

SUSSEX COUNTY DELAWARE

FISCAL 2003 BUDGET



GENERAL FUND
CAPITAL IMPROVEMENT FUND
COMMUNITY DEVELOPMENT PROGRAMS
SEWER AND WATER DISTRICTS
APPROPRIATED RESERVES
CAPITAL PROJECT PROGRAM FORECASTS

As Proposed May 21, 2002

BUDGET - FISCAL 2003

TABLE OF CONTENTS

CONTENTS	PAGE NUMBERS
<hr/>	
TOTAL ANTICIPATED REVENUES - ALL FUNDS	1
<hr/>	
<i>GENERAL FUND:</i>	
REVENUES	2-5
EXPENSES - TOTALS BY DEPARTMENT	6-9
<hr/>	
<i>DETAILED DEPARTMENT BUDGETS:</i>	
COUNTY COUNCIL	10-12
COUNTY ADMINISTRATION	12-15
LEGAL DEPARTMENT	15
GRANT-IN-AID PROGRAMS	15-20
FINANCIAL ADMINISTRATION	20-22
FINANCE-ASSESSMENT DIVISION	22-25
FINANCE-ASSESSMENT MAPPING & ADDRESSING	25-28
FINANCE ASSESSMENT - CONSTABLE DIVISION	28-30
FINANCE-ACCOUNTING DIVISION	30-33
FINANCE-TREASURY DIVISION	33-35
FINANCE-BUILDING INSPECTION	35-37
PERSONNEL ADMINISTRATION	37-39
PERSONNEL EMPLOYEE BENEFITS	40
PERSONNEL PENSION DISTRIBUTIONS	40-41
FACILITIES MANAGEMENT - MAINTENANCE	41-43
FACILITIES MANAGEMENT - ADMIN.BLDGS.	43-46
DATA PROCESSING - ADMINISTRATION	46-48
DATA PROCESSING - INFORMATION SYSTEMS	48-51

BUDGET - FISCAL 2003

TABLE OF CONTENTS

CONTENTS	PAGE NUMBERS
PLANNING & ZONING - ADMINISTRATION	51-53
PLANNING & ZONING - BOARD OF ADJUSTMENT	54
PLANNING & ZONING - COMMISSION	54
EMERGENCY PREPAREDNESS ADMINISTRATION	54-57
EMERGENCY OPERATIONS CENTER	57-60
COMMUNICATIONS SYSTEM	60-62
LOCAL EMERG.PLANNING COMMITTEE PROGRAM	62-65
PARAMEDIC PROGRAM	65-68
ECONOMIC DEVELOPMENT	68-70
ECONOMIC DEVELOPMENT - INDUSTRIAL PARK	71-73
COUNTY ENGINEER ADMINISTRATION	73-76
COUNTY ENGINEER - PUBLIC WORKS	76-78
PUBLIC WORKS - SOLID WASTE	78-80
AIRPORT MAINTENANCE	80-82
LIBRARY ADMINISTRATION	82-85
LIBRARY ADMINISTRATION - GRANT FUNDED	85-87
LIBRARY DELIVERY SERVICE	87-89
LIBRARY BOOKMOBILE	89-91
LIBRARY - SOUTH COASTAL	91-94
LIBRARY - GREENWOOD	94-96
LIBRARY - MILTON	96-99
LOCAL LIBRARIES	99-100
CLERK OF PEACE - ADMINISTRATION	100-102
RECORDER OF DEEDS	103-105
REGISTER IN CHANCERY	105-107
REGISTER OF WILLS	107-109

BUDGET - FISCAL 2003

TABLE OF CONTENTS

CONTENTS	PAGE NUMBERS
<hr/>	
SHERIFF	109-112
COMMUNITY DEVELOPMENT - GEN. FUND. CONTRIB.	112-113
CONTINGENCIES	114
<hr/>	
CAPITAL IMPROVEMENT FUND - NON SEWER & WATER	115-117
<hr/>	
COMMUNITY DEVELOPMENT & HOUSING GRANT PROGRAMS	118-119
<hr/>	
<i>SEWER & WATER DISTRICTS:</i>	
TOTAL ANTICIPATED REVENUE AND EXPENDITURES	120
ASSESSMENT AND SERVICE CHARGE RATES	121
TOTAL SEWER & WATER CHARGE COMPARISON	122-124
DETAILED BUDGET OF SEWER AND WATER EXPENDITURES	125-134
<u>APPROPRIATED RESERVE BUDGET</u>	135
<hr/>	
<i>CAPITAL PROJECT PROGRAM FORECASTS</i>	
FISCAL 2003 CAPITAL PROJECT PROGRAM FORECAST	136-137
FISCAL 2003 - 2007 CAPITAL PROJECT PROGRAM FORECAST	138-140

**SUSSEX COUNTY COUNCIL
STATEMENT OF
TOTAL ANTICIPATED REVENUE
FROM ALL SOURCES
FOR THE YEAR ENDED JUNE 30, 2003**

**AMOUNT FOR
YEAR ENDING
JUNE 30,2003**

Revenue:

General Fund	\$32,478,754
Capital Improvement Fund - Non Sewer and Water	\$8,060,039
Community Development Grant	\$2,281,678
Sewer and Water Districts	\$22,915,191
Capital Project Program Funding*	\$18,180,700
TOTAL REVENUE	\$83,916,362

***Note: The Capital Project Program Funding amount does not include \$11,201,091 for costs that are included in the other Budgets.**

Sussex County Council General Fund - Revenue and Expenditure Summary

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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REVENUES					
TAXES					
PROPERTY - COUNTY	6,279,257	6,496,954	6,826,504	6,931,357	7,242,534
PROPERTY - LIBRARY	744,355	765,482	800,117	811,815	848,269
REALTY TRANSFER TAX	7,346,517	9,047,368	9,236,099	6,750,900	7,911,000
MANUFACTURED HOME PLACEMENT TAX	337,844	320,840	309,099	308,000	308,000
CAPITATION	157,956	175,762	182,600	180,000	190,000
PENALTIES	132,450	93,970	110,415	100,000	100,000
SUB TOTAL	14,998,379	16,900,376	17,464,834	15,082,072	16,599,803
INTERGOVERNMENTAL REVENUES					
EMERGENCY OPERATIONS	71,954	56,026	54,417	54,417	54,417
FEMA-STORM GRANT		990			
FEDERAL AIRPORT GRANT	17,038			424,250	
FEDERAL LIBRARY GRANTS	11,569				
FEDERAL LOCAL LAW ENFORCEMENT	20,333	1,122	704		
FEDERAL HISTORICAL PLANNER GRANT	10,887	19,947	29,297	30,000	30,000
SUB TOTAL	131,781	78,085	84,418	508,667	84,417
FEDERAL PAYMENTS IN LIEU OF TAXES					
FEDERAL PAYMENTS IN LIEU OF TAXES	8,193	7,204	7,938	7,200	7,200
SUB TOTAL	8,193	7,204	7,938	7,200	7,200
STATE - CHANCERY COSTS					
STATE REVENUE SHARING	219,370				
STATE PARAMEDIC PROGRAM CONTRIBUTION	2,355,341	2,248,034	2,961,694	3,368,493	3,878,877
STATE SEWER STUDY GRANT					
STATE LIBRARY GRANT	161,481	165,193	170,038	141,477	140,395

Sussex County Council General Fund - Revenue and Expenditure Summary

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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STATE INDUSTRIAL PARK GRANT		10,000			
STATE AIRPORT GRANT		434,684	15,900	216,069	
STATE LOCAL EMERG.PLAN.COMM. GRANT	44,043	44,779	48,829	50,689	53,146
STATE ROAD PROJECTS	42,199				
STATE LOCAL RECORDS COMM. GRANT					
STATE ADMIN FEE - SCHOOL TAX REBATES		50,000			
STATE PROPERTY CLEAN-UP GRANT		5,822	10,000	10,000	
STATE PROJECT GRANTS		228,894	44,120		
SUB TOTAL	2,822,434	3,187,406	3,250,581	3,786,728	4,101,622
CONSTITUTIONAL OFFICE FEES					
CLERK OF PEACE	33,177	35,651	33,244	30,000	32,000
PROTHONOTARY	31,967	15,348	35,457	20,000	10,000
RECORDER OF DEEDS	1,747,169	1,975,439	2,487,221	1,750,000	2,460,000
REGISTER IN CHANCERY	38,454	48,656	50,987	33,000	
REGISTER OF WILLS	633,044	632,826	622,474	625,000	655,000
SHERIFF	349,033	366,548	334,391	321,327	364,124
MAINTENANCE FEE (DEEDS)	41,181	39,748	47,985	40,000	45,000
SUB TOTAL	2,874,025	3,114,216	3,611,759	2,819,327	3,566,124
BUILDING PERMIT AND ZONING FEES					
BUILDING PERMIT AND ZONING FEES	1,165,053	1,239,062	1,274,155	1,100,000	1,150,000
INDUSTRIAL BOND FEES	5,250	47,275	51,500	25,000	
ASSESSMENT-900 ASSISTANCE LINE FEES	14,498	11,542	18,550	15,000	20,000
911 SYSTEM FEE	490,633	530,381	568,427	550,000	550,000
FIRE SERVICE ENHANCED FUNDING	313,040	885,311	921,848	875,000	925,000
BUILDING INSPECTION FEES	901,269	1,044,633	960,666	650,000	960,800
SUB TOTAL	2,889,743	3,758,204	3,795,146	3,215,000	3,605,800
AIRPORT OPERATIONS - RENT					
AIRPORT OPERATIONS - RENT	102,393	76,621	89,781	100,362	120,000

Sussex County Council General Fund - Revenue and Expenditure Summary

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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AIRPORT OPERATIONS - RENT FUEL SALES	1,876	11,447	14,402	17,000	15,000
DATA PROCESSING	34,122	24,161	36,270	25,000	25,000
PRIVATE ROAD INSPECTIONS	119,863	170,665	457,168	120,000	238,000
SECURITY ID CARD FEES	1,650	1,365	1,215	2,000	1,500
INDUSTRIAL PARK SEWER SERVICE	25,270	29,761	33,177	25,000	25,000
PRIVATE ROAD DESIGN REVIEW FEES	27,170	82,836	50,450	33,000	40,000
SEWER & WATER-REVIEW & INSP.FEES		1,000	8,200	1,000	1,000
SUB TOTAL	312,344	397,856	690,663	323,362	465,500
OTHER CHARGES					
MISCELLANEOUS CHARGES	2,935	51,540	8,188	10,000	5,000
SUB TOTAL	2,935	51,540	8,188	10,000	5,000
FINES					
LIBRARY FINES	13,150	14,999	14,902	12,000	13,000
ZONING VIOLATIONS	888	791	2,044	2,500	2,500
SUB TOTAL	14,038	15,790	16,946	14,500	15,500
MISCELLANEOUS REVENUES					
INVESTMENT INCOME	1,266,368	1,615,122	2,117,779	1,200,000	900,000
COUNTY OFFICE BUILDING RENT	123,546	113,629	100,454	83,314	84,871
SALE OF ASSET PROCEEDS	10,900	287,101	422		
INDUSTRIAL PARK	26,058	24,879	33,054	38,550	33,111
ECONOMIC DEVELOPMENT-PROFILE			12,018	10,000	10,000
EMERGENCY OPERATIONS CENTER	5,000	5,000	5,219	5,000	5,000
EMERGENCY PREPAREDNESS TRAINING			6,820	7,500	2,500
RENT - OTHER BUILDINGS	4,000				
LIBRARY E-RATE REFUNDS			16,152	10,483	
MANUFACTURED HOUSING GRANT			8,000	8,000	

Sussex County Council General Fund - Revenue and Expenditure Summary

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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ECONOMIC DEVELOPMENT LOAN RECEIPTS	431,255				
SUB TOTAL	1,867,127	2,045,731	2,299,918	1,362,847	1,035,482
LIBRARY DONATIONS	12,850	7,530	8,938		
LIBRARY LITERACY GRANT					
DONATIONS-PARAMEDIC PROGRAM	340	75	365		
PENSION FUND REV RECEIVED	400,000	400,000	385,455	400,000	
SUB TOTAL	413,190	407,605	394,758	400,000	0
OTHER FINANCING SOURCES					
SALARY COSTS - FROM SEWER AND WATER	188,477	195,378	184,188	130,000	140,000
COMMUNICATIONS-SEWER AND WATER				1,000	1,000
ENGINEERING BUILDING RENT - FROM SEWER AND WATER	50,070	50,070	50,070	50,070	
PARAMEDIC DEPT.- RENT	30,481	29,894	32,000	18,000	
DATA PROCESSING - FROM SEWER AND WATER	72,255	61,741	81,069	80,000	80,000
ACCOUNTING FROM SEWER & WATER				10,000	
COST CTR.ACCOUNTING-SEWER AND WATER	253,774	257,336	253,776	253,775	255,000
ADM. FROM COMM DEVELOPMENT	300	2,676			
APPROPRIATED PROJECT RESERVES			0	3,160,029	2,516,306
APPROPRIATED SURPLUS					
SUB TOTAL	595,357	597,095	601,103	3,702,874	2,992,306
TOTAL REVENUES	26,929,546	30,561,108	32,226,252	31,232,577	32,478,754

Sussex County Council General Fund - Revenue and Expenditure Summary

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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EXPENSES

COUNTY COUNCIL	300,734	3,220,498	1,905,543	341,233	374,637
COUNTY ADMINISTRATION	153,907	184,616	168,759	179,844	188,178
GRANT IN AID PROGRAMS	3,336,996	4,684,283	7,306,701	4,287,146	4,488,096
LEGAL DEPARTMENT	96,593	53,411	73,694	95,000	95,000
SUB TOTAL	3,888,230	8,142,808	9,454,697	4,903,223	5,145,911
FINANCIAL ADMINISTRATION	216,415	275,168	261,962	277,828	538,707
ASSESSMENT DIVISION	887,401	985,943	1,006,234	992,088	1,124,999
MAPPING & ADDRESSING DIVISION					699,210
CONSTABLE DIVISION	127,735	157,590	197,868	211,563	151,579
ACCOUNTING DIVISION	441,523	476,348	473,977	535,741	609,625
TREASURY	372,945	392,080	439,831	474,806	509,936
BUILDING INSPECTION	569,146	617,267	621,302	559,825	721,909
SUB TOTAL	2,615,165	2,904,396	3,001,174	3,051,851	4,355,965
PERSONNEL ADMINISTRATION	196,088	195,003	230,969	285,087	333,153
PERSONNEL EMPLOYEE BENEFITS	61,693	1,240,351	185,465	399,612	88,675
PENSION DISTRIBUTIONS	730,785	826,230	894,417	1,080,287	1,729,825
SUB TOTAL	988,566	2,261,584	1,310,851	1,764,986	2,151,653
FACILITIES MANAGEMENT-MAINTENANCE	504,159	813,565	516,631	524,956	666,404
FACILITIES MANAGEMENT - ADMIN.BLDGS.	792,078	944,063	794,032	832,646	775,717
SUB TOTAL	1,296,237	1,757,628	1,310,663	1,357,602	1,442,121

Sussex County Council General Fund - Revenue and Expenditure Summary

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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DATA PROCESSING ADMINISTRATION	385,102	320,911	315,618	356,992	375,024
DATA PROC. INFO.SYSTEM	538,079	635,470	734,008	902,758	303,334
SUB TOTAL	923,181	956,381	1,049,626	1,259,750	678,358
PLANNING AND ZONING ADM.	607,329	603,785	717,445	753,513	841,638
BOARD OF ADJUSTMENT	28,350	34,500	31,000	38,750	37,500
PLANNING AND ZONING COMMISSION	29,250	35,250	36,250	38,750	37,500
SUB TOTAL	664,929	673,535	784,695	831,013	916,638
EMERGENCY PREPAREDNESS - GRANT ELIG.	228,072	198,729	223,628	203,842	222,668
EMERGENCY OPERATIONS CENTER	896,281	1,173,530	1,253,810	813,432	936,959
EMERG.OPER.- COMMUNICATIONS	176,038	210,855	244,153	187,353	237,230
LOCAL EMERG.PLAN.COMMITTEE PROGRAM	44,925	45,286	53,641	50,689	53,146
SUB TOTAL	1,345,316	1,628,400	1,775,232	1,255,316	1,450,003
PARAMEDIC PROGRAM	3,920,823	4,602,725	5,145,550	5,614,155	6,464,795
SUB TOTAL	3,920,823	4,602,725	5,145,550	5,614,155	6,464,795
ECONOMIC DEVELOPMENT	171,489	616,359	568,314	194,716	195,256
INDUSTRIAL PARK	398,800	400,548	228,647	456,652	192,293
SUB TOTAL	570,289	1,016,907	796,961	651,368	387,549
ENGINEER ADMINISTRATION	557,718	558,577	649,671	763,575	759,288
ENGINEER ADMIN.-PUBLIC WORKS	592,586	285,209	286,775	291,781	358,630
PUBLIC WORKS-SOLID WASTE	448,967	265,359	127,919	200,000	164,400
SUB TOTAL	1,599,271	1,109,145	1,064,365	1,255,356	1,282,318
AIRPORT MAINTENANCE	1,908,419	1,814,601	269,526	1,198,555	447,660
SUB TOTAL	1,908,419	1,814,601	269,526	1,198,555	447,660

Sussex County Council General Fund - Revenue and Expenditure Summary

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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LIBRARY ADMINISTRATION	496,630	516,680	402,652	542,589	561,070
LIBRARY ADMIN.-GRANT FUNDED	13,184	577	24	0	0
DELIVERY SERVICE	75,906	79,912	82,592	40,000	40,000
BOOKMOBILE	89,129	104,022	106,734	110,681	114,648
SOUTH COASTAL LIBRARY	291,681	291,959	351,806	376,479	391,770
GREENWOOD LIBRARY	232,662	171,765	175,640	195,104	229,644
MILTON LIBRARY	224,554	374,737	264,351	302,343	285,176
SUB TOTAL	1,423,746	1,539,652	1,383,799	1,567,196	1,622,308
BRIDGEVILLE LIBRARY	67,916	70,464	72,875	75,371	78,685
DELMAR LIBRARY	42,939	45,487	47,898	50,394	53,708
FRANKFORD LIBRARY	62,016	64,564	66,975	69,471	72,785
GEORGETOWN LIBRARY	62,155	64,703	67,114	69,610	72,924
LAUREL LIBRARY	25,569	28,117	30,528	33,024	36,338
LEWES LIBRARY	72,182	74,730	77,141	79,637	82,951
MILLSBORO LIBRARY	54,742	57,290	59,701	62,197	65,511
MILFORD LIBRARY	78,337	80,885	83,296	85,792	89,106
REHOBOTH BEACH LIBRARY	74,058	76,606	79,017	81,513	84,827
SEAFORD LIBRARY	119,746	122,294	124,705	127,201	130,515
SELBYVILLE LIBRARY	70,150	72,698	75,109	77,605	80,919
SUB TOTAL	729,810	757,838	784,359	811,815	848,269
CLERK OF PEACE	77,945	82,731	89,374	94,656	104,164
SCHOOL ELECTIONS	0	0	0	0	0
RECORDER OF DEEDS	690,743	999,753	818,714	920,556	926,151
REGISTER IN CHANCERY	122,697	124,206	124,408	131,689	29,204
REGISTER OF WILLS	154,934	165,890	171,243	212,538	216,502
SHERIFF	286,021	273,726	271,671	329,981	364,124

Sussex County Council General Fund - Revenue and Expenditure Summary

	1999 ACTUAL	2000 ACTUAL	2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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SUB TOTAL	1,332,340	1,646,306	1,475,410	1,689,420	1,640,145
COMMUNITY DEV. PROGRAM CONTRIBUTION	86,063	97,391	103,038	110,942	128,755
SUB TOTAL	86,063	97,391	103,038	110,942	128,755
RESERVE FOR CONTINGENCIES	127,737	67,262	0	750,000	1,000,000
APPROPRIATED RESERVE				3,160,029	2,516,306
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TOTAL EXPENSES	23,420,122	30,976,559	29,709,946	31,232,577	32,478,754
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TOTAL INCOME	26,929,546	30,561,108	32,226,252	31,232,577	32,478,754
TOTAL EXPENSES	23,420,122	30,976,559	29,709,946	31,232,577	32,478,754
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SURPLUS/(DEFICIT)	3,509,424	(415,451)	2,516,306	0	0
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Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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<u>COUNTY COUNCIL</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	118,657	125,551	131,013	135,021	139,639
12-VISION PLAN	410	337	261	576	576
13-DENTAL PLAN	3,641	3,317	3,492	1,656	1,872
14-FICA TAXES	8,756	9,219	9,514	10,329	10,682
16-GROUP HOSPITAL	30,600	33,120	38,160	41,976	46,800
19-PENSION PLAN	10,442	10,896	9,972	10,910	12,568
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS					
23-LEGAL		216			
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	145	85	131	2,700	2,500
32-FREIGHT & POSTAGE	3,087	3,248	2,411	3,000	3,000
33-UTILITIES					
34-RENTALS & LEASES	4,867	4,877	6,379	9,000	9,000
35-INSURANCE	41,313	28,478	32,521	48,000	53,000

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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36-MAINTENANCE & REPAIR	348	496	231	1,000	1,000
37-PRINTING & BINDING					
38-ADVERTISING	5,877	3,127	3,286	5,000	5,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,729	2,308	1,767	2,000	2,000
42-FUEL					
44-DUES & SUBSCRIPTIONS	11,335	13,285	10,024	11,500	14,000
45-PERMANENT RECORD BOOKS	893	450	1,456	1,815	1,800
46-PHOTOCOPYING SUPPLIES	247	574	312	1,200	1,200
47-MAINTENANCE & REPAIR PARTS					
CAPITAL OUTLAY					
57-IMPR. OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	3,508	3,843	2,925	1,000	1,000
59-OTHER CAPITAL OUTLAYS					
DEBT SERVICE					
61-PRINCIPAL PAYMENTS		2,923,181	1,592,481		

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	1,085	2,615	1,687	4,500	4,500
72-CONTINGENCIES					
73-GRANTS	41,450	35,000	36,400	30,050	40,000
74-PROGRAMS & PROJECTS	1,997	2,800	5,373	3,500	8,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,750	3,000	2,995	3,000	3,000
82-TRAINING & EDUCATION		75		1,000	1,000
83-IN-HOUSE TRAINING					
84-MILEAGE	1,195		229	2,500	2,500
85-TRAVEL	7,402	10,400	12,523	10,000	10,000
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<u>TOTAL-COUNTY COUNCIL</u>	300,734	3,220,498	1,905,543	341,233	374,637
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<u>COUNTY ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	117,557	122,097	127,327	131,218	135,574
12-VISION PLAN	210	100	160	192	192

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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13-DENTAL PLAN	1,453	902	932	552	624
14-FICA TAXES	8,349	8,850	9,263	10,038	10,371
16-GROUP HOSPITAL	6,392	6,812	7,652	13,992	15,600
19-PENSION PLAN	10,345	10,647	9,676	10,602	12,202
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	1,771	1,375	1,074	1,750	1,200
32-FREIGHT & POSTAGE	295	239	204	300	500
33-UTILITIES					
34-RENTALS & LEASES	126	126	115	500	500
35-INSURANCE	653	631	843	650	650
36-MAINTENANCE & REPAIR	434	495	231	750	500
37-PRINTING & BINDING					
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,273	1,186	1,753	1,200	1,200

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
42-FUEL	306	710	931	900	900
44-DUES & SUBSCRIPTIONS		100	100	200	750
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS				500	665
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	1,977	26,149	4,995	1,750	1,500
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	480	100	236	1,000	1,000
72-CONTINGENCIES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	435	735	725	750	750
82-TRAINING & EDUCATION					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
83-IN-HOUSE TRAINING					
84-MILEAGE	10	63			
85-TRAVEL	1,841	3,299	2,542	3,000	3,500
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<u>TOTAL-COUNTY ADMIN.</u>	153,907	184,616	168,759	179,844	188,178
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<u>LEGAL DEPARTMENT</u>					
PROFESSIONAL SERVICES					
23-LEGAL	96,593	53,411	73,694	95,000	95,000
-----	-----	-----	-----	-----	-----
<u>TOTAL-LEGAL DEPARTMENT</u>	96,593	53,411	73,694	95,000	95,000
-----	-----	-----	-----	-----	-----
<u>GRANT-IN-AID PROGRAMS:</u>					
FUTURE FARMERS OF AMERICA					
73-GRANTS	1,000	1,000		1,000	1,000

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL -----	FISCAL 2000 ACTUAL -----	FISCAL 2001 ACTUAL -----	FISCAL 2002 BUDGET -----	FISCAL 2003 BUDGET -----
AGRICULTURE EXTENSION WORK					
73-GRANTS	102,324	105,394	107,502	159,115	159,115
SOIL CONSERVATION DISTRICT					
TAX DITCH DRAINAGE					
73-GRANTS	75,000	75,000	75,000	75,000	75,000
MANAGER'S SALARY					
73-GRANTS	9,756	10,049	10,250	10,404	10,404
COORDINATOR'S SALARY					
73-GRANTS	22,763	23,446	23,915	24,274	24,274
EROSION & SEDIMENT CONTROL TECHNICIAN					
73-GRANTS	13,006	13,396	13,664	13,869	13,869
FIRE COMPANIES					
73-GRANTS	371,071	385,321	398,807	412,765	431,298
RESCUE TRUCKS					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
73-GRANTS	46,383	48,164	49,850	51,596	53,913
AMBULANCES					
73-GRANTS	53,072	55,110	57,039	59,036	61,687
AMBULANCE STATIONS (NONFIRE)					
73-GRANTS	12,081	12,545	12,984	13,439	14,042
AERIAL DEVICES					
73-GRANTS	32,792	37,636	38,953	40,316	42,126
FIRE SERVICE DISCRETIONARY ACCOUNT					
73-GRANTS	234,000	298,201	194,979	313,123	313,123
FIRE SERVICE ENHANCED FUNDING					
73-GRANTS	314,583	885,492	921,848	875,000	925,000
FIRE SERVICE 800 MHZ PAGING SYSTEM					
73-GRANTS	225,000	150,000	377,250		
CHEER'S MEALS PROGRAM					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
73-GRANTS	5,000	10,000		5,000	5,000
FIRST STATE COMMUNITY ACTION AGENCY					
73-GRANTS	5,000	10,000	10,000	10,000	10,000
SMALL BUSINESS DEVELOPMENT CENTER					
73-GRANTS	5,000	2,500	5,000	5,000	5,000
HUMAN SERVICE GRANTS					
73-GRANTS	105,000	114,650	115,431	116,593	116,593
COUNCILMANIC GRANTS					
73-GRANTS	51,950	48,164	42,361	50,000	50,000
SUSSEX STATE POLICE PROGRAM					
73-GRANTS	315,000	444,450	356,930	372,778	770,000
SUSSEX LOCAL POLICE GRANT PROGRAM					
73-GRANTS	25,918	0			
GEORGETOWN-PAYMENT IN LIEU OF TAXES					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
73-GRANTS	5,150	5,305	5,305	5,464	5,628
TOWN GRANTS					
73-GRANTS	120,000	217,500	75,000	165,000	135,000
LOCAL LIBRARY PLACEMENT FEE GRANTS					
73-GRANTS	341,535	325,454	318,059	308,000	308,000
COUNTY WASTEWATER RELIEF FUND					
73-GRANTS	50,001	50,000	24,488		
COUNTY SEWER & WATER CONTRIBUTIONS					
73-GRANTS	630,000	800,000	3,847,315	1,000,000	750,000
TAX SUBSIDY PROGRAM					
73-GRANTS		100,000	799		
RT. 1 BEAUTIFICATION GRANT					
73-GRANTS		32,000			
RECREATIONAL ASSISTANCE PROGRAM					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
73-GRANTS		17,000	15,240	30,000	30,000
GUMBORO COMMUNITY CENTER					
73-GRANTS		196,894	44,120		
SUSSEX SPECIALIZED TRANSPORTION PRO					
73-GRANTS		45,000			
LOCAL LIBRARY GRANTS					
73-GRANTS	164,611	164,612	164,612	170,374	178,024
<u>TOTAL- GRANT-IN-AID PROGRAMS</u>	3,336,996	4,684,283	7,306,701	4,287,146	4,488,096
<u>FINANCIAL ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	159,928	191,008	199,662	207,370	242,948
12-VISION PLAN	260	300	100	384	480
13-DENTAL PLAN	1,451	2,820	662	1,104	1,560
14-FICA TAXES	11,973	14,396	15,079	15,864	18,585

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
16-GROUP HOSPITAL	17,850	22,080	25,440	27,984	39,000
19-PENSION PLAN	14,510	16,656	15,176	16,755	21,865
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING					
29-OTHER PROF. SERVICES		17,938			16,369
CONTRACTUAL SERVICES					
31-TELEPHONE	240	468	685	600	700
32-FREIGHT & POSTAGE	652	669	608	700	700
34-RENTALS & LEASES					
35-INSURANCE					95,000
36-MAINTENANCE & REPAIR	348	330	231	500	500
37-PRINTING & BINDING					
38-ADVERTISING	487		130	450	450
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	2,006	1,890	1,781	1,700	1,900
44-DUES & SUBSCRIPTIONS	769	916	1,038	900	1,500
45-PERMANENT RECORD BOOKS					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
47-MAINTENANCE & REPAIR PARTS					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	4,838	3,472	372	1,500	500
59-OTHER CAPITAL OUTLAYS	164				95,000
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					
76-OTHER INTEREST EXPENSE					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	350	365	385	1,000	750
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE	219	223	170	350	200
85-TRAVEL	370	1,637	443	667	700
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TOTAL-FINANCIAL ADMIN.	216,415	275,168	261,962	277,828	538,707
-----	-----	-----	-----	-----	-----
FINANCE-ASSESSMENT DIVISION					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL -----	FISCAL 2000 ACTUAL -----	FISCAL 2001 ACTUAL -----	FISCAL 2002 BUDGET -----	FISCAL 2003 BUDGET -----
PERSONAL SERVICES					
11-REGULAR SALARIES	565,897	629,267	662,320	631,155	705,556
12-VISION PLAN	1,470	479	1,150	2,208	2,400
13-DENTAL PLAN	7,395	5,617	7,212	6,348	7,800
14-FICA TAXES	42,537	47,267	49,756	48,283	53,975
16-GROUP HOSPITAL	114,750	138,460	162,710	160,908	195,000
19-PENSION PLAN	48,297	52,093	49,560	50,997	63,500
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING					
22-BOARDS & COMMISSIONS	1,868	1,976	1,896	2,000	2,000
23-LEGAL					
29-OTHER PROF. SERVICES			4,239		
CONTRACTUAL SERVICES					
31-TELEPHONE	1,942	2,947	4,437	4,700	4,500
32-FREIGHT & POSTAGE	2,489	2,778	2,751	3,800	3,500
33-UTILITIES					
34-RENTALS & LEASES	239	1,692	3,544	4,000	6,272
35-INSURANCE	4,571	5,239	6,693	5,500	7,000

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
36-MAINTENANCE & REPAIR	11,997	13,409	13,465	14,000	17,125
37-PRINTING & BINDING	5,727	6,387	4,719	7,000	6,394
38-ADVERTISING	237	107	292	900	900
39-OTHER CONTRACTUAL SERVICES	10,000	12,529	4,208	8,500	10,000
SUPPLIES					
41-OFFICE SUPPLIES	8,543	8,116	6,578	8,000	7,500
42-FUEL	2,021	3,994	4,599	5,000	4,800
44-DUES & SUBSCRIPTIONS	1,396	1,142	1,063	1,639	1,527
45-PERMANENT RECORD BOOKS	2,457	2,594	16	400	400
46-PHOTOCOPYING SUPPLIES	913	876	1,400	1,500	1,400
47-MAINTENANCE & REPAIR PARTS	498	712	973	7,000	6,000
49-OTHER SUPPLIES	68		1,372	1,500	1,200
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	49,901	46,937	11,237	11,000	12,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	145			2,000	1,500
82-TRAINING & EDUCATION				1,500	1,000
83-IN-HOUSE TRAINING					
84-MILEAGE	1,211	26		250	250
85-TRAVEL	832	1,299	44	2,000	1,500
TOTAL-ASSESSMENT DIVISION	887,401	985,943	1,006,234	992,088	1,124,999
FINANCE-ASSESSMENT MAPPING AND ADDRESSING					
PERSONAL SERVICES					
11-REGULAR SALARIES					268,600
12-VISION PLAN					1,056
13-DENTAL PLAN					3,432
14-FICA TAXES					20,548
16-GROUP HOSPITAL					85,800
19-PENSION PLAN					24,174

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL -----	FISCAL 2000 ACTUAL -----	FISCAL 2001 ACTUAL -----	FISCAL 2002 BUDGET -----	FISCAL 2003 BUDGET -----
PROFESSIONAL SERVICES					
23-LEGAL					
29-OTHER PROF. SERVICES					86,000
CONTRACTUAL SERVICES					
31-TELEPHONE					3,000
32-FREIGHT & POSTAGE					9,000
33-UTILITIES					
34-RENTALS & LEASES					2,500
35-INSURANCE					1,950
36-MAINTENANCE & REPAIR					5,000
37-PRINTING & BINDING					5,000
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES					8,000
42-FUEL					4,000
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS					1,000

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
45-PERMANENT RECORD BOOKS					250
46-PHOTOCOPYING SUPPLIES					200
47-MAINTENANCE & REPAIR PARTS					
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT					4,700
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS					150,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					5,000
82-TRAINING & EDUCATION					7,500
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL					2,500

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
TOTAL-MAPPING & ADDRESSING	0	0	0	0	699,210
ASSESSMENT-CONSTABLE DIVISION					
PERSONAL SERVICES					
11-REGULAR SALARIES	94,071	108,143	114,815	120,144	92,735
12-VISION PLAN	50	107	309	384	288
13-DENTAL PLAN	854	411	574	1,104	936
14-FICA TAXES	6,623	8,078	8,588	9,191	7,094
16-GROUP HOSPITAL	11,271	18,860	25,440	27,984	23,400
19-PENSION PLAN	8,659	7,040	8,724	9,708	8,346
PROFESSIONAL SERVICES					
23-LEGAL					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	1,046	2,164	2,259	1,680	1,680
32-FREIGHT & POSTAGE	228	207	191	275	275

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
33-UTILITIES					
34-RENTALS & LEASES					
35-INSURANCE	1,959	1,701	2,449	2,000	1,950
36-MAINTENANCE & REPAIR	(1,023)				
37-PRINTING & BINDING	208	33	133	225	225
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES		4,116	11,876	10,000	5,000
SUPPLIES					
41-OFFICE SUPPLIES	389	111	379	425	600
42-FUEL	591	1,397	1,767	2,500	2,000
44-DUES & SUBSCRIPTIONS					
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES				100	100
47-MAINTENANCE & REPAIR PARTS	545	1,915	315	750	750
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	1,784	2,060	19,391	16,193	300

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS				8,000	5,000
77-UNIFORMS	328	1,247	658	500	500
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				200	200
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE	152			200	200
85-TRAVEL					
TOTAL-ASSESSMENT CONSTABLE DI	127,735	157,590	197,868	211,563	151,579
FINANCE-ACCOUNTING DIVISION					
PERSONAL SERVICES					
11-REGULAR SALARIES	260,003	268,239	285,364	300,191	331,494

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
12-VISION PLAN	294	209	170	960	1,056
13-DENTAL PLAN	2,431	3,198	2,195	2,760	3,432
14-FICA TAXES	19,526	20,208	21,522	22,965	25,359
16-GROUP HOSPITAL	49,300	54,756	64,882	69,960	85,800
19-PENSION PLAN	23,622	23,736	21,644	24,255	29,834
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING	51,616	54,194	49,401	79,400	91,000
23-LEGAL					
25-DATA PROCESSING CHARGES	1,350	1,800	1,350	1,800	
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	230	252	174	200	300
32-FREIGHT & POSTAGE	3,434	3,496	3,505	4,500	4,000
34-RENTALS & LEASES					1,550
35-INSURANCE					
36-MAINTENANCE & REPAIR	11,610	11,514	13,788	13,000	14,200
37-PRINTING & BINDING					2,000
39-OTHER CONTRACTUAL SERVICES					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
SUPPLIES					
41-OFFICE SUPPLIES	5,916	6,761	6,500	6,000	6,000
44-DUES & SUBSCRIPTIONS	1,313	1,305	710	700	500
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	280	79			
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	9,321	4,866	455	2,450	3,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS		20,000			
76-OTHER INTEREST EXPENSE					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION	1,129	1,561	1,530	4,500	8,000
83-IN-HOUSE TRAINING					
84-MILEAGE	128	143	100	100	100

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
85-TRAVEL	20	31	687	2,000	2,000
<u>TOTAL-ACCOUNTING DIVISION</u>	441,523	476,348	473,977	535,741	609,625
<u>FINANCE-TREASURY DIVISION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	206,150	212,941	241,942	248,293	260,792
12-VISION PLAN	230	280	110	864	864
13-DENTAL PLAN	2,060	1,923	1,403	2,484	2,808
14-FICA TAXES	15,593	16,103	18,223	18,994	19,951
16-GROUP HOSPITAL	34,867	39,824	49,522	62,964	70,200
19-PENSION PLAN	19,334	18,687	17,596	20,062	23,471
PROFESSIONAL SERVICES					
23-LEGAL	17,074	9,966	21,792	10,000	10,000
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	388	441	212	500	400

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
32-FREIGHT & POSTAGE	42,483	41,801	55,949	70,000	73,500
34-RENTALS & LEASES	5,569	5,135	5,144	6,500	6,700
36-MAINTENANCE & REPAIR	3,927	5,379	5,056	5,500	6,000
37-PRINTING & BINDING	13,185	11,867	11,897	14,000	15,000
38-ADVERTISING	4,941	2,579	2,469	3,500	3,200
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	2,361	8,608	2,427	3,000	3,500
44-DUES & SUBSCRIPTIONS	259	140		300	250
45-PERMANENT RECORD BOOKS		279	429	1,000	1,500
46-PHOTOCOPY SUPPLIES		395	640	1,000	750
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVE.OTHER THAN BUILDINGS					
58-MACHINERY & EQUIPMENT	4,633	15,732	4,864	4,795	10,000
59-OTHER CAPITAL OUTLAYS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	(125)			300	300

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
82-TRAINING & EDUCATION			125	250	250
83-IN-HOUSE TRAINING				300	300
84-MILEAGE			31	100	100
85-TRAVEL	16			100	100
<u>TOTAL-TREASURY DIVISION</u>	372,945	392,080	439,831	474,806	509,936
<u>FINANCE-BUILDING INSPECTION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	142,295	153,648	162,133	169,936	178,225
12-VISION PLAN	190	390	220	576	576
13-DENTAL PLAN	2,145	920	2,059	1,656	1,872
14-FICA TAXES	10,709	11,609	12,156	13,000	13,634
16-GROUP HOSPITAL	30,175	33,120	38,160	41,976	46,800
19-PENSION PLAN	11,799	13,299	12,256	13,731	16,040
PROFESSIONAL SERVICES					
22-BOARDS AND COMMISSIONS	1,400	1,250	2,200	3,000	5,000
23-LEGAL					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	1,005	1,364	1,221	1,500	1,200
32-FREIGHT & POSTAGE	254	295	223	350	400
34-RENTALS & LEASES	257	556	513	550	550
35-INSURANCE	1,959	2,153	1,332	2,200	2,600
36-MAINTENANCE & REPAIR			(348)	1,000	1,000
37-PRINTING & BINDING	1,003	1,419	1,572	1,600	1,893
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	356,636	372,782	376,911	287,480	421,669
SUPPLIES					
41-OFFICE SUPPLIES	386	858	520	1,000	1,000
42-FUEL	596	1,523	2,350	2,100	2,100
44-DUES & SUBSCRIPTIONS	726	726	876	1,000	1,000
45-PERMANENT RECORD BOOKS	322	100	100	2,000	2,000
46-PHOTOCOPY SUPPLIES	243	228		400	400
47-MAINT. & REPAIRS	269	1,351	2,189	3,500	3,500
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	139	143	570	750	750

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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CAPITAL OUTLAY					
57-IMPROVE.OTHER THAN BUILDINGS					
58-MACHINERY & EQUIPMENT	4,163	15,229	1,616	2,300	2,300
59-OTHER CAPITAL OUTLAYS					
74-PROGRAMS & PROJECTS					8,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	400	350	375	1,200	1,700
82-TRAINING & EDUCATION	435	1,000	140	2,020	2,500
83-IN-HOUSE TRAINING					
84-MILEAGE	391	166	240	1,000	200
85-TRAVEL	1,249	2,788	1,718	4,000	5,000
TOTAL-BUILDING INSPECTION	569,146	617,267	621,302	559,825	721,909
PERSONNEL ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	124,785	132,216	139,847	153,673	182,587

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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12-VISION PLAN	160	365	80	432	512
13-DENTAL PLAN	1,854	1,639	2,394	1,242	1,663
14-FICA TAXES	9,390	9,956	10,556	11,756	13,968
16-GROUP HOSPITAL	19,975	22,080	25,440	31,482	41,574
19-PENSION PLAN	11,347	11,529	10,628	12,417	16,433
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	2,000	2,200	2,300	2,500	2,500
23-LEGAL	518	4,861	9,464	5,000	10,000
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	202	280	231	350	350
32-FREIGHT & POSTAGE	51	15	149	400	250
34-RENTALS & LEASES			3,420	4,560	4,560
36-MAINTENANCE & REPAIR	669	346		500	450
37-PRINTING & BINDING	896	656	600	1,000	1,200
38-ADVERTISING	725		566	1,200	1,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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41-OFFICE SUPPLIES	735	1,487	1,245	1,500	1,500
44-DUES & SUBSCRIPTIONS	75	482	157	450	450
45-PERMANENT RECORD BOOKS		90	129	250	250
46-PHOTOCOPYING SUPPLIES	49	344	289	400	400
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	5,814	5,177	763	7,400	4,931
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	16,843	1,211	22,630	48,000	48,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				200	200
82-TRAINING & EDUCATION			70	175	175
83-IN-HOUSE TRAINING					
84-MILEAGE		69		100	100
85-TRAVEL			11	100	100
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TOTAL-PERSONNEL ADMIN.	196,088	195,003	230,969	285,087	333,153

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
<u>PERSONNEL EMPLOYEE BENEFITS</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES				25,000	25,000
15-BLOOD BANK	622	645	715	800	875
16-GROUP HOSPITAL	4,199	12,672	22,528		5,000
17-WORKMEN'S COMPENSATION	18,747	22,139	96,886	40,000	52,800
18-UNEMPLOYMENT COMPENSATION	4,187	2,043	718	5,000	5,000
71-MISCELLANEOUS	33,938	1,202,852	64,618	328,812	
<u>TOTAL-PERS. EMPL. BENEFITS</u>	61,693	1,240,351	185,465	399,612	88,675
<u>PERSONNEL-PENSION DISTRIBUTIONS</u>					
PERSONAL SERVICES					
12-VISION PLAN	504	920	1,075	7,008	7,584
13-DENTAL PLAN	5,741	7,148	9,393	20,148	24,648
16-GROUP HOSPITAL	225,117	256,400	299,948	365,665	952,760

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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19-PENSIONS	470,361	530,606	584,001	651,466	743,833
22-BOARDS & COMMISSIONS				1,000	1,000
29-OTHER PROFESSIONAL SERVICES	29,062	31,156		35,000	
TOTAL - PENSION DISTRIBUTIONS	730,785	826,230	894,417	1,080,287	1,729,825
<u>FACILITIES MANAGEMENT-MAINTENANCE</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	319,878	361,913	351,378	341,878	432,259
12-VISION PLAN	95	190	190	1,200	1,488
13-DENTAL PLAN	1,934	1,249	3,044	3,450	4,836
14-FICA TAXES	24,174	27,425	26,668	26,154	33,068
16-GROUP HOSPITAL	70,993	81,880	84,923	87,450	120,900
19-PENSION PLAN	27,202	26,557	26,104	27,624	38,903
PROFESSIONAL SERVICES					
23-LEGAL					
24-ENGINEERING					
29-OTHER PROF. SERVICES					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL -----	FISCAL 2000 ACTUAL -----	FISCAL 2001 ACTUAL -----	FISCAL 2002 BUDGET -----	FISCAL 2003 BUDGET -----
CONTRACTUAL SERVICES					
31-TELEPHONE	(108)	(50)			
32-FREIGHT & POSTAGE					
33-UTILITIES	2,989	2,994	2,950	3,500	3,500
34-RENTALS & LEASES					
35-INSURANCE					
36-MAINTENANCE & REPAIR	6,148	8,918	3,976	5,000	4,500
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	120	105	8		
42-FUEL	6,370	5,889	13,863	12,500	11,000
43-JANITORIAL SUPPLIES					
47-MAINTENANCE & REPAIR PARTS	14,691	14,968	13,417	15,000	15,000
48-TOOLS & SMALL EQUIP.	278	108		200	200
49-OTHER SUPPLIES	1,078	944	722	1,000	750
CAPITAL OUTLAY					
51-LAND					
52-BUILDINGS		220,000	(15,293)		

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	13,024	5,475	4,681		
59-OTHER CAPITAL OUTLAYS		55,000			
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS	15,293				
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL					
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TOTAL-FACIL.MAN.-MAINTENANCE	504,159	813,565	516,631	524,956	666,404
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FACILITIES MANAGEMENT-ADMIN.BLDGS.					
PERSONAL SERVICES					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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11-REGULAR SALARIES	206,531	224,707	241,395	267,504	287,466
12-VISION PLAN	383	346	237	1,056	1,056
13-DENTAL PLAN	871	748	1,030	3,036	3,432
14-FICA TAXES	15,546	16,901	18,180	20,464	21,991
16-GROUP HOSPITAL	48,450	55,200	64,660	76,956	85,800
19-PENSION PLAN	19,424	19,808	19,552	21,614	25,872
PROFESSIONAL SERVICES					
23-LEGAL					
24-ENGINEERING					
29-OTHER PROF. SERVICES	34,777	7,306	10,494	32,000	
CONTRACTUAL SERVICES					
31-TELEPHONE	43,209	44,638	64,897	52,000	57,000
32-FREIGHT & POSTAGE					
33-UTILITIES	112,068	115,118	117,817	125,000	130,000
34-RENTALS & LEASES	16,416	16,416	16,416	16,416	9,000
35-INSURANCE	52,791	57,916	64,018	70,000	
36-MAINTENANCE & REPAIR	27,033	40,649	42,128	35,000	34,000
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	3,046	340	6,742	9,500	5,000

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL -----	FISCAL 2000 ACTUAL -----	FISCAL 2001 ACTUAL -----	FISCAL 2002 BUDGET -----	FISCAL 2003 BUDGET -----
SUPPLIES					
41-OFFICE SUPPLIES	69	36	94	150	150
42-FUEL	5,383	6,264	10,965	12,000	15,000
43-JANITORIAL SUPPLIES	17,790	18,806	19,258	20,000	20,000
44-DUES & SUBSCRIPTIONS					
47-MAINTENANCE & REPAIR PARTS	27,830	30,953	26,910	28,000	28,000
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	951	1,362	1,546	1,200	1,200
CAPITAL OUTLAY					
51-LAND		19,043			
52-BUILDINGS		14,950			
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	16,332	3,560	5,560		
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS	143,178	248,813	61,854	40,000	50,000

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION		183	279	750	750
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL					
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<u>TOTAL-FACILITIES MANAGEMENT- ADMIN.BUILDINGS</u>	792,078	944,063	794,032	832,646	775,717
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<u>DATA PROCESSING-ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	189,273	197,386	208,905	216,308	222,015
12-VISION PLAN	230	306	328	576	528
13-DENTAL PLAN	2,055	2,039	2,459	1,656	1,716
14-FICA TAXES	14,222	14,843	15,724	16,548	16,984
16-GROUP HOSPITAL	30,600	33,120	38,160	41,976	42,900
19-PENSION PLAN	16,657	17,212	15,876	17,478	19,981

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL -----	FISCAL 2000 ACTUAL -----	FISCAL 2001 ACTUAL -----	FISCAL 2002 BUDGET -----	FISCAL 2003 BUDGET -----
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	197	123	111	200	200
32-FREIGHT & POSTAGE	588	533	645	600	600
34-RENTALS & LEASES					
36-MAINTENANCE & REPAIR	15,147	12,910	14,087	15,800	19,000
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	100				
SUPPLIES					
41-OFFICE SUPPLIES	17,311	12,300	17,426	20,000	20,000
44-DUES & SUBSCRIPTIONS	234	569	701	400	400
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPY SUPPLIES					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	58,868	3,836		2,700	4,000

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	37,482	24,161		20,000	25,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION	1,736	1,375	1,125	2,000	1,500
83-IN-HOUSE TRAINING					
84-MILEAGE	208	118	3	250	100
85-TRAVEL	194	80	68	500	100
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TOTAL-DATA PROC. ADMIN.	385,102	320,911	315,618	356,992	375,024
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DATA PROCESSING- INFORMATION SYSTEMS					
Note: Each Column Except for Fiscal 2003 includes Mapping and Addressing Costs which were combined with Information Systems until Fiscal 2003.					
PERSONAL SERVICES					
11-REGULAR SALARIES	146,668	189,054	217,525	368,791	143,801
12-VISION PLAN	180	150	170	1,344	480

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
13-DENTAL PLAN	979	1,543	3,197	3,864	1,560
14-FICA TAXES	10,910	14,161	16,456	28,212	11,001
16-GROUP HOSPITAL	28,583	41,400	51,940	97,944	39,000
19-PENSION PLAN	11,704	17,648	17,980	29,798	12,942
PROFESSIONAL SERVICES					
23-LEGAL					
29-OTHER PROF. SERVICES	83,827	188,044	303,947		
CONTRACTUAL SERVICES					
31-TELEPHONE	1,782	1,923	2,772	3,300	2,000
32-FREIGHT & POSTAGE	52,700	3,000	446	3,000	500
33-UTILITIES					
34-RENTALS & LEASES			2,373	2,500	
35-INSURANCE				530	650
36-MAINTENANCE & REPAIR	7,862	436	1,950	10,000	5,000
37-PRINTING & BINDING			348	500	3,000
38-ADVERTISING				50	
39-OTHER CONTRACTUAL SERVICES	67,568	12,287			
SUPPLIES					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
41-OFFICE SUPPLIES	3,681	9,620	9,921	20,000	7,500
42-FUEL			84	1,500	1,500
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS	1,953	1,150	685	1,500	500
45-PERMANENT RECORD BOOKS	103	192	855	750	500
46-PHOTOCOPYING SUPPLIES	196			200	200
47-MAINTENANCE & REPAIR PARTS	610		35	500	1,000
48-TOOLS & SMALL EQUIP.	98		176	475	500
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	48,774	72,060	85,391	115,000	61,000
59-OTHER CAPITAL OUTLAYS	18,125				
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS	45,000	72,198		191,000	
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	358	3,055	3,890	2,500	3,000

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
82-TRAINING & EDUCATION	3,360	2,883	10,331	15,000	5,000
83-IN-HOUSE TRAINING					
84-MILEAGE	165		48	500	200
85-TRAVEL	2,893	4,666	3,488	4,000	2,500
TOTAL-DATA PROC. INFO. SYSTEMS	538,079	635,470	734,008	902,758	303,334
PLANNING & ZONING-ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	352,748	350,461	371,442	403,448	456,381
12-VISION PLAN	350	385	510	1,344	1,440
13-DENTAL PLAN	4,136	3,018	4,145	3,864	4,680
14-FICA TAXES	26,590	26,384	28,007	30,864	34,913
16-GROUP HOSPITAL	71,083	71,760	88,510	97,944	117,000
19-PENSION PLAN	30,445	32,432	28,584	32,599	41,074
PROFESSIONAL SERVICES					
23-LEGAL	39,924	44,526	52,728	40,000	45,000

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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29-OTHER PROF. SERVICES	10,000	8,000		55,000	40,000
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	4,053	3,122	5,163	4,100	5,000
32-FREIGHT & POSTAGE	5,605	6,660	7,579	7,000	8,200
33-UTILITIES					
34-RENTALS & LEASES		4,560	4,560	6,500	6,500
35-INSURANCE	3,918	6,401	4,879	6,500	5,850
36-MAINTENANCE & REPAIR	595			2,000	1,500
37-PRINTING & BINDING	3,589	3,442	6,667	7,000	9,000
38-ADVERTISING	31,353	30,535	43,665	38,000	42,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	3,887	4,133	5,158	4,750	4,500
42-FUEL	1,640	4,478	5,280	5,000	5,000
44-DUES & SUBSCRIPTIONS	80	90	158	300	1,000
45-PERMANENT RECORD BOOKS	1,405	1,240	553	1,500	1,500
46-PHOTOCOPYING SUPPLIES	115		234	1,500	1,500
47-MAINTENANCE & REPAIR PARTS	564	1,561	1,159	1,700	1,500
48-TOOLS & SMALL EQUIP.				250	250

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	14,191	40	57,595		5,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS					
77-UNIFORMS	1,058	557	869	1,000	1,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				300	300
82-TRAINING & EDUCATION				500	1,000
83-IN-HOUSE TRAINING					
84-MILEAGE				250	250
85-TRAVEL				300	300
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TOTAL-PLAN. & ZONING ADMIN.	607,329	603,785	717,445	753,513	841,638
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Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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<u>PLAN.& ZONING-BOARD OF ADJUSTMENT</u>					
PROFESSIONAL SERVICES					
22-BOARDS AND COMMISSIONS	28,350	34,500	31,000	38,750	37,500
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<u>TOTAL-PLANNING & ZONING BOARD OF ADJUSTMENT</u>	28,350	34,500	31,000	38,750	37,500
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<u>PLANNING & ZONING-COMMISSION</u>					
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	29,250	35,250	36,250	38,750	37,500
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<u>TOTAL-PLAN.& ZONING COMM.</u>	29,250	35,250	36,250	38,750	37,500
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<u>EMERGENCY PREPAREDNESS ADMINISTRATION</u>					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL -----	FISCAL 2000 ACTUAL -----	FISCAL 2001 ACTUAL -----	FISCAL 2002 BUDGET -----	FISCAL 2003 BUDGET -----
PERSONAL SERVICES					
11-REGULAR SALARIES	94,246	100,500	135,127	109,425	113,068
12-VISION PLAN			90	288	288
13-DENTAL PLAN	621	487	519	828	936
14-FICA TAXES	7,143	7,622	10,269	8,371	8,650
16-GROUP HOSPITAL	15,300	16,560	21,730	20,988	23,400
19-PENSION PLAN	8,302	8,585	8,104	8,842	10,176
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	2,082	2,895	2,214	2,900	2,500
32-FREIGHT & POSTAGE	510	642	661	700	500
33-UTILITIES	19,681	20,721	18,531	18,500	23,000
34-RENTALS & LEASES	700			600	1,400
35-INSURANCE		617	617	550	
36-MAINTENANCE & REPAIR	18,005	15,250	11,751	12,000	10,000
37-PRINTING & BINDING	139	137	740	300	750
38-ADVERTISING					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL -----	FISCAL 2000 ACTUAL -----	FISCAL 2001 ACTUAL -----	FISCAL 2002 BUDGET -----	FISCAL 2003 BUDGET -----
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,179	771	1,917	1,400	1,500
42-FUEL	701	2,968	2,546	3,500	3,000
44-DUES & SUBSCRIPTIONS	327	244	465	500	500
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	239	148		300	300
47-MAINTENANCE & REPAIR PARTS	5,626	6,331	2,900	4,000	4,000
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	279	139	343	500	500
CAPITAL OUTLAY					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.	33,975	1,400	1,389		
58-MACHINERY & EQUIPMENT	12,063	7,152	422	1,500	10,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS	690	1,685	2,015	2,000	4,000

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,032	350	850	1,500	1,000
82-TRAINING & EDUCATION	199	90		1,000	1,000
83-IN-HOUSE TRAINING					
84-MILEAGE	739	307	340	350	200
85-TRAVEL	4,294	3,128	88	3,000	2,000
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<u>TOTAL-EMERG. PREP. ADMIN.</u>	228,072	198,729	223,628	203,842	222,668
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<u>EMERGENCY OPERATIONS CENTER</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	401,611	436,122	450,026	506,061	569,009
12-VISION PLAN	820	366	310	1,824	1,920
13-DENTAL PLAN	1,845	2,337	1,780	5,244	6,240
14-FICA TAXES	30,220	32,978	34,140	38,714	43,529
16-GROUP HOSPITAL	79,050	90,620	103,151	132,924	156,000
19-PENSION PLAN	36,828	39,617	144,844	40,890	51,211

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	20,369	24,494	26,741	28,000	27,000
32-FREIGHT & POSTAGE	165	91	95	200	300
33-UTILITIES	5,727	1,823	4,580	5,500	9,800
34-RENTALS & LEASES	5,626	8,388	5,182	9,000	3,000
35-INSURANCE	530	3,392	4,004	1,500	
36-MAINTENANCE & REPAIR	16,476	17,161	21,462	14,000	20,000
37-PRINTING & BINDING	115	30	343	500	500
38-ADVERTISING		156	65	175	100
39-OTHER CONTRACTUAL SERVICES	20,000	7,397	1,992		
SUPPLIES					
41-OFFICE SUPPLIES	1,414	1,413	1,400	1,400	1,400
42-FUEL		37	83	750	500
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS	1,131	933	477	700	700
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	384	375	257	450	350

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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47-MAINTENANCE & REPAIR PARTS	4,783	5,523	2,162	4,000	5,000
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	2,940	4,554	3,103	3,000	3,000
CAPITAL OUTLAY					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	45,298	158,619	43,584	4,500	20,000
59-OTHER CAPITAL OUTLAYS	112,257	1,437	32,191		
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS	100,000	326,718	356,048		
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	2,308		1,255	2,000	1,800
82-TRAINING & EDUCATION	1,450	5,805	9,039	7,500	10,000
83-IN-HOUSE TRAINING					
84-MILEAGE	1,224	525	583	600	600
85-TRAVEL	3,710	2,619	4,913	4,000	5,000
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Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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<u>TOTAL-EMERG. OPER. CENTER</u>	896,281	1,173,530	1,253,810	813,432	936,959
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<u>COMMUNICATIONS SYSTEM</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	90,178	110,029	143,921	115,052	140,811
12-VISION PLAN				288	288
13-DENTAL PLAN			140	828	936
14-FICA TAXES	6,770	8,289	10,904	8,801	10,772
16-GROUP HOSPITAL	11,751	16,262	18,710	20,988	23,400
19-PENSION PLAN	6,339	9,157	8,500	9,296	12,673
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	1,009	1,114	584	1,000	1,000
32-FREIGHT & POSTAGE	123	121	40	250	250
33-UTILITIES					
34-RENTALS & LEASES	1,270	1,065		900	900

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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35-INSURANCE	530	812	1,341	550	1,000
36-MAINTENANCE & REPAIR	8,378	5,820	9,335	8,000	20,000
37-PRINTING & BINDING	136	185			
38-ADVERTISING			51		
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	786	571	511	600	1,200
42-FUEL	573	1,521	2,459	2,500	2,200
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS	35	89			
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS	11,305	8,964	8,737	8,500	9,500
48-TOOLS & SMALL EQUIP.	3,133	8,173	5,018	2,500	2,500
49-OTHER SUPPLIES	966	1,379	1,412	2,300	2,300
CAPITAL OUTLAY					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	32,393	37,304	32,490	2,500	5,000

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS	363				
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				500	500
82-TRAINING & EDUCATION				1,500	1,500
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL				500	500
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<u>TOTAL-COMMUN. SYSTEMS</u>	176,038	210,855	244,153	187,353	237,230
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<u>LOCAL EMERG.PLANNING COMMITTEE</u>					
<u>PROGRAM</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	26,482	27,726	29,046	30,001	30,980

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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12-VISION PLAN				96	96
13-DENTAL PLAN	10		1,000	276	312
14-FICA TAXES	2,010	2,105	2,206	2,296	2,370
16-GROUP HOSPITAL	5,100	5,520	6,360	6,996	7,800
19-PENSION PLAN	2,330	2,418	2,208	2,424	2,788
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING				1,200	1,200
23-LEGAL					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	710	710	692	1,000	1,000
32-FREIGHT & POSTAGE	2	84		300	300
33-UTILITIES					
34-RENTALS & LEASES					
36-MAINTENANCE & REPAIR	881	1,112	260	500	500
37-PRINTING & BINDING	89		155	750	800
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES				400	400

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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SUPPLIES					
41-OFFICE SUPPLIES	2,317	2,661	1,670	2,000	2,000
42-FUEL					
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS	560	677	330		600
45-PERMANENT RECORD BOOKS				250	
46-PHOTOCOPYING SUPPLIES			85	500	500
47-MAINTENANCE & REPAIR PARTS	318	1,198	20	500	500
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	3,749	588	8,978	200	
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE	367	487	631	1,000	1,000
85-TRAVEL					
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<u>TOTAL-LOCAL EMERG.PLANNING COMMITTEE PROGRAM</u>	44,925	45,286	53,641	50,689	53,146
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<u>PARAMEDIC PROGRAM</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	2,245,730	2,619,522	3,053,452	3,189,045	3,643,445
12-VISION PLAN	1,610	1,853	1,468	7,680	7,896
13-DENTAL PLAN	17,208	15,252	18,158	22,080	25,662
14-FICA TAXES	170,742	197,974	230,911	243,962	278,724
15-BLOOD BANK	55	60		125	125
16-GROUP HOSPITAL & INSURANCE	296,302	356,421	431,340	571,680	641,550
17-WORKMEN'S COMPENSATION	46,316	41,846		87,699	100,195
18-UNEMPLOYMENT COMPENSATION			4,485	5,000	5,000

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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19-PENSION CONTRIBUTIONS	203,421	483,672	501,444	238,222	324,631
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING					
22-BOARDS AND COMMISSIONS					
23-LEGAL	7,137	2,691	3,567	4,000	4,000
29-OTHER PROF. SERVICES	14,100	33,566	16,041	200,822	231,495
CONTRACTUAL SERVICES					
31-TELEPHONE	22,502	30,455	30,453	37,000	35,000
32-FREIGHT & POSTAGE	1,427	1,617	1,707	2,600	2,500
33-UTILITIES	12,047	14,647	16,930	20,000	18,000
34-RENTALS & LEASES	70,940	73,773	76,958	106,610	176,298
35-INSURANCE	16,478	31,295	22,858	32,000	32,050
36-MAINTENANCE & REPAIR	42,185	43,437	46,221	61,000	71,470
37-PRINTING & BINDING	3,525	2,177	740	5,000	5,000
38-ADVERTISING	570	1,659	2,382	1,800	1,800
39-OTHER CONTRACTUAL SERVICES	558	1,406	1,930	1,500	3,950
SUPPLIES					
41-OFFICE SUPPLIES	5,842	6,984	5,645	6,300	6,300

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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42-FUEL	23,548	37,157	48,270	51,000	58,139
43-JANITORIAL SUPPLIES	2,635	2,760	4,688	4,500	5,500
44-DUES & SUBSCRIPTIONS	1,838	1,393	2,466	2,700	2,700
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	578	785	1,490	1,050	1,050
47-MAINTENANCE & REPAIR PARTS	22,854	37,739	31,446	67,000	71,291
48-TOOLS & SMALL EQUIP.	4,239	9,140	5,304	5,600	6,000
49-OTHER SUPPLIES	17,812	22,419	43,949	50,000	53,373
CAPITAL OUTLAY					
51-LAND					
52-BUILDINGS	146,862	63,954	738	15,000	28,500
57-IMPROVEMENTS OTHER THAN BUILDING					
58-MACHINERY & EQUIPMENT	299,637	401,752	361,652	479,680	509,275
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	2,154	1,529	1,811	3,000	3,000
74-PROGRAMS AND PROJECTS	169,000		110,000		
77-UNIFORMS	26,571	42,780	39,970	50,000	63,519

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	6,864	5,626	8,737	12,000	12,200
82-TRAINING & EDUCATION	3,695	4,248	6,237	10,500	10,600
83-IN-HOUSE TRAINING	2,738	3,042	303	2,500	4,000
84-MILEAGE	330	206	515	500	807
85-TRAVEL	10,773	7,888	11,284	15,000	19,750
<u>TOTAL-PARAMEDIC PROGRAM</u>	3,920,823	4,602,725	5,145,550	5,614,155	6,464,795
<u>ECONOMIC DEVELOPMENT</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	88,557	92,395	95,758	100,546	110,400
12-VISION PLAN	70	60	50	288	288
13-DENTAL PLAN	1,582	1,103	1,074	828	936
14-FICA TAXES	6,775	7,073	7,325	7,692	8,446
16-GROUP HOSPITAL	15,300	16,560	19,080	20,988	23,400
19-PENSION PLAN	7,791	8,040	7,296	8,124	9,936

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL -----	FISCAL 2000 ACTUAL -----	FISCAL 2001 ACTUAL -----	FISCAL 2002 BUDGET -----	FISCAL 2003 BUDGET -----
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	882	1,012	1,214	1,500	1,200
32-FREIGHT & POSTAGE	1,023	976	1,136	1,500	1,500
33-UTILITIES					
34-RENTALS & LEASES					4,900
35-INSURANCE	653	592	641	700	700
36-MAINTENANCE & REPAIR	779	1,186	733	1,200	1,200
37-PRINTING & BINDING	1,516	1,546	1,254	3,000	3,000
38-ADVERTISING	2,560	2,588	1,853	2,500	7,500
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,809	1,352	1,550	1,400	1,400
42-FUEL	216	121	329	400	400
44-DUES & SUBSCRIPTIONS	2,278	1,811	1,730	2,000	2,000
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	1,138	1,416	1,005	1,500	1,500

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
47-MAINTENANCE & REPAIR PARTS	12	264	26	700	700
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	9,866	10,126	10,806	9,000	10,000
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	6,919	2,947	6,211	500	500
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES				25,000	
74-PROGRAMS & PROJECTS	20,319	462,791	407,811	2,000	2,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	670	973		1,200	1,200
82-TRAINING & EDUCATION				750	750
83-IN-HOUSE TRAINING					
84-MILEAGE	138	516	560	400	400
85-TRAVEL	636	911	872	1,000	1,000
<u>TOTAL-ECON. DEVELOPMENT</u>	171,489	616,359	568,314	194,716	195,256

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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<u>ECONOMIC DEVELOPMENT -INDUSTRIAL PARK</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	57,312	45,709	46,988	62,357	14,495
12-VISION PLAN	90			144	48
13-DENTAL PLAN		183	328	414	156
14-FICA TAXES	4,256	3,368	3,466	4,770	1,109
16-GROUP HOSPITAL	7,650	5,520	6,360	10,494	3,900
19-PENSION PLAN	4,909	5,064	4,600	5,038	1,305
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE					
32-FREIGHT & POSTAGE					
33-UTILITIES	17,074	15,666	23,994	25,000	22,000
34-RENTALS & LEASES					
35-INSURANCE					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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36-MAINTENANCE & REPAIR	2,754	4,217	3,463	4,000	4,000
37-PRINTING & BINDING	45	45		250	250
38-ADVERTISING	5,545	3,192	2,165	2,000	2,000
39-OTHER CONTRACTUAL SERVICES	84,231	98,313	103,225	103,085	103,130
SUPPLIES					
41-OFFICE SUPPLIES	563	482	428	600	600
44-DUES & SUBSCRIPTIONS	290	35	130	200	1,000
46-PHOTOCOPYING SUPPLIES				100	100
47-MAINTENANCE & REPAIR PARTS	134	112	47	400	400
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES				1,000	1,000
CAPITAL OUTLAY					
51-LAND					
52-BUILDINGS		19,420			
57-IMPROVEMENTS OTHER THAN BLDGS.	21,295	1,358			
58-MACHINERY & EQUIPMENT	145				
59-OTHER CAPITAL OUTLAYS	155,000	163,000	5,000	5,000	5,000
OTHER EXPENDITURES					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
71-MISCELLANEOUS EXPENDITURES	24,676	33,844	27,454	30,000	30,000
74-PROGRAMS & PROJECTS	12,040			200,000	
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	361	310	310	650	650
82-TRAINING & EDUCATION				400	400
84-MILEAGE	112	222	199	250	250
85-TRAVEL	318	488	490	500	500
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<u>TOTAL-ECON. DEV.-INDUST. PARK</u>	398,800	400,548	228,647	456,652	192,293
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<u>COUNTY ENGINEER ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	370,037	404,103	451,557	552,324	535,860
12-VISION PLAN	680	895	(55)	1,440	1,296
13-DENTAL PLAN	2,291	3,074	4,046	4,140	4,212
14-FICA TAXES	27,760	31,152	31,970	42,253	40,993
16-GROUP HOSPITAL	57,322	66,325	78,542	104,940	105,300
19-PENSION PLAN	34,466	39,401	39,060	44,628	48,227

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL -----	FISCAL 2000 ACTUAL -----	FISCAL 2001 ACTUAL -----	FISCAL 2002 BUDGET -----	FISCAL 2003 BUDGET -----
PROFESSIONAL SERVICES					
23-LEGAL		384	1,448		
24-ENGINEERING					
25-DATA PROCESSING		288	5		
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	167	116	98	200	200
32-FREIGHT & POSTAGE	164	622	118	500	500
34-RENTALS & LEASES	2,016	2,184		4,300	4,300
35-INSURANCE					
36-MAINTENANCE & REPAIR	888	148		200	200
37-PRINTING & BINDING					
38-ADVERTISING		(1,126)		100	100
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	2,453	1,294	1,239	1,200	1,800
42-FUEL					
44-DUES & SUBSCRIPTIONS	325	237	95	300	300

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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45-PERMANENT RECORD BOOKS				200	200
46-PHOTOCOPYING SUPPLIES	180			200	200
47-MAINTENANCE & REPAIR PARTS				250	250
48-TOOLS & SMALL EQUIP.				150	150
49-OTHER SUPPLIES	165	222		250	250
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	7,640	6,646	6,380	2,000	10,950
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
73-GRANTS			63		
74-PROGRAMS & PROJECTS	49,753	(30)	32,950		
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	310	735	310	1,000	1,000
82-TRAINING & EDUCATION	61	225		1,000	1,000
83-IN-HOUSE TRAINING					
84-MILEAGE	657	661	537	500	500
85-TRAVEL	383	1,021	1,308	1,500	1,500

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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<u>TOTAL- ENGINEER ADMIN.</u>	557,718	558,577	649,671	763,575	759,288
<u>COUNTY ENGINEER-PUBLIC WORKS</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	159,522	192,931	192,610	201,712	240,550
12-VISION PLAN	1,165		190	576	672
13-DENTAL PLAN	1,122	1,975	1,105	1,656	2,184
14-FICA TAXES	12,524	13,688	14,478	15,431	18,402
16-GROUP HOSPITAL	26,200	28,670	31,409	41,976	54,600
19-PENSION PLAN	15,479	16,018	14,696	16,298	21,650
PROFESSIONAL SERVICES					
23-LEGAL	84	204			
24-ENGINEERING					
25-DATA PROCESSING	272	94	91		
29-OTHER PROF. SERVICES					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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CONTRACTUAL SERVICES					
31-TELEPHONE	1,699	2,094	3,563	2,500	3,750
32-FREIGHT & POSTAGE	610	611	869	750	1,100
36-MAINTENANCE & REPAIR		434		200	
37-PRINTING & BINDING					
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	1,280	2,240	560	1,500	1,200
SUPPLIES					
41-OFFICE SUPPLIES	2,043	1,805	1,409	1,800	2,100
42-FUEL	1,461	1,846	2,094	2,500	2,100
44-DUES & SUBSCRIPTIONS	17	161	280	500	280
45-PERMANENT RECORD BOOKS		331	176	200	200
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS	1,142	893	955	1,600	1,200
48-TOOLS & SMALL EQUIP.	100	148	48	250	250
49-OTHER SUPPLIES	75	210	263	300	475
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	5,094	19,807	20,253	182	4,659

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS	(9)				
74-PROGRAMS & PROJECTS	361,786	806			
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	651		1,350		1,290
82-TRAINING & EDUCATION	127	203	85	750	750
83-IN-HOUSE TRAINING				300	
84-MILEAGE	117	19	231	300	200
85-TRAVEL	25	21	60	500	1,018
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<u>TOTAL-CO. ENG.-PUBLIC WORKS</u>	592,586	285,209	286,775	291,781	358,630
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<u>PUBLIC WORKS-SOLID WASTE</u>					
PROFESSIONAL SERVICES					
23-LEGAL					5,000
24-ENGINEERING					
29-OTHER PROF. SERVICES					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL -----	FISCAL 2000 ACTUAL -----	FISCAL 2001 ACTUAL -----	FISCAL 2002 BUDGET -----	FISCAL 2003 BUDGET -----
CONTRACTUAL SERVICES					
31-TELEPHONE		(37)			
32-FREIGHT & POSTAGE			2	100	100
33-UTILITIES	(120)				
34-RENTALS & LEASES					
36-MAINTENANCE & REPAIR					
37-PRINTING & BINDING					
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	5,106	2,000		2,000	
SUPPLIES					
41-OFFICE SUPPLIES				100	100
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS					
48-TOOLS & SMALL EQUIP.				100	100
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT					
59-OTHER CAPITAL OUTLAYS					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	443,981	263,396	127,917	197,600	159,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE				50	50
85-TRAVEL				50	50
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TOTAL - SOLID WASTE	448,967	265,359	127,919	200,000	164,400
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AIRPORT MAINTENANCE					
PERSONAL SERVICES					
11-REGULAR SALARIES	9,756	24,696	45,028	27,000	27,000
12-VISION PLAN		8	4	96	96
13-DENTAL PLAN		88	162	276	312
14-FICA TAXES	746	1,889	3,445	2,066	2,066

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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16-GROUP HOSPITAL	1,768	3,872	9,489	6,996	7,800
19-PENSION PLAN	2,376	2,354	2,052	2,182	2,430
PROFESSIONAL SERVICES					
23-LEGAL			1,007		2,500
CONTRACTUAL SERVICES					
31-TELEPHONE	1,458	1,458	1,458	1,550	1,700
32-FREIGHT & POSTAGE					
33-UTILITIES	13,951	13,673	13,870	13,500	20,000
34-RENTALS & LEASES					
35-INSURANCE	8,500	4,466	4,839	9,000	18,000
36-MAINTENANCE & REPAIR	3,490	6,302	2,404	4,000	15,000
37-PRINTING & BINDING					
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES		4,675	3,000	4,500	10,000
SUPPLIES					
41-OFFICE SUPPLIES			8		
42-FUEL					2,000
47-MAINTENANCE & REPAIR PARTS	3,814	3,866	4,793	6,000	6,000

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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48-TOOLS & SMALL EQUIP.					3,500
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
52-BUILDINGS	895,003	275,644	86,725	100,000	
57-IMPROVEMENTS OTHER THAN BLDGS.	19,987	927,582	100		
58-MACHINERY & EQUIPMENT				55,556	
59-OTHER CAPITAL OUTLAYS	829,861	62,545	13,392	965,833	329,256
OTHER EXPENDITURES					
71-MISCELLANEOUS			219		
74-PROGRAMS & PROJECTS	117,709	481,474	77,531		
TRAVEL AND TRAINING					
84-MILEAGE		9			
<u>TOTAL-AIRPORT MAINTENANCE</u>	1,908,419	1,814,601	269,526	1,198,555	447,660
<u>LIBRARY ADMINISTRATION</u>					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL -----	FISCAL 2000 ACTUAL -----	FISCAL 2001 ACTUAL -----	FISCAL 2002 BUDGET -----	FISCAL 2003 BUDGET -----
PERSONAL SERVICES					
11-REGULAR SALARIES	191,792	209,262	237,880	301,714	332,225
12-VISION PLAN	420	227	40	960	960
13-DENTAL PLAN	1,126	908	797	2,760	3,120
14-FICA TAXES	14,399	15,714	17,796	23,081	25,415
16-GROUP HOSPITAL	35,700	40,940	50,880	69,960	78,000
19-PENSION PLAN	16,707	19,121	19,648	24,378	29,900
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	1,900	2,200	2,000	3,000	3,000
23-LEGAL					
29-OTHER PROF. SERVICES	126,280	128,648	610		
CONTRACTUAL SERVICES					
31-TELEPHONE	7,760	7,628	7,047	8,000	8,500
32-FREIGHT & POSTAGE	1,690	1,380	1,392	1,800	1,800
33-UTILITIES					
34-RENTALS & LEASES	4,246	4,302	4,500	4,960	3,700
35-INSURANCE					
36-MAINTENANCE & REPAIR	14,920	14,696	8,239	15,400	12,800

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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37-PRINTING & BINDING	2,419	1,232	1,023	1,250	1,250
38-ADVERTISING	832	1,030	784	700	1,000
39-OTHER CONTRACTUAL SERVICES	5,895	3,112	1,435	3,417	3,000
SUPPLIES					
41-OFFICE SUPPLIES	5,591	5,358	4,492	5,000	5,000
42-FUEL					200
44-DUES & SUBSCRIPTIONS	7,836	5,609	8,686	12,000	12,000
45-PERMANENT RECORD BOOKS	3,069	7,453	2,894	3,000	3,000
46-PHOTOCOPYING SUPPLIES	438	740		600	600
47-MAINTENANCE & REPAIR PARTS	1,198	41	11	1,500	500
48-TOOLS & SMALL EQUIP.	109				
49-OTHER SUPPLIES	4,016	3,122	1,186	25,915	10,225
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	31,411	30,173	12,455	14,519	5,300
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
74-PROGRAMS & PROJECTS	3,814	3,813	4,045	4,000	5,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,297	1,034	933	1,225	1,225
82-TRAINING & EDUCATION	820	199	1,680	2,700	2,300
83-IN-HOUSE TRAINING	4,641	541	3,448	1,750	3,250
84-MILEAGE	3,983	3,066	3,446	3,000	2,500
85-TRAVEL	2,321	5,131	5,305	6,000	5,300
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<u>TOTAL-LIBRARY ADMIN.</u>	496,630	516,680	402,652	542,589	561,070
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<u>LIBRARY ADMIN.-GRANT FUNDED</u>					
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE			24		
32-FREIGHT & POSTAGE					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
37-PRINTING & BINDING					
38-ADVERTISING	500	205			
39-OTHER CONTRACTUAL SERVICES	1,500				
SUPPLIES					
41-OFFICE SUPPLIES					
44-DUES & SUBSCRIPTIONS	147	81			
45-PERMANENT RECORD BOOKS	816				
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS					
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	4,500				
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	1,422				
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS	3,299	291			

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION	1,000				
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL					
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TOTAL-LIBR. ADMIN.-GRANT FUNDED	13,184	577	24	0	0
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<u>LIBRARY DELIVERY SERVICE</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	53,608	55,921	53,551		
12-VISION PLAN					
13-DENTAL PLAN	371	1,002	1,154		
14-FICA TAXES	4,101	4,278	4,097		
16-GROUP HOSPITAL	10,200	11,040	11,660		
17-WORKER'S COMPENSATION					
19-PENSION PLAN	4,717	4,876	2,816		

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
35-INSURANCE	530	569	522		
36-MAINTENANCE & REPAIR	260	180	148		
39-OTHER CONTRACTUAL SERVICES			6,063	40,000	40,000
38-ADVERTISING			171		
SUPPLIES					
41-OFFICE SUPPLIES		(59)			
42-FUEL	1,353	1,927	2,061		
47-MAINTENANCE & REPAIR PARTS	750	178	349		
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	16				
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT					
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
TRAVEL AND TRAINING					
82-TRAINING & EDUCATION					
84-MILEAGE					
85-TRAVEL					
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<u>TOTAL-LIBR. DELIVERY SERVICE</u>	75,906	79,912	82,592	40,000	40,000
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<u>LIBRARY BOOKMOBILE</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	43,634	45,474	48,750	51,811	53,581
12-VISION PLAN	290		90	192	192
13-DENTAL PLAN	336	221	255	552	624
14-FICA TAXES	3,338	3,479	3,729	3,964	4,099
16-GROUP HOSPITAL	10,200	11,040	12,720	13,992	15,600
19-PENSION PLAN	3,887	4,012	3,780	4,186	4,822
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL -----	FISCAL 2000 ACTUAL -----	FISCAL 2001 ACTUAL -----	FISCAL 2002 BUDGET -----	FISCAL 2003 BUDGET -----
CONTRACTUAL SERVICES					
31-TELEPHONE	146	130	47	4,809	1,080
32-FREIGHT & POSTAGE					
34-RENTALS & LEASES					
35-INSURANCE	552	882	949	900	1,200
36-MAINTENANCE & REPAIR	2,070	4,686	6,034	3,500	3,500
37-PRINTING & BINDING	350	351	409	300	400
38-ADVERTISING			1,000		
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	535	1,324	1,047	650	800
42-FUEL	1,088	1,305	1,965	2,500	2,500
44-DUES & SUBSCRIPTIONS	1,630	1,828	1,911	2,100	2,300
45-PERMANENT RECORD BOOKS	18,206	18,213	18,190	16,940	17,000
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS	469	275	191	1,000	1,000
48-TOOLS & SMALL EQUIP.	40				
49-OTHER SUPPLIES	671	10,475	5,071	2,500	5,000

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT					200
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	554	150	202	150	150
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	230	45	145	285	200
82-TRAINING & EDUCATION				250	300
83-IN-HOUSE TRAINING				100	100
84-MILEAGE	520	117	206		
85-TRAVEL	383	15	43		
TOTAL-LIBRARY BOOKMOBILE	89,129	104,022	106,734	110,681	114,648
LIBRARY-SOUTH COASTAL					
PERSONAL SERVICES					
11-REGULAR SALARIES	112,664	122,004	144,857	176,324	169,920

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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12-VISION PLAN			90	672	576
13-DENTAL PLAN	564	572	2,623	1,932	1,872
14-FICA TAXES	8,362	9,098	10,893	13,489	12,999
16-GROUP HOSPITAL	24,650	26,680	36,570	48,972	46,800
19-PENSION PLAN	9,945	10,878	11,596	14,247	15,293
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	4,044	5,908	6,540	7,500	7,400
32-FREIGHT & POSTAGE					
33-UTILITIES	10,895	10,755	10,147	11,500	12,500
34-RENTALS & LEASES				1,293	1,600
35-INSURANCE	2,108	2,216	2,216	2,215	2,500
36-MAINTENANCE & REPAIR	25,110	19,211	19,343	18,735	20,800
37-PRINTING & BINDING	330	407		200	200
38-ADVERTISING				380	500
39-OTHER CONTRACTUAL SERVICES	918	918	1,334	1,250	1,250
SUPPLIES					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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41-OFFICE SUPPLIES	6,722	6,551	5,740	5,700	7,000
42-FUEL	1,772	1,864	2,423	3,500	3,200
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS	8,026	8,304	9,183	11,000	13,200
45-PERMANENT RECORD BOOKS	32,455	29,786	27,713	26,620	31,500
46-PHOTOCOPYING SUPPLIES	386	299	324	400	400
47-MAINTENANCE & REPAIR PARTS	3,158	2,923	1,681	3,000	3,000
48-TOOLS & SMALL EQUIP.	60	455	372	300	300
49-OTHER SUPPLIES	8,313	7,944	13,385	12,700	15,000
CAPITAL OUTLAY					
51-LAND		1,179			
57-IMPROVEMENTS OTHER THAN BLDGS.			25,000		
58-MACHINERY & EQUIPMENT	2,572	18,964	11,316	6,240	15,000
59-OTHER CAPITAL OUTLAYS	15,003				
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
72-CONTINGENCIES					
74-PROGRAMS & PROJECTS	9,073	3,482	5,921	3,700	4,200

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,044	480	1,122	1,260	1,260
82-TRAINING & EDUCATION	150		25	500	500
83-IN-HOUSE TRAINING					
84-MILEAGE	969	908	934	850	900
85-TRAVEL	2,388	173	458	2,000	2,100
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<u>TOTAL-SOUTH COASTAL LIBRARY</u>	291,681	291,959	351,806	376,479	391,770
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<u>LIBRARY GREENWOOD</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	67,909	74,749	80,782	88,435	110,448
12-VISION PLAN	90	90	40	288	384
13-DENTAL PLAN	445	273	655	828	1,248
14-FICA TAXES	4,938	5,461	5,934	6,765	8,449
16-GROUP HOSPITAL	15,300	16,560	19,080	20,988	31,200
19-PENSION PLAN	6,218	6,592	6,248	7,146	9,940
PROFESSIONAL SERVICES					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	3,181	5,416	5,772	6,500	6,500
32-FREIGHT & POSTAGE					
33-UTILITIES	5,138	5,436	5,219	6,000	5,800
34-RENTALS & LEASES	600	471	557	605	560
35-INSURANCE					
36-MAINTENANCE & REPAIR	12,062	9,919	7,895	10,300	12,000
37-PRINTING & BINDING	210	100	14	100	100
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	2,314	2,402	2,314	2,500	3,000
44-DUES & SUBSCRIPTIONS	6,077	5,658	6,649	6,600	6,950
45-PERMANENT RECORD BOOKS	25,454	22,129	19,253	19,481	20,000
46-PHOTOCOPYING SUPPLIES	112	199	209	250	250
47-MAINTENANCE & REPAIR PARTS	510	275	190	500	500
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	5,212	3,966	4,991	5,500	5,555

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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CAPITAL OUTLAY					
52-BUILDINGS	39,797				
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	19,580	9,556	4,266	8,218	3,800
59-OTHER CAPITAL OUTLAYS	15,000				
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	1,375	1,493	3,840	1,600	1,610
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	100	400	644	500	350
82-TRAINING & EDUCATION	433				
83-IN-HOUSE TRAINING					
84-MILEAGE	571	536	711	500	900
85-TRAVEL	36	84	377	1,500	100
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<u>TOTAL-GREENWOOD LIBRARY</u>	232,662	171,765	175,640	195,104	229,644
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<u>LIBRARY-MILTON</u>					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
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PERSONAL SERVICES					
11-REGULAR SALARIES	80,942	96,318	99,383	110,368	122,373
12-VISION PLAN	40	90	80	480	480
13-DENTAL PLAN	1,391	751	1,840	1,380	1,560
14-FICA TAXES	6,151	7,330	7,587	8,443	9,362
16-GROUP HOSPITAL	20,400	24,840	31,800	34,980	39,000
19-PENSION PLAN	7,379	8,991	7,860	8,918	11,014
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	3,184	5,340	6,337	7,000	7,100
32-FREIGHT & POSTAGE					
33-UTILITIES	8,419	9,667	9,333	9,000	11,000
34-RENTALS & LEASES	356	1,334	1,067	1,260	1,600
35-INSURANCE	11,886	13,403	14,737	15,950	18,000
36-MAINTENANCE & REPAIR	13,108	11,684	7,782	11,000	12,560
37-PRINTING & BINDING	200	212	78	250	500
38-ADVERTISING	100	88	(25)	380	800

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
39-OTHER CONTRACTUAL SERVICES	336	336	336	530	577
SUPPLIES					
41-OFFICE SUPPLIES	2,846	2,423	2,796	2,800	3,500
44-DUES & SUBSCRIPTIONS	4,406	4,990	6,179	6,050	7,000
45-PERMANENT RECORD BOOKS	22,569	19,458	18,510	18,634	20,000
46-PHOTOCOPYING SUPPLIES	282	302	349	400	500
47-MAINTENANCE & REPAIR PARTS	984	1,034	611	1,000	1,000
48-TOOLS & SMALL EQUIP.	85	392	35		
49-OTHER SUPPLIES	2,586	3,993	4,901	3,850	5,500
CAPITAL OUTLAY					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	15,997	6,906	1,693	2,000	4,200
59-OTHER CAPITAL OUTLAYS	15,000	150,000	31,674	50,000	
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS	4,574	3,346	5,907	3,520	4,000

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	637	459	1,253	700	800
82-TRAINING & EDUCATION				500	650
83-IN-HOUSE TRAINING					
84-MILEAGE	664	821	914	750	900
85-TRAVEL	32	229	1,334	2,200	1,200
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<u>TOTAL-MILTON LIBRARY</u>	224,554	374,737	264,351	302,343	285,176
-----	-----	-----	-----	-----	-----
<u>LOCAL LIBRARIES</u>					
BRIDGEVILLE					
75-LIBRARY DISTRIBUTION	67,916	70,464	72,875	75,371	78,685
DELMAR					
75-LIBRARY DISTRIBUTION	42,939	45,487	47,898	50,394	53,708
FRANKFORD					
75-LIBRARY DISTRIBUTION	62,016	64,564	66,975	69,471	72,785
GEORGETOWN					
75-LIBRARY DISTRIBUTION	62,155	64,703	67,114	69,610	72,924
LAUREL					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
75-LIBRARY DISTRIBUTION	25,569	28,117	30,528	33,024	36,338
LEWES					
75-LIBRARY DISTRIBUTION	72,182	74,730	77,141	79,637	82,951
MILLSBORO					
75-LIBRARY DISTRIBUTION	54,742	57,290	59,701	62,197	65,511
MILFORD					
75-LIBRARY DISTRIBUTION	78,337	80,885	83,296	85,792	89,106
REHOBOTH BEACH					
75-LIBRARY DISTRIBUTION	74,058	76,606	79,017	81,513	84,827
SEAFORD					
75-LIBRARY DISTRIBUTION	119,746	122,294	124,705	127,201	130,515
SELBYVILLE					
75-LIBRARY DISTRIBUTION	70,150	72,698	75,109	77,605	80,919
-----	-----	-----	-----	-----	-----
TOTAL LOCAL LIBRARIES	729,810	757,838	784,359	811,815	848,269
-----	-----	-----	-----	-----	-----
CONSTITUTIONAL OFFICES:					
CLERK OF PEACE-ADMINISTRATION					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL -----	FISCAL 2000 ACTUAL -----	FISCAL 2001 ACTUAL -----	FISCAL 2002 BUDGET -----	FISCAL 2003 BUDGET -----
PERSONAL SERVICES					
11-REGULAR SALARIES	51,989	54,273	56,965	60,167	62,477
12-VISION PLAN	90	79	110	288	288
13-DENTAL PLAN	540	987	484	828	936
14-FICA TAXES	3,849	4,023	4,229	4,603	4,780
16-GROUP HOSPITAL	15,300	16,560	19,080	20,988	23,400
19-PENSION PLAN	4,615	4,908	4,480	4,862	5,623
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	8	31	37	50	50
32-FREIGHT & POSTAGE	90	89	79	120	120
33-UTILITIES					
34-RENTALS & LEASES					
35-INSURANCE					
36-MAINTENANCE & REPAIR		129		800	4,000
37-PRINTING & BINDING	582	754	267	600	800
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
41-OFFICE SUPPLIES	685	410	653	800	900
44-DUES & SUBSCRIPTIONS		106		110	
45-PERMANENT RECORD BOOKS	40	40	40	40	40
46-PHOTOCOPYING SUPPLIES	157	123		250	600
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT		219	2,950		
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE				150	150
85-TRAVEL					
TOTAL-CLERK OF PEACE ADMIN.	77,945	82,731	89,374	94,656	104,164

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL -----	FISCAL 2000 ACTUAL -----	FISCAL 2001 ACTUAL -----	FISCAL 2002 BUDGET -----	FISCAL 2003 BUDGET -----
<u>RECORDER OF DEEDS</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	259,517	331,541	351,682	342,963	353,456
12-VISION PLAN	355	785	340	1,440	1,440
13-DENTAL PLAN	5,158	8,332	5,489	4,140	4,680
14-FICA TAXES	19,067	24,499	26,098	26,237	27,039
16-GROUP HOSPITAL	62,050	79,120	90,100	104,940	117,000
19-PENSION PLAN	20,277	30,552	27,060	27,711	31,811
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	210	206	215	275	275
32-FREIGHT & POSTAGE	14,772	13,192	13,264	13,500	15,000
34-RENTALS & LEASES	8,598	12,788	13,007	16,900	23,000
35-INSURANCE					
36-MAINTENANCE & REPAIR	4,403	5,682	6,056	6,000	6,000
37-PRINTING & BINDING	644	226	476	1,200	1,200

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL -----	FISCAL 2000 ACTUAL -----	FISCAL 2001 ACTUAL -----	FISCAL 2002 BUDGET -----	FISCAL 2003 BUDGET -----
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	160,859	213,947	194,757	300,000	280,000
SUPPLIES					
41-OFFICE SUPPLIES	3,957	2,838	3,221	6,000	6,000
44-DUES & SUBSCRIPTIONS					
45-PERMANENT RECORD BOOKS	91,794		2,662	40,000	45,000
46-PHOTOCOPYING SUPPLIES	7,432	7,939	9,030	10,000	10,000
47-MAINTENANCE & REPAIR PARTS	853				
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES		1,285		1,000	1,000
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	977	2,330	3,143	2,500	2,500
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS					
72-CONTINGENCY	(180)				
74-PROGRAMS & PROJECTS	30,000	264,093	72,114	15,000	

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION		398		500	500
83-IN-HOUSE TRAINING					
84-MILEAGE				250	250
85-TRAVEL					
-----	-----	-----	-----	-----	-----
<u>TOTAL-RECORDER OF DEEDS</u>	690,743	999,753	818,714	920,556	926,151
-----	-----	-----	-----	-----	-----
<u>REGISTER IN CHANCERY</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	85,425	75,890	79,839	83,852	17,999
12-VISION PLAN	40		180	384	96
13-DENTAL PLAN	1,223	3,136	2,483	1,104	312
14-FICA TAXES	6,435	5,673	5,975	6,415	1,377
16-GROUP HOSPITAL	19,125	22,080	25,440	27,984	7,800
19-PENSION PLAN	7,417	6,580	6,068	6,775	1,620

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL -----	FISCAL 2000 ACTUAL -----	FISCAL 2001 ACTUAL -----	FISCAL 2002 BUDGET -----	FISCAL 2003 BUDGET -----
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	43	84	18	50	
32-FREIGHT & POSTAGE	374	310	523	450	
36-MAINTENANCE & REPAIR	908	835	726	1,500	
37-PRINTING & BINDING		354	353	300	
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES			78	500	
SUPPLIES					
41-OFFICE SUPPLIES	387	904	791	1,000	
44-DUES & SUBSCRIPTIONS	53		53	100	
45-PERMANENT RECORD BOOKS	910		558	750	
46-PHOTOCOPYING SUPPLIES	213	473	499	500	
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	144	7,887	824		
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
84-MILEAGE				25	
-----	-----	-----	-----	-----	-----
<u>TOTAL-REGISTER IN CHANCERY</u>	122,697	124,206	124,408	131,689	29,204
-----	-----	-----	-----	-----	-----
<u>REGISTER OF WILLS</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	101,306	104,689	108,932	133,570	130,694
12-VISION PLAN	230	295	40	576	576
13-DENTAL PLAN	1,512	486	1,001	1,656	1,872
14-FICA TAXES	7,553	7,814	8,152	10,218	9,998
16-GROUP HOSPITAL	21,692	23,509	33,390	41,976	46,800
19-PENSION PLAN	8,919	9,236	8,324	10,792	11,762
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL -----	FISCAL 2000 ACTUAL -----	FISCAL 2001 ACTUAL -----	FISCAL 2002 BUDGET -----	FISCAL 2003 BUDGET -----
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	102	147	360	400	400
32-FREIGHT & POSTAGE	1,267	1,280	1,627	1,500	1,200
33-UTILITIES					
34-RENTALS & LEASES					
35-INSURANCE					
36-MAINTENANCE & REPAIR	474	500	603	500	500
37-PRINTING & BINDING	1,206	1,356	1,531	1,750	1,200
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	3,553	2,655	3,556	5,000	5,000
SUPPLIES					
41-OFFICE SUPPLIES	954	736	845	1,100	1,500
44-DUES & SUBSCRIPTIONS					
45-PERMANENT RECORD BOOKS		488	693	700	700
46-PHOTOCOPYING SUPPLIES	1,860	1,390	1,642	2,000	2,000
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
58-MACHINERY & EQUIPMENT	4,306	6,038	547		1,500
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS		5,000			
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				200	200
82-TRAINING & EDUCATION		271		600	600
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL					
TOTAL-REGISTER OF WILLS	154,934	165,890	171,243	212,538	216,502
SHERIFF					
PERSONAL SERVICES					
11-REGULAR SALARIES	167,011	161,917	145,917	183,131	191,393
12-VISION PLAN	140		125	768	768

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
13-DENTAL PLAN	2,219	1,981	1,131	2,208	2,496
14-FICA TAXES	12,519	12,210	11,066	14,009	14,642
16-GROUP HOSPITAL	36,550	39,208	36,570	55,968	62,400
19-PENSION PLAN	14,034	14,149	13,472	14,797	17,225
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	1,505	487	1,052	2,000	2,000
32-FREIGHT & POSTAGE	2,314	2,214	1,776	1,800	2,000
33-UTILITIES					
34-RENTALS & LEASES	360		1,399	1,600	2,300
35-INSURANCE	3,142	4,895	8,916	7,700	8,900
36-MAINTENANCE & REPAIR	2,297	2,242	1,526	2,500	2,200
37-PRINTING & BINDING	1,055	211			
38-ADVERTISING				200	200
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,520	3,007	1,958	1,700	2,000

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
42-FUEL	1,980	3,269	3,101	4,500	4,000
44-DUES & SUBSCRIPTIONS	133	50	429	600	500
45-PERMANENT RECORD BOOKS				500	400
46-PHOTOCOPYING SUPPLIES	792	1,146	801	1,500	1,500
47-MAINTENANCE & REPAIR PARTS	1,271	800	553	1,500	1,200
48-TOOLS & SMALL EQUIP.	4,263	3,866	1,078	3,000	3,000
49-OTHER SUPPLIES	542	947	478	500	500
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	7,617	1,325	3,979		10,000
59-OTHER CAPITAL OUTLAYS	20,500	12,500	32,992	20,000	24,000
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS					
77-UNIFORMS	3,451	5,038	1,720	2,000	2,500
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				2,500	3,000
82-TRAINING & EDUCATION	766	1,119	255	4,000	4,000

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
83-IN-HOUSE TRAINING				500	500
84-MILEAGE				250	250
85-TRAVEL	40	1,145	1,377	250	250
-----	-----	-----	-----	-----	-----
<u>TOTAL-SHERIFF</u>	286,021	273,726	271,671	329,981	364,124
-----	-----	-----	-----	-----	-----
<u>TOTAL-CONSTITUTIONAL OFFICES</u>	1,332,340	1,646,306	1,475,410	1,689,420	1,640,145
-----	-----	-----	-----	-----	-----
<u>COMMUNITY DEVELOPMENT PROGRAM -</u>					
<u>GENERAL FUND CONTRIBUTIONS</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	53,935	62,780	62,245	59,902	81,009
12-VISION PLAN	215	100	190	576	576
13-DENTAL PLAN	721	3,215	3,547	1,656	1,872
14-FICA TAXES	5,154	5,360	4,576	6,242	5,972
16-GROUP HOSPITAL	14,600	13,700	19,975	17,142	21,800
17-WORKMEN'S COMPENSATION					
19-PENSION PLAN	11,411	12,100	12,502	14,224	15,526

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING				4,000	1,800
23-LEGAL				200	200
CONTRACTUAL SERVICES					
34-RENTALS & LEASES				1,000	
38-ADVERTISING				3,000	
SUPPLIES					
41-OFFICE SUPPLIES	27	136	3	1,000	
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT					
TRAVEL AND TRAINING					
84-MILEAGE				2,000	
-----	-----	-----	-----	-----	-----
TOTAL-COMMUNITY DEV. PROGRAM-	86,063	97,391	103,038	110,942	128,755
GENERAL FUND CONTRIBUTIONS					

Sussex County Council General Fund - Fiscal 2003 Budget

	FISCAL 1999 ACTUAL	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 BUDGET	FISCAL 2003 BUDGET
-----	-----	-----	-----	-----	-----
<u>SUBTOTAL-ALL DEPARTMENTS</u>	23,292,385	30,909,297	29,709,946	27,322,548	28,962,448
RESERVE FOR CONTINGENCIES	127,737	67,262		750,000	1,000,000
APPROPRIATED RESERVE				3,160,029	2,516,306
-----	-----	-----	-----	-----	-----
<u>TOTAL-RESERVE FOR CONTINGENCIES</u>	127,737	67,262	0	3,910,029	3,516,306
-----	-----	-----	-----	-----	-----
<u>TOTAL GENERAL FUND EXPENDITURES</u>	23,420,122	30,976,559	29,709,946	31,232,577	32,478,754
-----	-----	-----	-----	-----	-----

**SUSSEX COUNTY COUNCIL
NON-SEWER & WATER CAPITAL IMPROVEMENT FUND
STATEMENT OF ANTICIPATED REVENUES AND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2003**

**AMOUNT FOR YEAR
ENDING JUNE 30,2003**

REVENUE:

Taxes	\$626,890
Realty Transfer Tax	\$1,000,000
Federal Airport Grant	\$5,926,600
State of Delaware - Airport Grant	\$329,256
State of Delaware-Courthouse Addition	\$91,793
State of Delaware-Milton Library Expansion Grant	\$22,500
Road Project Special Assessments	\$13,000
Landfill Water Connections	\$10,000
Investment Income	\$40,000

TOTAL REVENUE

\$8,060,039

**SUSSEX COUNTY COUNCIL
NON-SEWER & WATER CAPITAL IMPROVEMENT FUND
STATEMENT OF ANTICIPATED REVENUES AND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2003**

**AMOUNT FOR YEAR
ENDING JUNE 30,2003**

EXPENDITURES:

Capital Improvement Fund	\$809,184
Airport - Environmental Assessment	\$190,000
Airport - Runway 4-22 Extension Feasibility Study	\$500,650
Airport - Runway 4-22 Extension Final Design & Property Costs	\$527,250
Airport - Runway 10-28 Design	\$332,500
Airport - Runway 10-28 Construction	\$2,755,000
Airport - Vasi Lights Replacements	\$190,000
Airport - Fence	\$1,055,555
Airport - Perimeter Service Road	\$494,000
Airport - Equipment Storage Facility	\$210,900
 County Records Storage Facility	 \$750,000
 Emergency Operations Center - Communications Workshop/Garage	 \$120,000

**SUSSEX COUNTY COUNCIL
NON-SEWER & WATER CAPITAL IMPROVEMENT FUND
STATEMENT OF ANTICIPATED REVENUES AND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2003**

	AMOUNT FOR YEAR ENDING JUNE 30, 2003
EXPENDITURES: -----	
Milton Library - Expansion Project	\$45,000
Milton Library - Furniture	\$80,000
TOTAL EXPENDITURES	\$8,060,039

**Sussex County Council - Community Development & Housing
Program - Fiscal 2003 Budget**

	TOTAL FISCAL 2003 BUDGET	COMMUNITY DEV. GRANT 2003 BUDGET	HUD-DISASTER RELIEF INITIATIVE 2003 BUDGET	FMHA REHAB GRANT 2003 BUDGET	STATE HOUSING LOAN PROGRAM 2003 BUDGET
REVENUES:					
GRANTS	2,078,153	1,068,090	962,063	48,000	
REHAB LOANS	203,525				203,525
ESTIMATED REVENUES FOR FISCAL 2003	2,281,678	1,068,090	962,063	48,000	203,525
EXPENDITURES:					
PERSONAL SERVICES					
11-REGULAR SALARIES	91,500	83,975		4,000	3,525
14-FICA TAXES	7,225	7,225			
16-GROUP HOSPITAL	25,000	25,000			
'CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	1,000	1,000			
32-POSTAGE	400	400			
33-UTILITIES	1,100	1,100			
34-RENTALS & LEASES	2,500	2,500			
39-OTHER CONTRACTUAL SERVICES	2,144,153	938,090	962,063	44,000	200,000
SUPPLIES					

**Sussex County Council - Community Development & Housing
Program - Fiscal 2003 Budget**

	TOTAL FISCAL 2003 BUDGET	COMMUNITY DEV. GRANT 2003 BUDGET	HUD-DISASTER RELIEF INITIATIVE 2003 BUDGET	FMHA REHAB GRANT 2003 BUDGET	STATE HOUSING LOAN PROGRAM 2003 BUDGET
41-OFFICE SUPPLIES	1,500	1,500			
44-DUES & SUBSCRIPTIONS	300	300			
TRAVEL AND TRAINING					
82-TRAINING & EDUCATION	500	500			
84-MILEAGE	6,000	6,000			
85-TRAVEL	500	500			
TOTAL-COMM.DEV. HOUSING PROGRAMS					
BUDGET REQUEST FOR FISCAL 2003	2,281,678	1,068,090	962,063	48,000	203,525

**SUSSEX COUNTY COUNCIL
SEWER AND WATER DISTRICTS
STATEMENT OF TOTAL ANTICIPATED REVENUE AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2003**

**AMOUNT FOR YEAR
ENDING JUNE 30, 2003**

Revenues:

Assessment Charges	\$7,738,479
Service Charges	\$8,289,482
Investment Income	\$397,548
Permit Fees	\$42,500
Holding Tank & Septage Fees	\$289,000
Lateral Installation Income	\$170,000
Connection Fees	\$1,987,246
County Contribution - Transfer Tax	\$313,000
Rent & Farm Income	\$43,095
Bond Proceeds	\$2,800,000
Available Surplus	\$844,841

TOTAL REVENUE

\$22,915,191

Expenditures:

Operation and Maintenance	\$11,680,078
Bond Retirement and Interest	\$11,235,113

TOTAL EXPENDITURES

\$22,915,191

**SUSSEX COUNTY COUNCIL
SEWER AND WATER DISTRICTS
ANNUAL ASSESSMENT
AND SERVICE CHARGE RATES
FOR THE YEAR ENDED JUNE 30, 2003**

DISTRICT	TOTAL ASSESSMENT RATES PER FRONT FOOT		TOTAL SERVICE CHARGE PER EQUIVALENT DWELLING UNIT	
	Fiscal 2003	Fiscal 2002	Fiscal 2003	Fiscal 2002
Dewey Water	\$1.63	\$1.63	\$146.80	\$146.80
Dewey Sewer - Proper	\$0.77	\$0.77	\$243.14	\$243.14
Dewey Sewer - West Rehoboth	\$4.65	\$4.79	\$202.00	\$202.00
Bethany Sewer - Proper	\$0.69	\$0.69	\$195.10	\$195.10
Bethany Sewer - Sussex Shores	\$3.99	\$3.99	\$195.10	\$195.10
Bethany Sewer - North Bethany	\$11.99	\$11.99	\$195.10	\$195.10
Bethany Sewer - Ocean Way Estates	\$3.30	\$3.30	\$195.10	\$195.10
Bethany Sewer - Ocean View	\$3.68	\$3.68	\$195.10	\$195.10
Bethany Sewer - No. Millville	\$3.68		\$195.10	
Bethany Sewer - Cedar Neck	\$5.99		\$195.10	
South Bethany Sewer	\$0.75	\$0.75	\$195.10	\$195.10
Fenwick Sewer	\$1.37	\$1.37	\$195.10	\$195.10
Blades Sewer	\$0.95	\$0.95	\$231.63	\$231.63
Henlopen Sewer	\$1.01	\$1.01	\$376.47	\$376.47
Long Neck Sewer	\$3.99	\$3.99	\$157.62	\$157.62
Dagsboro-Frankford Sewer	\$1.52	\$1.52	\$219.41	\$219.41
Holts Landing Sewer	\$4.58	\$2.50	\$195.10	\$195.10
Miller Creek Sewer			\$195.10	

Sussex County Council - Sewer & Water Districts - Comparison of Total Charges

	DEWEY WATER DISTRICT	DEWEY SEWER DISTRICT	BETHANY SEWER DISTRICT	SO.BETHANY SEWER DISTRICT	FENWICK SEWER DISTRICT	BLADES SEWER DISTRICT	HENLOPEN SEWER DISTRICT	SUSSEX SHORES SEWER
SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT								
FISCAL 2003 TOTAL CHARGES:								
Service Charge	146.80	243.14	195.10	195.10	195.10	231.63	376.47	195.10
Assessment Charge	114.10	54.67	44.16	41.25	97.27	84.55	123.22	271.32
Total Bill	260.90	297.81	239.26	236.35	292.37	316.18	499.69	466.42
FISCAL 2002 ACTUAL:								
Service Charge	146.80	243.14	195.10	195.10	195.10	231.63	376.47	195.10
Assessment Charge	114.10	54.67	44.16	41.25	97.27	84.55	123.22	271.32
Total Bill	260.90	297.81	239.26	236.35	292.37	316.18	499.69	466.42
INCREASE/(DECREASE): COMPARING FISCAL 2003 TO FISCAL 2002								
Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Percentage Increase/(Decrease)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
*NOTE: Average Front Footage per billable account by District	70	71	64	55	71	89	122	68

Sussex County Council - Sewer & Water Districts - Comparison of Total Charges

	NORTH BETHANY SEWER	LONG NECK SEWER	DAGSBORO-FRANKFORD SEWER	WEST REHOBOTH SEWER	OCEAN WAY EST. SEWER	HOLTS LANDING SEWER	OCEAN VIEW SEWER	MILLER CREEK SEWER
SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT								
FISCAL 2003 TOTAL CHARGES:								
Service Charge	195.10	157.62	219.41	202.00	195.10	195.10	195.10	195.10
Assessment Charge	887.26	315.21	200.64	441.75	273.90	389.30	375.36	
Total Bill	1,082.36	472.83	420.05	643.75	469.00	584.40	570.46	195.10
FISCAL 2002 ACTUAL:								
Service Charge	195.10	157.62	219.41	202.00	195.10	195.10	195.10	
Assessment Charge	887.26	315.21	200.64	455.05	273.90	212.50	375.36	
Total Bill	1,082.36	472.83	420.05	657.05	469.00	407.60	570.46	0.00
INCREASE/(DECREASE): COMPARING FISCAL 2003 TO FISCAL 2002								
Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assessment Charge	0.00	0.00	0.00	(13.30)	0.00	176.80	0.00	
Total Bill	0.00	0.00	0.00	(13.30)	0.00	176.80	0.00	
Percentage Increase/(Decrease)	0.00%	0.00%	0.00%	-2.02%	0.00%	43.38%	0.00%	
*NOTE: Average Front Footage per billable account by District	74	79	132	95	83	85	102	89

**Sussex County Council - Sewer &
Water Districts - Comparison of
Total Charges**

	NORTH MILLVILLE SEWER	CEDAR NECK YACHT BASIN SEWER
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SEWER/WATER BILL COMPARISONS,
ASSUMING 1 EDU AND AVERAGE FRONT FOOT*
ASSESSMENT BILL FOR BOTH COLLECTION
AND FOR TRANSMISSION/TRT

FISCAL 2003 TOTAL CHARGES:

Service Charge	195.10	195.10
Assessment Charge	544.64	491.18
Total Bill	739.74	686.28

FISCAL 2002 ACTUAL:

Service Charge		
Assessment Charge		
Total Bill	0.00	0.00

INCREASE/(DECREASE): COMPARING FISCAL 2003
TO FISCAL 2002

Service Charge		
Assessment Charge		

Total Bill

Percentage Increase/(Decrease)

*NOTE: Average Front Footage per billable
account by District

148	82
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**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2003**

**TOTAL
BUDGET FOR
FISCAL 2003**

OPERATIONS EXPENSES

30-CONTRACTUAL SERVICES:	
31-WATER PURCHASED	335,000
32-WASTEWATER TREATMENT	717,000
33-POWER PURCHASED	622,500
38-OTHER UTILITIES	94,737
40-SUPPLIES:	
41-OPERATING SUPPLIES & EXPENSES	52,917
45-CHEMICALS	87,000
45-TRANSPORTATION EXPENSE	179,000
47-FARMING	61,250
48-TOOLS & SMALL EQUIPMENT	2,500
49-OTHER SUPPLIES	15,000
70-OTHER EXPENDITURES:	
71-MISCELLANEOUS EXPENDITURES	20,000
80-TRAVEL AND TRAINING:	
82-TRAINING & EDUCATION	23,800
TOTAL OPERATIONS EXPENSES	2,210,704

MAINTENANCE EXPENSES

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2003**

**TOTAL
BUDGET FOR
FISCAL 2003**

10-PERSONAL SERVICES:	
11-OPERATIONS & MAINTENANCE SALARIES	1,987,077
12-VISION PLAN	6,816
13-DENTAL PROGRAM	22,152
14-FICA TAXES	152,011
15-BLOOD BANK	0
16-GROUP HOSPITAL	553,800
17-WORKMEN'S COMPENSATION	59,612
18-UNEMPLOYMENT	0
19-PENSION CONTRIBUTIONS	178,837
40-MAINTENANCE:	
41-STRUCTURES	207,000
42-COLLECTION SYSTEM	38,500
43-SERVICE LINES	6,000
44-PUMPING SYSTEM	114,000
45-TREATMENT PLANT	72,500
46-HYDRANTS	5,000
47-METERS	3,000
48-WATER MAINS	5,000
49-OUTFALL	23,000
80-TRAVEL AND TRAINING:	
84-MILEAGE EXPENSE	1,151
<u>TOTAL MAINTENANCE EXPENSES</u>	<u>3,435,456</u>

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2003**

**TOTAL
BUDGET FOR
FISCAL 2003**

CAPITAL OUTLAYS	
50-WATER UTILITY:	
51-LAND & LAND RIGHTS	0
52-STRUCTURES & IMPROVEMENTS	0
53-DISTRIB RESERV & ELEVATED TANKS	0
54-MAINS	0
55-SERVICES	3,000
56-METERS	0
57-METER ACCESSORIES	500
58-HYDRANTS	0
59-PUMPING EQUIPMENT	0
51-COLLECTION SYSTEM:	
51-LAND & LAND RIGHTS	28,000
52-STRUCTURES & IMPROVEMENTS	0
53-FORCE MAINS	14,000
54-GRAVITY SEWERS	164,500
55-MANHOLES	14,550
52-PUMPING SYSTEM	
51-LAND & LAND RIGHTS	0
52-STRUCTURES & IMPROVEMENTS	0
53-RECEIVING WELLS & PUMP PITS	5,000
54-PUMPING EQUIPMENT	334,040
53-TREATMENT AND DISPOSAL PLANT:	
51-LAND & LAND RIGHTS	0
52-STRUCTURES & IMPROVEMENTS	4,000

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2003**

**TOTAL
BUDGET FOR
FISCAL 2003**

53-TREATMENT & DISPOSAL EQUIPMENT	2,858,300
54-OUTFALL SEWER	0
59-OTHER TREATMENT & DISPOSAL EQUIP	0
54-GENERAL PLANT:	
51-LAND & LAND RIGHTS	0
52-STRUCTURES & IMPROVEMENTS	28,980
53-OFFICE FURNITURE & EQUIPMENT	31,000
54-TRANSPORTATION EQUIPMENT	170,000
55-TOOLS & WORK EQUIPMENT	45,600
56-LABORATORY EQUIPMENT	14,080
57-MISCELLANEOUS GENERAL PROPERTY	40,000
58-INTANGIBLE CAPITAL OUTLAYS	
51-INTANGIBLE PLANT	0
<u>TOTAL CAPITAL OUTLAYS</u>	
	<u>3,755,550</u>

ADMIN. & GENERAL - ENGINEERING ADMINISTRATION

10-PERSONAL SERVICES:	
11-SALARIES	712,546
12-VISION PLAN	2,400
13-DENTAL PLAN	7,800
14-FICA TAXES	54,510
16-GROUP HOSPITAL	195,000

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2003**

	TOTAL BUDGET FOR FISCAL 2003
17-WORKMEN'S COMPENSATION	10,688
19-PENSION CONTRIBUTIONS	64,129
20-PROFESSIONAL SERVICES:	
21-ACCOUNTING	10,250
23-LEGAL	20,500
24-ENGINEERING	0
25-DATA PROCESSING	25,000
30-CONTRACTUAL SERVICES	
31-TELEPHONE	25,000
34-RENTALS & LEASES	18,353
35-INSURANCE EXPENSE	195,600
36-MAINTENANCE EXPENSE	1,200
40-SUPPLIES	
41-OFFICE SUPPLIES & EXPENSES	50,738
70-OTHER EXPENDITURES	
71-MISCELLANEOUS EXPENDITURES	0
72-CONTINGENCIES	75,000
80-TRAVEL & TRAINING	
81-SEMINARS & CONFERENCES	4,000
82-TRAINING & EDUCATION	8,000
84-MILEAGE	1,563
85-TRAVEL	10,011
<u>TOTAL ADMINISTRATIVE AND GENERAL-</u>	<u>1,492,288</u>

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2003**

**TOTAL
BUDGET FOR
FISCAL 2003**

ENGINEERING ADMINISTRATION

UTILITY BILLING

64-GENERAL EXPENSES:

10-PERSONAL SERVICES:

11-SALARIES	302,531
12-VISION PLAN	1,056
13-DENTAL PLAN	3,432
14-FICA TAXES	23,144
15-GROUP HOSPITAL	85,800
16 WORKMEN'S COMPENSATION	0
19-PENSIONS	27,228

20-PROFESSIONAL SERVICES:

22-BOARDS & COMMISSIONS	3,625
23-LEGAL	1,500
25-DATA PROCESSING	21,000

30-CONTRACTUAL SERVICES

32-POSTAGE	35,000
34-RENTAL & LEASES	1,164
36-MAINTENANCE EXPENSE	2,000

40-SUPPLIES

41-OPERATING SUPPLIES & EXPENSES	15,000
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**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2003**

**TOTAL
BUDGET FOR
FISCAL 2003**

50-CAPITAL OUTLAYS:	
53-OFFICE FURNITURE & EQUIPMENT	7,000
57-MISCELLANEOUS GENERAL PROPERTY	0
70-OTHER EXPENDITURES	
71-MISCELLANEOUS EXPENDITURES	0
80-TRAVEL & TRAINING	
81-SEMINARS & CONFERENCES	500
82-TRAINING & EDUCATION	500
84-MILEAGE	500
85-TRAVEL	100
	0
<hr/>	
<u>TOTAL UTILITY BILLING</u>	<u>531,080</u>
<hr/>	
<u>COST CENTER ACCOUNTING</u>	
66 ADMINISTRATIVE AND GENERAL- ACCOUNTING	
93 - REIMBURSEMENT TO GENERAL FUND	48,455

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2003**

**TOTAL
BUDGET FOR
FISCAL 2003**

69 ADMINISTRATIVE AND GENERAL- TAX OFFICE	
93 - REIBURSEMENT TO GENERAL FUND	13,673
70 ADMINISTRATIVE AND GENERAL- ASSESSMENT	
93 - REIMBURSEMENTS TO GENERAL FUND	7,787
80 ADMINISTRATIVE AND GENERAL - PERSONNEL	
93 - REIMBURSEMENTS TO GENERAL FUND	96,274
ADMINISTRATIVE AND GENERAL - COUNTY ADMINISTRATION	
93 - REIMBURSEMENTS TO GENERAL FUND	17,967
ADMINISTRATIVE AND GENERAL - FINANCIAL ADMINISTRATION	
93 - REIMBURSEMENTS TO GENERAL FUND	29,167

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2003**

**TOTAL
BUDGET FOR
FISCAL 2003**

ADMINISTRATIVE AND GENERAL - ENGINEERING ADMINISTRATION	
93 - REIMBURSEMENTS TO GENERAL FUND	41,677
TOTAL COST ACCOUNTING CENTERS	255,000
TREATMENT BOND DEBT SERVICE COSTS:	
BOND PAYMENTS DUE	2,198,705
COST SUMMARY	
TOTAL OPERATIONS EXPENSES	2,210,704
TOTAL MAINTENANCE EXPENSES	3,435,456
TOTAL CAPITAL OUTLAYS	3,755,550
TOTAL ENGINEERING ADMINISTRATION	1,492,288
TOTAL UTILITY BILLING	531,080

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2003**

**TOTAL
BUDGET FOR
FISCAL 2003**

TOTAL COST CENTER ACCOUNTING	255,000
TOTAL TREATMENT BOND DEBT SERVICE	2,198,705
<u>TOTAL WATER AND SANITARY SEWER DISTRICT OPERATIONS AND MAINTENANCE ANTICIPATED EXPENDITURES</u>	<u>13,878,783</u>

SUSSEX COUNTY COUNCIL
APPROPRIATED RESERVE
BUDGET
FOR THE YEAR ENDING JUNE 30, 2003

	AMOUNT FOR YEAR ENDING JUNE 30, 2003
REVENUE:	

Funds Available - Appropriated Reserves	\$2,516,306

TOTAL REVENUE	\$2,516,306

 EXPENDITURES:	

Open Space Land Trust Funding	\$1,000,000
Ellendale Sewer Project Grant	\$500,000
Oak Orchard Sewer Project Grant	\$400,000
Cedar Neck Sewer Project Grant	\$400,000
Bayview Estates & Sea Country Estates Sewer Project Grant	\$53,000
South Ocean View Sewer Project Grant	\$50,000
Local Library Funding	\$53,000
Software Purchases	\$60,306

TOTAL EXPENDITURES	\$2,516,306

Sussex County Council - Fiscal 2003 Capital Project Program

PROJECTS	FISCAL 2003						
	ESTIMATED COSTS	REALTY TRANSFER TAX	WATER & SEWER	FEDERAL GRANTS	STATE GRANTS	SRF LOAN	RD LOAN

NON-SEWER AND WATER PROJECTS:

AIRPORT - ENVIRONMENTAL ASSESSMENT	200,000	10,000		180,000	10,000		
AIRPORT - EQUIPMENT STORAGE FACILITY	222,000	11,100		199,800	11,100		
AIRPORT - FIRE PROTECTION	353,000	278,000			75,000		
AIRPORT - PERIMETER FENCE	1,111,111	55,556		1,000,000	55,555		
AIRPORT - PERIMETER ROAD CONSTRUCTION	520,000	26,000		468,000	26,000		
AIRPORT - RUNWAY 10-28 CONSTRUCTION	2,900,000	145,000		2,610,000	145,000		
AIRPORT - RUNWAY 10-28 DESIGN	350,000	17,500		315,000	17,500		
AIRPORT - RUNWAY #4-22 EXTENSION DESIGN ETC.	555,000	27,750		499,500	27,750		
AIRPORT - RUNWAY #4-22 FEASIBILITY STUDY	527,000	26,350		474,300	26,350		
AIRPORT - VASI LIGHT REPLACEMENT	200,000	10,000		180,000	10,000		
COUNTY RECORDS STORAGE FACILITY	750,000	750,000					
EMERG. OPER. CTR.-COMMUN. WORKSHOP/GARAGE	120,000	120,000					
INDUSTRIAL PARK - WATER- ELECTRICAL SYSTEM	200,000	200,000					
LANDFILL POSTCLOSURE LIABILITY	159,000	159,000					
LIBRARY - MILTON LIBRARY EXPANSION	750,000	375,000			375,000		
LIBRARY - SOUTH COASTAL PARKING LOT EXPANSION	150,000	150,000					

WATER AND SEWER DISTRICT PROJECTS:

BAYVIEW ESTATES SEWER DISTRICT	50,000	3,000			17,000	30,000	
BETHANY SEWER - P.S. 27 REBUILD	12,000		12,000				
BETHANY SEWER - P.S. 54 & 61 REPLACEMENT	12,000		12,000				
BETHANY SEWER - TINGLE ROAD LINE REPAIR	50,000		50,000				
CEDAR NECK SEWER SYSTEM	3,000,000		150,000		720,000	750,000	1,380,000
DAGS.FRANKFORD SEWER - DELA. AVE. EXTENSION	292,000		73,000	219,000			
DAGS.FRANKFORD SEWER - P.S. 29 REBUILD	6,000		6,000				

Sussex County Council - Fiscal 2003 Capital Project Program

PROJECTS	FISCAL 2003						
	ESTIMATED COSTS	REALTY TRANSFER TAX	WATER & SEWER	FEDERAL GRANTS	STATE GRANTS	SRF LOAN	RD LOAN
DAGS.FRANKFORD SEWER - RT. 113 LINE EXTENSION	75,000	75,000					
DEWEY SEWER - P.S. 2 & 4 PUMP EQUIPMENT	16,000		16,000				
DEWEY WATER - WATER TOWER PAINTING	170,000		170,000				
ELLENDALE SEWER SYSTEM	10,557,000	1,161,270		1,477,980	3,483,810	2,533,680	1,900,260
HENLOPEN SEWER - P.S. 51 REBUILD	10,000	10,000					
HOLTS LANDING SEWER DISTRICT	1,594,000					1,594,000	
LONG NECK SEWER - EG CONTROLS & PUMP REPLACE.	36,000		36,000				
LONG NECK SEWER - P.S. 80 VFD INSTALL	25,000		25,000				
LONG NECK SEWER - SECURITY FENCE	9,980		9,980				
LONG NECK SEWER - TRACTOR ETC.	18,000		18,000				
MILLER CREEK SEWER DISTRICT	100,000	500		13,900	22,800	30,700	32,100
OAK ORCHARD SEWER DISTRICT	247,000	4,940		34,580	91,390	56,810	59,280
OCEAN VIEW SEWER DISTRICT	79,000				79,000		
SCRWF - EXPANSION AND UPGRADE	2,800,000					2,800,000	
SCRWF - FORCE MAIN FROM P.S. 100	100,000						100,000
SCUDA - PAGING UNIT REBUILDS	20,000		20,000				
SCUDA - TRANSPORTATION EQUIPMENT	170,000		170,000				
SEA COUNTRY ESTATES SEWER DISTRICT	50,000	5,000			16,500	28,500	
SOUTH OCEAN VIEW SEWER	150,000	1,500			48,000	100,500	
SO.BETH.SEWER - P.S.14 LINE REPAIR	70,000		70,000				
WEST REH. SEWER - 2 IRRIGATION PUMP REBUILDS	22,000		22,000				
WEST REH. SEWER - PINETOWN EXTENSION	308,700	30,870		188,307	89,523		
WEST REH. SEWER - TREATMENT EXPANSION	250,000					250,000	
WEST REH.SEWER - UTILITY BUILDING	15,000		15,000				
Total	29,381,791	3,653,336	874,980	7,860,367	5,347,278	8,174,190	3,471,640

Sussex County Council - Capital Project Program for Fiscal 2003-2007

PROJECT	TOTAL FOR FISCAL 2003 THRU FISCAL 2007	2003	2004	2005	2006	2007	TOTAL ESTIMATED PROJECT COSTS
<u>NON-SEWER AND WATER PROJECTS:</u>							
AIRPORT - ENVIRONMENTAL ASSESSMENT	200,000	200,000					400,000
AIRPORT - EQUIPMENT STORAGE FACILITY	222,000	222,000					222,000
AIRPORT - FIRE PROTECTION	706,000	353,000	353,000				706,000
AIRPORT - HANGAR ACCESS ROAD	556,000		556,000				556,000
AIRPORT - MAP & LAND USE PLAN UPDATE	222,000					222,000	222,000
AIRPORT - PERIMETER FENCE	1,111,111	1,111,111					1,111,111
AIRPORT - PERIMETER ROAD CONSTRUCTION	520,000	520,000					520,000
AIRPORT - PRECISION APPROACH RADIO CONTROLS	1,000,000			1,000,000			1,000,000
AIRPORT - RUNWAY 10-28 CONSTRUCTION	4,400,000	2,900,000		1,500,000			4,400,000
AIRPORT - RUNWAY 10-28 DESIGN	350,000	350,000					350,000
AIRPORT - RUNWAY #4-22 EXTENSION CONSTRUCTION	4,950,000		4,950,000				4,950,000
AIRPORT - RUNWAY #4-22 EXTENSION DESIGN ETC.	555,000	555,000					555,000
AIRPORT - RUNWAY #4-22 FEASIBILITY STUDY	527,000	527,000					527,000
AIRPORT - STORM DRAIN REPAIRS	167,000					167,000	167,000
AIRPORT - TAXIWAY CRACK SEALING	443,000		111,000		167,000	165,000	443,000
AIRPORT - TAXIWAY "A" REHABILITATION	750,000				750,000		750,000
AIRPORT - TRACTOR, LOADER EQUIPMENT	145,000			145,000			145,000
AIRPORT - VASI LIGHT REPLACEMENT	200,000	200,000					200,000
COUNTY ADMINISTRATION BUILDING IMPROVEMENTS	300,000				150,000	150,000	300,000
COUNTY RECORDS STORAGE FACILITY	750,000	750,000					845,000
EMERG. OPER.CTR.-COMMUN. WORKSHOP/GARAGE	120,000	120,000					200,000
EMERG. OPER.CTR.-EXPANSION	4,500,000				500,000	4,000,000	4,500,000
INDUSTRIAL PARK - STREET PAVING	600,000			100,000	200,000	300,000	600,000
INDUSTRIAL PARK - WATER- ELECTRICAL SYSTEM	200,000	200,000					200,000
LANDFILL POSTCLOSURE LIABILITY	1,209,000	159,000	225,000	250,000	275,000	300,000	2,371,000
LIBRARY - GREENWOOD LIBRARY EXPANSION	1,000,000				1,000,000		1,000,000
LIBRARY - MILTON LIBRARY EXPANSION	1,500,000	750,000	750,000				1,825,000
LIBRARY - SOUTH COASTAL BUILDING EXPANSION	1,000,000				1,000,000		1,000,000
LIBRARY - SOUTH COASTAL PARKING LOT EXPANSION	150,000	150,000					150,000

Sussex County Council - Capital Project Program for Fiscal 2003-2007

PROJECT	TOTAL FOR FISCAL 2003 THRU FISCAL 2007	2003	2004	2005	2006	2007	TOTAL ESTIMATED PROJECT COSTS
WATER AND SEWER DISTRICT PROJECTS:							
BAYVIEW ESTATES SEWER DISTRICT	3,451,000	50,000	1,000,000	2,000,000	401,000		3,451,000
BETHANY SEWER - P.S. 27 REBUILD	12,000	12,000					12,000
BETHANY SEWER - P.S. 54 & 61 REPLACEMENT	12,000	12,000					12,000
BETHANY SEWER - TINGLE ROAD LINE REPAIR	50,000	50,000					50,000
CEDAR NECK SEWER SYSTEM	14,000,000	3,000,000	11,000,000				14,936,000
DAGS.FRANKFORD SEWER - DELA. AVE. EXTENSION	292,000	292,000					292,000
DAGS.FRANKFORD SEWER - P.S. 29 REBUILD	6,000	6,000					6,000
DAGS.FRANKFORD SEWER - RT. 113 LINE EXTENSION	150,000	75,000	75,000				150,000
DEWEY SEWER - P.S. 2 & 4 PUMP EQUIPMENT	16,000	16,000					16,000
DEWEY WATER - WATER TOWER PAINTING	350,000	170,000	180,000				350,000
ELLENDALE SEWER SYSTEM	10,557,000	10,557,000					11,407,000
FENWICK - RT. 54 PARALLEL PIPELINE	2,400,000		200,000	2,200,000			2,400,000
HENLOPEN SEWER - P.S. 51 REBUILD	10,000	10,000					10,000
HOLTS LANDING SEWER DISTRICT	1,594,000	1,594,000					3,449,000
LONG NECK SEWER - EG CONTROLS & PUMP REPLACE	116,000	36,000	20,000	20,000	20,000	20,000	116,000
LONG NECK SEWER - P.S. 80 VFD INSTALL	25,000	25,000					25,000
LONG NECK SEWER - SECURITY FENCE	9,980	9,980					9,980
LONG NECK SEWER - TRACTOR ETC.	18,000	18,000					18,000
MILLER CREEK SEWER DISTRICT	10,585,000	100,000	100,000	100,000	2,485,000	7,800,000	10,750,000
NO. MILLVILLE SEWER	15,500,000			100,000	400,000	15,000,000	23,625,000
OAK ORCHARD SEWER DISTRICT	8,247,000	247,000	4,000,000	4,000,000			9,285,000
OCEAN VIEW SEWER DISTRICT	79,000	79,000					8,050,000
SCRWF - EXPANSION AND UPGRADE	20,500,000	2,800,000	7,000,000	5,700,000	5,000,000		20,500,000
SCRWF - FORCE MAIN FROM P.S. 100	100,000	100,000					421,000
SCRWF - PUMP STATION 30 UPGRADE	700,000		700,000				700,000
SCUDA - PAGING UNIT REBUILDS	20,000	20,000					20,000
SCUDA - TRANSPORTATION EQUIPMENT	170,000	170,000					170,000
SEA COUNTRY ESTATES SEWER DISTRICT	1,013,000	50,000	481,000	450,000	32,000		1,013,000
SEWER & WATER - ASBUILT PROJECT	200,000		200,000				200,000
SOUTH OCEAN VIEW SEWER	6,218,000	150,000	150,000	2,959,000	2,959,000		6,218,000
SO.BETH.SEWER - P.S.14 LINE REPAIR	70,000	70,000					70,000
WEST REH. SEWER - 2 IRRIGATION PUMP REBUILDS	22,000	22,000					22,000

Sussex County Council - Capital Project Program for Fiscal 2003-2007

PROJECT	TOTAL FOR FISCAL 2003 THRU FISCAL 2007	2003	2004	2005	2006	2007	TOTAL ESTIMATED PROJECT COSTS
WEST REH. SEWER - PINETOWN EXTENSION	743,700	308,700	435,000				743,700
WEST REH. SEWER - TREATMENT EXPANSION	20,000,000	250,000	8,000,000	10,750,000	1,000,000		20,000,000
WEST REH. SEWER - UTILITY BUILDING	15,000	15,000					15,000
TOTAL	145,604,791	29,381,791	40,486,000	31,274,000	16,339,000	28,124,000	168,727,791

FUNDING:

GENERAL FUND	13,019,951	3,653,336	1,552,450	757,340	2,240,125	4,816,700	
WATER & SEWER	1,714,980	874,980	780,000	20,000	20,000	20,000	
FEDERAL GRANTS	19,462,832	7,860,367	5,894,550	2,954,400	1,170,715	1,582,800	
STATE GRANTS	23,771,548	5,347,278	5,231,530	3,444,430	2,842,210	6,906,100	
OTHER GRANTS	1,100,000		1,100,000				
BONDS (STATE, RD & COUNTY)	86,535,480	11,645,830	25,927,470	24,097,830	10,065,950	14,798,400	
TOTAL	145,604,791	29,381,791	40,486,000	31,274,000	16,339,000	28,124,000	