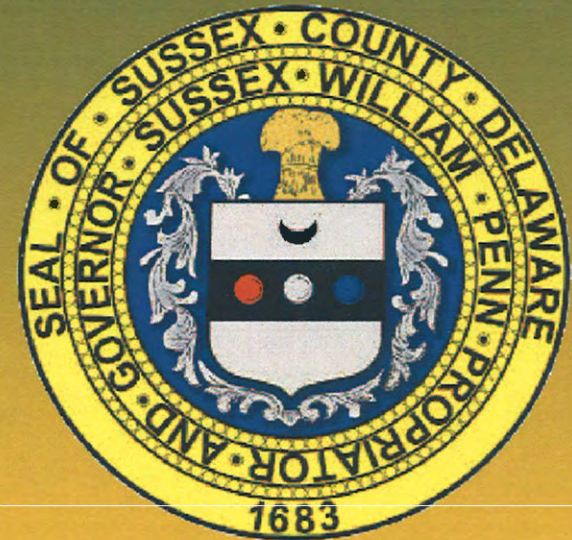


Budget Fiscal 2007



As Proposed

May 23, 2006

Robert L. Stickels
County Administrator

David B. Baker
Finance Administrator

Susan M. Webb
Director of Accounting

BUDGET - FISCAL 2007

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**SUSSEX COUNTY COUNCIL
STATEMENT OF
TOTAL ANTICIPATED REVENUE
FROM ALL SOURCES
FOR THE YEAR ENDED JUNE 30, 2007**

**AMOUNT FOR
YEAR ENDING
JUNE 30,2007**

Revenue:

| | |
|---|---------------------|
| General Fund | \$57,114,630 |
| Capital Improvement Fund - Non Sewer and Water | \$19,686,337 |
| Community Development Grant | \$1,266,000 |
| Sewer and Water Districts | \$32,011,890 |
| Capital Project Program Funding* | \$30,056,000 |

TOTAL REVENUE

\$140,134,857

***Note: The Capital Project Program Funding amount
does not include \$14,862,350 for costs that are
included in the other Budgets.**

Sussex County Council General Fund - Revenue and Expenditure Summary

2003 ACTUAL

2004 ACTUAL

2005 ACTUAL

FISCAL 2006
BUDGET

FISCAL 2007
BUDGET

REVENUES

| | | | | | |
|---|------------|------------|------------|------------|------------|
| TAXES | | | | | |
| PROPERTY - COUNTY | 8,085,967 | 8,513,842 | 7,078,582 | 7,891,535 | 9,979,053 |
| PROPERTY - LIBRARY | 870,897 | 917,601 | 971,639 | 972,656 | 1,075,661 |
| REALTY TRANSFER TAX | 17,917,521 | 27,399,572 | 36,329,843 | 18,000,000 | 15,298,000 |
| MANUFACTURED HOME PLACEMENT TAX | 338,909 | 356,860 | 373,562 | 358,050 | 372,372 |
| CAPITATION | 220,948 | 234,096 | 220,840 | 225,750 | 234,780 |
| PENALTIES | 147,543 | 145,027 | 102,852 | 145,000 | 149,350 |
| SUB TOTAL | 27,581,785 | 37,566,998 | 45,077,318 | 27,592,991 | 27,109,216 |
| INTERGOVERNMENTAL REVENUES | | | | | |
| EMERGENCY OPERATIONS | 61,262 | 102,772 | 60,081 | 88,892 | 86,892 |
| FEMA-STORM GRANT | 437,438 | 62,357 | 500 | | |
| FEDERAL HISTORICAL PLANNER GRANT | 23,414 | 14,092 | 18,808 | 15,000 | |
| SUB TOTAL | 522,114 | 179,221 | 79,389 | 103,892 | 86,892 |
| FEDERAL PAYMENTS IN LIEU OF TAXES | 14,814 | 10,543 | 19,584 | 7,200 | 10,000 |
| SUB TOTAL | 14,814 | 10,543 | 19,584 | 7,200 | 10,000 |
| STATE PARAMEDIC PROGRAM CONTRIBUTION | 3,683,929 | 3,504,033 | 3,483,697 | 4,016,758 | 4,933,983 |
| STATE SEWER STUDY GRANT | | | | 50,000 | |
| STATE LIBRARY GRANT | 233,250 | 799,601 | 266,665 | 240,742 | 240,742 |
| STATE AIRPORT GRANT | 6,695 | 7,073 | | | |
| STATE LOCAL EMERG.PLAN.COMM. GRANT | | 47,742 | 50,225 | 62,980 | 69,077 |
| STATE PROPERTY CLEAN-UP GRANT | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| STATE PROJECT GRANTS | 39,101 | 92,984 | | | |
| SUB TOTAL | 3,972,975 | 4,461,433 | 3,810,587 | 4,380,480 | 5,253,802 |

Sussex County Council General Fund - Revenue and Expenditure Summary

| | 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--|-------------|-------------|-------------|-----------------------|-----------------------|
| CONSTITUTIONAL OFFICE FEES | | | | | |
| CLERK OF PEACE | 38,028 | 43,005 | 43,191 | 42,000 | 42,000 |
| PROTHONOTARY | 2,544 | 2,214 | 691 | 2,500 | 2,500 |
| RECORDER OF DEEDS | 5,194,876 | 5,768,082 | 5,365,779 | 5,200,000 | 5,200,000 |
| REGISTER OF WILLS | 727,205 | 671,012 | 833,457 | 750,000 | 800,000 |
| SHERIFF | 487,071 | 498,588 | 381,100 | 562,080 | 390,000 |
| MAINTENANCE FEE (DEEDS) | 67,410 | 66,898 | 60,641 | 70,000 | 70,000 |
| SUB TOTAL | 6,517,134 | 7,049,799 | 6,684,859 | 6,626,580 | 6,504,500 |
| | | | | | |
| BUILDING PERMIT AND ZONING FEES | 1,760,638 | 2,022,430 | 2,341,745 | 1,945,000 | 2,250,000 |
| INDUSTRIAL BOND FEES | 250 | 17,750 | | | |
| ASSESSMENT-900 ASSISTANCE LINE FEES | 15,143 | 1,692 | | | |
| 911 SYSTEM FEE | 613,384 | 658,996 | 595,516 | 520,000 | 520,000 |
| FIRE SERVICE ENHANCED FUNDING | 1,285,885 | 1,510,691 | 1,785,613 | 1,400,000 | 1,435,000 |
| BUILDING INSPECTION FEES | 1,542,915 | 1,620,479 | 1,964,086 | 1,850,000 | 2,257,849 |
| SUB TOTAL | 5,218,215 | 5,832,038 | 6,686,960 | 5,715,000 | 6,462,849 |
| | | | | | |
| AIRPORT OPERATIONS - RENT | 156,924 | 132,797 | 147,505 | 155,000 | 229,000 |
| AIRPORT OPERATIONS - RENT FUEL SALES | 22,891 | 4,969 | 31,966 | 30,000 | 30,000 |
| DATA PROCESSING | 60,289 | 50,509 | 38,838 | 40,000 | 40,000 |
| PRIVATE ROAD INSPECTIONS | 444,136 | 1,276,364 | 1,593,854 | 700,000 | 1,400,000 |
| SECURITY ID CARD FEES | 1,485 | 1,412 | 1,185 | 1,500 | 1,500 |
| INDUSTRIAL PARK SEWER SERVICE | 41,076 | 39,585 | 25,543 | 40,000 | 40,000 |
| PRIVATE ROAD DESIGN REVIEW FEES | 84,030 | 158,750 | 415,567 | 275,000 | 300,000 |
| SEWER & WATER-REVIEW & INSP.FEES | 1,500 | 10,454 | 44,905 | 5,000 | 5,000 |
| WATER CONNECTION FEES - LANDFILL | 4,828 | 13,465 | 13,716 | 5,000 | 5,000 |
| SUB TOTAL | 817,159 | 1,688,305 | 2,313,079 | 1,251,500 | 2,050,500 |
| | | | | | |
| OTHER CHARGES | | | | | |
| MISCELLANEOUS CHARGES | 48,896 | 26,805 | 50,488 | 7,500 | 7,500 |

Sussex County Council General Fund - Revenue and Expenditure Summary

| | 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|------------------------------------|-------------|-------------|-------------|-----------------------|-----------------------|
| SUB TOTAL | 48,896 | 26,805 | 50,488 | 7,500 | 7,500 |
| FINES | | | | | |
| LIBRARY FINES | 15,214 | 16,778 | 20,249 | 15,000 | 15,000 |
| ZONING VIOLATIONS | 612 | 2,325 | 1,948 | 2,500 | 2,500 |
| SUB TOTAL | 15,826 | 19,103 | 22,197 | 17,500 | 17,500 |
| MISCELLANEOUS REVENUES | | | | | |
| INVESTMENT INCOME | 890,505 | 890,190 | 1,416,973 | 800,000 | 1,400,000 |
| COUNTY OFFICE BUILDING RENT | 91,793 | 88,974 | 90,983 | 90,000 | 94,000 |
| SALE OF ASSET PROCEEDS | 14,800 | 16,461 | 6,844 | | |
| INDUSTRIAL PARK | 32,166 | 28,192 | 39,512 | 75,000 | 326,500 |
| ECONOMIC DEVELOPMENT-PROFILE | 11,497 | 12,434 | 12,690 | 12,000 | 12,000 |
| EMERGENCY OPERATIONS CENTER | 5,000 | 5,000 | 5,110 | 5,000 | 5,000 |
| EMERGENCY PREPAREDNESS TRAINING | 9,155 | 12,109 | 8,855 | 10,000 | 10,000 |
| HAZARDOUS MITIGATION - DEPOSITS | 142,214 | 75,767 | | | |
| RENT - OTHER BUILDINGS | 85,404 | 87,257 | 89,192 | 87,803 | |
| LEASE AGREEMENT PROCEEDS | 280,606 | 43,550 | 94,054 | | |
| LIBRARY E-RATE REFUNDS | | 16,886 | | | 3,000 |
| MANUFACTURED HOUSING GRANT | 8,000 | 4,000 | | 4,000 | 4,000 |
| SUB TOTAL | 1,571,140 | 1,280,820 | 1,764,213 | 1,083,803 | 1,854,500 |
| LIBRARY DONATIONS | 61,960 | 14,585 | 414,268 | 5,000 | |
| OTHER DONATIONS | | | 189,732 | | |
| DONATIONS-PARAMEDIC PROGRAM | 85 | 790 | 3,310 | | |
| PENSION FUND REV RECEIVED | | | | | |
| SUB TOTAL | 62,045 | 15,375 | 607,310 | 5,000 | 0 |
| OTHER FINANCING SOURCES | | | | | |

Sussex County Council General Fund - Revenue and Expenditure Summary

| | 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--|-------------------|-------------------|-------------------|-----------------------|-----------------------|
| SALARY COSTS - FROM SEWER AND WATER | | | | 140,000 | |
| PARAMEDIC DEPT.- RENT | | | | | |
| DATA PROCESSING - FROM SEWER AND WATER | 30,123 | | | | |
| COST CTR.ACCOUNTING-SEWER AND WATER | | | | | |
| TRANSFERS - CAPITAL IMP. FUND | | | | | |
| ADM. FROM COMM DEVELOPMENT | | | | | |
| APPROPRIATED PROJECT RESERVES | | | | 8,372,090 | 7,757,371 |
| SUB TOTAL | 30,123 | 0 | 0 | 8,512,090 | 7,757,371 |
| TOTAL REVENUES | 46,372,226 | 58,130,440 | 67,115,984 | 55,303,536 | 57,114,630 |

EXPENSES

| | | | | | |
|-------------------------------|-----------|------------|------------|------------|------------|
| COUNTY COUNCIL | 357,574 | 399,138 | 509,618 | 533,334 | 610,933 |
| COUNTY ADMINISTRATION | 150,550 | 185,805 | 209,782 | 241,725 | 487,925 |
| GRANT IN AID PROGRAMS | 8,934,912 | 20,344,617 | 24,161,853 | 10,019,758 | 11,669,798 |
| LEGAL DEPARTMENT | 58,209 | 112,516 | 139,251 | 135,000 | 175,000 |
| SUB TOTAL | 9,501,245 | 21,042,076 | 25,020,504 | 10,929,817 | 12,943,656 |
| FINANCIAL ADMINISTRATION | 370,984 | 448,203 | 540,932 | 595,676 | 675,787 |
| ASSESSMENT DIVISION | 1,252,545 | 1,297,919 | 1,608,508 | 1,701,681 | 1,970,787 |
| MAPPING & ADDRESSING DIVISION | 630,499 | 708,165 | 706,792 | 825,768 | 839,205 |
| CONSTABLE DIVISION | 161,123 | 199,585 | 256,735 | 251,297 | 508,656 |
| ACCOUNTING DIVISION | 536,764 | 661,368 | 690,614 | 815,889 | 840,824 |
| TREASURY | 516,946 | 529,341 | 607,007 | 670,032 | 703,076 |
| BUILDING INSPECTION | 846,517 | 944,219 | 1,073,733 | 1,137,960 | 1,451,351 |

Sussex County Council General Fund - Revenue and Expenditure Summary

| | 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--------------------------------------|-------------|-------------|-------------|-----------------------|-----------------------|
| SUB TOTAL | 4,315,378 | 4,788,800 | 5,484,321 | 5,998,303 | 6,989,686 |
| PERSONNEL ADMINISTRATION | 281,136 | 345,121 | 395,236 | 558,277 | 604,735 |
| PERSONNEL EMPLOYEE BENEFITS | 818,981 | 692,410 | 354,319 | 165,950 | 431,000 |
| PENSION DISTRIBUTIONS | 1,219,853 | 1,379,359 | 1,592,398 | 1,806,527 | 3,928,193 |
| SUB TOTAL | 2,319,970 | 2,416,890 | 2,341,953 | 2,530,754 | 4,963,928 |
| FACILITIES MANAGEMENT-MAINTENANCE | 699,995 | 620,306 | 679,320 | 850,990 | 982,471 |
| FACILITIES MANAGEMENT - ADMIN.BLDGS. | 778,776 | 823,996 | 847,346 | 1,060,564 | 1,150,987 |
| SUB TOTAL | 1,478,771 | 1,444,302 | 1,526,666 | 1,911,554 | 2,133,458 |
| DATA PROCESSING ADMINISTRATION | 437,386 | 392,498 | 452,346 | 534,362 | 555,672 |
| DATA PROC. INFO.SYSTEM | 336,642 | 331,975 | 498,912 | 702,570 | 950,558 |
| SUB TOTAL | 774,028 | 724,473 | 951,258 | 1,236,932 | 1,506,230 |
| PLANNING AND ZONING ADM. | 884,931 | 917,321 | 965,583 | 1,099,934 | 1,453,633 |
| BOARD OF ADJUSTMENT | 32,750 | 38,000 | 35,250 | 37,500 | 37,500 |
| PLANNING AND ZONING COMMISSION | 38,500 | 36,500 | 33,500 | 45,000 | 60,000 |
| SUB TOTAL | 956,181 | 991,821 | 1,034,333 | 1,182,434 | 1,551,133 |
| EMERGENCY PREPAREDNESS - GRANT ELIG. | 247,759 | 203,579 | 181,451 | 205,850 | 224,324 |
| EMERGENCY OPERATIONS CENTER | 972,097 | 1,158,687 | 1,211,839 | 1,411,404 | 1,618,345 |
| EMERG.OPER.- COMMUNICATIONS | 204,936 | 316,041 | 308,369 | 342,515 | 491,345 |
| LOCAL EMERG.PLAN.COMMITTEE PROGRAM | 47,531 | 50,121 | 57,094 | 62,980 | 69,077 |
| SUB TOTAL | 1,472,323 | 1,728,428 | 1,758,753 | 2,022,749 | 2,403,091 |
| PARAMEDIC PROGRAM | 6,153,005 | 6,884,569 | 8,603,643 | 10,041,898 | 12,334,961 |
| SUB TOTAL | 6,153,005 | 6,884,569 | 8,603,643 | 10,041,898 | 12,334,961 |
| ECONOMIC DEVELOPMENT | 200,949 | 216,227 | 241,666 | 261,616 | 277,921 |

Sussex County Council General Fund - Revenue and Expenditure Summary

| | 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|------------------------------|-------------|-------------|-------------|-----------------------|-----------------------|
| INDUSTRIAL PARK | 182,316 | 174,946 | 250,940 | 221,411 | 274,688 |
| SUB TOTAL | 383,265 | 391,173 | 492,606 | 483,027 | 552,609 |
| ENGINEER ADMINISTRATION | 664,771 | 584,515 | 1,351,267 | 1,505,164 | 1,497,855 |
| ENGINEER ADMIN.-PUBLIC WORKS | 731,917 | 489,486 | 767,157 | 1,615,437 | 1,538,221 |
| PUBLIC WORKS-SOLID WASTE | 118,812 | 103,837 | 118,922 | 374,000 | 245,000 |
| SUB TOTAL | 1,515,500 | 1,177,838 | 2,237,346 | 3,494,601 | 3,281,076 |
| AIRPORT MAINTENANCE | 342,964 | 252,589 | 275,448 | 182,453 | 311,605 |
| SUB TOTAL | 342,964 | 252,589 | 275,448 | 182,453 | 311,605 |
| LIBRARY ADMINISTRATION | 597,376 | 605,017 | 720,286 | 718,946 | 786,526 |
| DELIVERY SERVICE | 40,387 | 40,975 | 41,976 | 46,000 | 46,000 |
| BOOKMOBILE | 118,298 | 136,505 | 169,819 | 161,681 | 183,973 |
| SOUTH COASTAL LIBRARY | 462,787 | 447,211 | 493,025 | 549,037 | 616,175 |
| GREENWOOD LIBRARY | 242,765 | 279,218 | 339,647 | 358,408 | 447,977 |
| MILTON LIBRARY | 440,617 | 330,393 | 411,516 | 472,914 | 531,326 |
| SUB TOTAL | 1,902,230 | 1,839,319 | 2,176,269 | 2,306,986 | 2,611,977 |
| BRIDGEVILLE LIBRARY | 78,685 | 82,155 | 85,781 | 89,992 | 99,356 |
| DELMAR LIBRARY | 53,708 | 57,178 | 60,804 | 65,015 | 74,379 |
| FRANKFORD LIBRARY | 72,785 | 76,255 | 79,881 | 84,092 | 93,456 |
| GEORGETOWN LIBRARY | 72,924 | 76,394 | 80,020 | 84,231 | 93,595 |
| LAUREL LIBRARY | 36,338 | 39,808 | 43,434 | 47,645 | 57,009 |
| LEWES LIBRARY | 82,951 | 86,421 | 90,047 | 94,258 | 103,622 |
| MILLSBORO LIBRARY | 65,511 | 68,981 | 72,607 | 76,818 | 86,182 |
| MILFORD LIBRARY | 89,106 | 92,576 | 96,202 | 100,413 | 109,777 |
| REHOBOTH BEACH LIBRARY | 84,827 | 88,297 | 91,923 | 96,134 | 105,498 |
| SEAFORD LIBRARY | 130,515 | 133,985 | 137,611 | 141,822 | 151,186 |
| SELBYVILLE LIBRARY | 80,919 | 84,389 | 88,019 | 92,236 | 101,600 |

Sussex County Council General Fund - Revenue and Expenditure Summary

| | 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------------|-------------|-------------|-------------|-----------------------|-----------------------|
| SUB TOTAL | 848,269 | 886,439 | 926,329 | 972,656 | 1,075,660 |
| CLERK OF PEACE | 122,380 | 104,994 | 120,906 | 135,220 | 153,749 |
| RECORDER OF DEEDS | 943,167 | 1,194,925 | 1,305,775 | 1,375,975 | 1,463,348 |
| REGISTER IN CHANCERY | 53,598 | 0 | 0 | 0 | 0 |
| REGISTER OF WILLS | 227,563 | 284,496 | 331,975 | 357,529 | 384,798 |
| SHERIFF | 383,827 | 409,623 | 549,075 | 562,080 | 604,966 |
| SUB TOTAL | 1,730,535 | 1,994,038 | 2,307,731 | 2,430,804 | 2,606,861 |
| COMMUNITY DEV. PROGRAM CONTRIBUTION | 146,899 | 145,595 | 175,116 | 215,247 | 248,699 |
| SUB TOTAL | 146,899 | 145,595 | 175,116 | 215,247 | 248,699 |
| RESERVE FOR CONTINGENCIES | | | | 991,231 | 1,600,000 |
| APPROPRIATED RESERVE | | | | 8,372,090 | |
| TOTAL EXPENSES | 33,840,563 | 46,708,350 | 55,312,276 | 55,303,536 | 57,114,630 |
| TOTAL INCOME | 46,372,226 | 58,130,440 | 67,115,984 | 55,303,536 | 57,114,630 |
| TOTAL EXPENSES | 33,840,563 | 46,708,350 | 55,312,276 | 55,303,536 | 57,114,630 |
| SURPLUS/(DEFICIT) | 12,531,663 | 11,422,090 | 11,803,708 | 0 | 0 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| COUNTY COUNCIL | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 142,193 | 146,988 | 156,705 | 165,595 | 197,108 |
| 12-VISION PLAN | 647 | 220 | 391 | 768 | 896 |
| 13-DENTAL PLAN | 5,014 | 3,910 | 6,425 | 1,872 | 2,604 |
| 14-FICA TAXES | 10,492 | 10,852 | 11,609 | 12,668 | 15,079 |
| 16-GROUP HOSPITAL | 46,800 | 54,000 | 64,800 | 70,200 | 90,090 |
| 19-PENSION PLAN | 12,630 | 17,624 | 29,653 | 36,431 | 47,306 |
| PROFESSIONAL SERVICES | | | | | |
| 22-BOARDS & COMMISSIONS | | | | | |
| 23-LEGAL | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 297 | 176 | 159 | 6,500 | 6,500 |
| 32-FREIGHT & POSTAGE | 3,289 | 3,005 | 2,814 | 2,700 | 2,800 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 6,622 | 6,470 | 7,317 | 9,000 | 9,000 |
| 35-INSURANCE | 44,585 | 66,164 | 68,295 | 90,000 | 75,000 |
| 36-MAINTENANCE & REPAIR | 257 | 257 | 979 | 1,000 | 1,000 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 37-PRINTING & BINDING | | 2,092 | | 7,500 | 7,500 |
| 38-ADVERTISING | 5,655 | 5,079 | 3,835 | 4,000 | 4,000 |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,554 | 901 | 2,008 | 1,500 | 2,500 |
| 42-FUEL | | | | | |
| 44-DUES & SUBSCRIPTIONS | 11,573 | 11,694 | 14,377 | 15,000 | 15,000 |
| 45-PERMANENT RECORD BOOKS | 1,233 | 3,534 | 407 | | 500 |
| 46-PHOTOCOPYING SUPPLIES | 260 | 786 | 899 | 1,100 | 1,000 |
| 47-MAINTENANCE & REPAIR PARTS | | | | | |
| 48-TOOLS & SMALL EQUIPMENT | | | | | 50 |
| CAPITAL OUTLAY | | | | | |
| 57-IMPR. OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 3,768 | | 15,980 | 2,000 | 2,500 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| DEBT SERVICE | | | | | |
| 61-PRINCIPAL PAYMENTS | | | | | |
| OTHER EXPENDITURES | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 71-MISCELLANEOUS EXPENDITURES | 4,639 | 1,725 | 1,064 | 1,000 | 1,000 |
| 72-CONTINGENCIES | | | | | |
| 73-GRANTS | 34,034 | 39,845 | 97,217 | 75,000 | 100,000 |
| 74-PROGRAMS & PROJECTS | 10,389 | 11,544 | 8,389 | 10,000 | 10,000 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 2,050 | 2,425 | 2,640 | 4,000 | 4,000 |
| 82-TRAINING & EDUCATION | | 50 | | 1,000 | 1,000 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 594 | 613 | 1,188 | 2,500 | 2,500 |
| 85-TRAVEL | 8,999 | 9,184 | 12,467 | 12,000 | 12,000 |
| TOTAL-COUNTY COUNCIL | 357,574 | 399,138 | 509,618 | 533,334 | 610,933 |
| COUNTY ADMINISTRATION | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 137,255 | 140,971 | 147,880 | 156,996 | 302,926 |
| 12-VISION PLAN | 313 | | | 256 | 544 |
| 13-DENTAL PLAN | 523 | 715 | 798 | 624 | 1,581 |
| 14-FICA TAXES | 10,192 | 10,404 | 10,779 | 12,010 | 23,174 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 16-GROUP HOSPITAL | 9,092 | 10,292 | 12,092 | 23,400 | 54,698 |
| 19-PENSION PLAN | 12,262 | 16,917 | 27,949 | 34,539 | 72,702 |
| 88-COST REIMBURSEMENT | (27,698) | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 880 | 495 | 528 | 750 | 2,250 |
| 32-FREIGHT & POSTAGE | 352 | 102 | 78 | 400 | 600 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 120 | 120 | 115 | 500 | 750 |
| 35-INSURANCE | 1,103 | 1,196 | 1,735 | 650 | 1,600 |
| 36-MAINTENANCE & REPAIR | 257 | 257 | 299 | 600 | 1,000 |
| 37-PRINTING & BINDING | | | | | 5,000 |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,598 | 931 | 920 | 1,000 | 1,500 |
| 42-FUEL | 1,042 | 853 | 1,197 | 3,000 | 6,000 |
| 44-DUES & SUBSCRIPTIONS | | 290 | 525 | | 1,000 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | | | | | |
| 47-MAINTENANCE & REPAIR PARTS | | | | 1,000 | 1,500 |
| 48-TOOLS & SMALL EQUIP. | | | | | 500 |
| 49-OTHER SUPPLIES | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 231 | | 1,312 | 2,000 | 2,000 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | 211 | 275 | 345 | 750 | 1,000 |
| 72-CONTINGENCIES | | | | | |
| 74-PROGRAMS & PROJECTS | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 545 | 390 | 440 | 750 | 2,500 |
| 82-TRAINING & EDUCATION | | | | | |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | 9 | | | 100 |
| 85-TRAVEL | 2,272 | 1,588 | 2,790 | 2,500 | 5,000 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TOTAL-COUNTY ADMIN. | 150,550 | 185,805 | 209,782 | 241,725 | 487,925 |
| LEGAL DEPARTMENT | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | 58,209 | 112,516 | 139,251 | 135,000 | 175,000 |
| 44-DUES & SUBSCRIPTIONS | | | | | |
| TOTAL-LEGAL DEPARTMENT | 58,209 | 112,516 | 139,251 | 135,000 | 175,000 |
| GRANT-IN-AID PROGRAMS: | | | | | |
| FUTURE FARMERS OF AMERICA | | | | | |
| 73-GRANTS | | | | 1,000 | 1,000 |
| AGRICULTURE EXTENSION WORK | | | | | |
| 73-GRANTS | 159,115 | 160,206 | 113,512 | 115,782 | 118,098 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| SOIL CONSERVATION DISTRICT | | | | | |
| TAX DITCH DRAINAGE | | | | | |
| 73-GRANTS | 85,000 | 75,000 | 175,000 | 75,000 | 75,000 |
| MANAGER'S SALARY | | | | | |
| 73-GRANTS | 10,404 | 10,404 | 10,823 | 11,039 | 11,260 |
| COORDINATOR'S SALARY | | | | | |
| 73-GRANTS | 24,274 | 24,274 | 25,253 | 25,758 | 26,273 |
| EROSION & SEDIMENT CONTROL TECHNICIAN | | | | | |
| 73-GRANTS | 13,869 | 13,869 | 14,428 | 14,717 | 15,011 |
| FIRE COMPANIES | | | | | |
| 73-GRANTS | 431,298 | 450,707 | 470,988 | 494,538 | 519,265 |
| RESCUE TRUCKS | | | | | |
| 73-GRANTS | 53,912 | 56,337 | 58,873 | 61,818 | 64,909 |
| AMBULANCES | | | | | |
| 73-GRANTS | 61,686 | 67,606 | 70,649 | 74,181 | 77,891 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| AMBULANCE STATIONS (NONFIRE) | | | | | |
| 73-GRANTS | 14,042 | 14,674 | 15,334 | 16,101 | 16,906 |
| AERIAL DEVICES | | | | | |
| 73-GRANTS | 42,126 | 44,022 | 50,384 | 52,903 | 60,379 |
| FIRE SERVICE DISCRETIONARY ACCOUNT | | | | | |
| 73-GRANTS | 288,239 | 482,586 | 830,941 | 1,070,625 | 1,527,000 |
| FIRE SERVICE ENHANCED FUNDING | | | | | |
| 73-GRANTS | 1,290,885 | 1,505,691 | 2,297,847 | 1,400,000 | 1,435,000 |
| CHEER'S MEALS PROGRAM | | | | | |
| 73-GRANTS | | | 35,000 | 10,000 | 10,000 |
| FIRST STATE COMMUNITY ACTION AGENCY | | | | | |
| 73-GRANTS | 10,000 | 10,000 | 62,965 | 10,000 | 10,000 |
| SMALL BUSINESS DEVELOPMENT CENTER | | | | | |
| 73-GRANTS | | | | 7,500 | 10,000 |
| HUMAN SERVICE GRANTS | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 73-GRANTS | 115,250 | 110,500 | 109,900 | 110,000 | 110,000 |
| COUNCILMANIC GRANTS | | | | | |
| 73-GRANTS | 53,374 | 54,346 | 53,682 | 50,000 | 50,000 |
| SUSSEX STATE POLICE PROGRAM | | | | | |
| 73-GRANTS | 697,976 | 843,095 | 1,012,516 | 1,210,000 | 1,413,000 |
| GEORGETOWN-PAYMENT IN LIEU OF TAXES | | | | | |
| 73-GRANTS | 5,628 | 5,782 | 6,042 | 6,344 | 6,661 |
| TOWN GRANTS | | | | | |
| 73-GRANTS | 60,000 | 45,000 | 15,000 | 105,000 | 45,000 |
| ECONOMIC DEVELOPMENT STIMULUS TOWN GRANTS | | | | | |
| 73-GRANTS | | | | | |
| COUNTY WASTEWATER RELIEF FUND | | | | | |
| 73-GRANTS | 81,076 | 58,705 | 60,959 | 50,000 | 100,000 |
| COUNTY WASTEWATER ASSESSMENT CAP | | | | | |
| 73-GRANTS | | | | | 450,000 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPER. TRANSFERS-COUNTY SEWER & WATER CONTRIBUTIONS | | | | | |
| 73-GRANTS | 2,153,000 | 2,925,040 | 9,530,548 | 4,150,000 | 2,175,000 |
| TAX SUBSIDY PROGRAM | | | | | |
| 73-GRANTS | 1,476 | 1,123 | 598 | | |
| RECREATIONAL ASSISTANCE PROGRAM | | | | | |
| 73-GRANTS | 15,975 | 17,150 | 22,925 | 30,000 | 30,000 |
| GUMBORO COMMUNITY CENTER | | | | | |
| 73-GRANTS | 31,483 | | | | |
| LAUREL REDEVELOPMENT CORP | | | | | |
| 73-GRANTS | | 56,417 | | | |
| EASTER SEALS CENTER | | | | | |
| 73-GRANTS | | | 250,000 | | |
| HOUSING ASSISTANCE PROGRAM | | | | | |
| 73-GRANTS | | | 194,675 | | 150,000 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPER.TRANSFER-CAPITAL IMPROVEMENT FUND | | | | | |
| 73-GRANTS | 2,661,873 | 10,527,512 | 7,338,247 | | |
| | | | | | |
| LOCAL LIBRARY PLACEMENT FEE GRANTS | | | | | |
| 73-GRANTS | 341,927 | 358,941 | 377,938 | 358,050 | 372,372 |
| | | | | | |
| LOCAL LIBRARY GRANTS | | | | | |
| 73-GRANTS | 231,024 | 270,141 | 485,144 | 509,402 | 509,402 |
| | | | | | |
| COMMUNITY IMPROVEMENTS | | | | | |
| 73-GRANTS | | 149,250 | 172,250 | | 300,000 |
| | | | | | |
| OPEN SPACE LAND PROGRAM | | | | | |
| 73-GRANTS | | 906,239 | 199,432 | | 1,480,371 |
| | | | | | |
| PUBLIC SAFETY BUILDING | | | | | |
| 73-GRANTS | | 1,100,000 | | | |
| | | | | | |
| LOCAL LAW ENFORCEMENT GRANTS | | | | | |
| 73-GRANTS | | | | | 500,000 |
| | | | | | |
| DELAWARE COMMUNITY FOUNDATION | | | 100,000 | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 73-GRANTS | | | | | |
| TOTAL- GRANT-IN-AID PROGRAMS | 8,934,912 | 20,344,617 | 24,161,853 | 10,019,758 | 11,669,798 |
| FINANCIAL ADMINISTRATION | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 216,525 | 223,095 | 236,886 | 283,987 | 330,113 |
| 12-VISION PLAN | 745 | 794 | 776 | 640 | 672 |
| 13-DENTAL PLAN | 2,444 | 1,888 | 3,501 | 1,560 | 1,953 |
| 14-FICA TAXES | 16,241 | 16,739 | 17,787 | 21,725 | 25,254 |
| 16-GROUP HOSPITAL | 31,200 | 36,000 | 44,100 | 58,500 | 67,568 |
| 19-PENSION PLAN | 21,974 | 30,201 | 49,854 | 62,477 | 79,227 |
| 88-COST REIMBURSEMENT | (53,843) | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 21-ACCOUNTING & AUDITING | | | | | |
| 29-OTHER PROF. SERVICES | 16,617 | 22,009 | 24,674 | 18,500 | 9,000 |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 1,170 | 670 | 1,095 | 1,200 | 1,200 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 32-FREIGHT & POSTAGE | 736 | 528 | 192 | 600 | 500 |
| 34-RENTALS & LEASES | | | | | |
| 35-INSURANCE | 108,334 | 110,037 | 128,550 | 138,787 | 148,000 |
| 36-MAINTENANCE & REPAIR | 257 | 953 | 1,848 | 500 | 2,000 |
| 37-PRINTING & BINDING | | | | | |
| 38-ADVERTISING | | 272 | 63 | 200 | 200 |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,846 | 658 | 1,306 | 1,500 | 2,500 |
| 42-FUEL | | | | | 1,000 |
| 44-DUES & SUBSCRIPTIONS | 922 | 1,234 | 1,585 | 1,400 | 1,300 |
| 46-PHOTOCOPIER SUPPLIES | | | | | 1,000 |
| 47-MAINTENANCE & REPAIR PARTS | | | | | 200 |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 4,372 | 2,296 | 28,009 | 2,000 | 1,500 |
| 59-OTHER CAPITAL OUTLAYS | 609 | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS | | | | | 500 |
| 74-PROGRAMS & PROJECTS | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 76-OTHER INTEREST EXPENSE | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 415 | 390 | 440 | 1,000 | 1,000 |
| 82-TRAINING & EDUCATION | | | | | |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 52 | 31 | 18 | 100 | 100 |
| 85-TRAVEL | 368 | 408 | 248 | 1,000 | 1,000 |
| TOTAL-FINANCIAL ADMIN. | 370,984 | 448,203 | 540,932 | 595,676 | 675,787 |
| FINANCE-ASSESSMENT DIVISION | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 749,916 | 796,413 | 892,840 | 948,230 | 1,075,721 |
| 12-VISION PLAN | 2,453 | 3,958 | 2,478 | 3,968 | 4,224 |
| 13-DENTAL PLAN | 9,446 | 12,651 | 10,414 | 9,672 | 12,276 |
| 14-FICA TAXES | 56,787 | 60,587 | 67,940 | 72,540 | 82,293 |
| 16-GROUP HOSPITAL | 204,100 | 253,500 | 317,700 | 362,700 | 424,710 |
| 19-PENSION PLAN | 63,816 | 92,205 | 173,524 | 208,611 | 258,173 |
| 88-COST REIMBURSEMENT | (1,710) | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| PROFESSIONAL SERVICES | | | | | |
| 21-ACCOUNTING & AUDITING | | | | | |
| 22-BOARDS & COMMISSIONS | 1,922 | 1,949 | 1,896 | 2,000 | 2,000 |
| 23-LEGAL | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 5,783 | 2,425 | 3,363 | 5,800 | 5,800 |
| 32-FREIGHT & POSTAGE | 3,390 | 3,995 | 4,180 | 3,400 | 4,000 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 4,133 | 1,999 | 1,540 | 2,000 | 4,000 |
| 35-INSURANCE | 8,000 | 18,922 | 18,837 | 9,200 | 9,200 |
| 36-MAINTENANCE & REPAIR | 14,209 | 12,055 | 7,044 | 13,260 | 13,260 |
| 37-PRINTING & BINDING | 5,582 | 8,522 | 6,016 | 12,000 | 12,500 |
| 38-ADVERTISING | 70 | 724 | 746 | 930 | 930 |
| 39-OTHER CONTRACTUAL SERVICES | 11,346 | 3,858 | 8,392 | 10,000 | 10,000 |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 6,938 | 6,780 | 6,256 | 9,200 | 10,000 |
| 42-FUEL | 4,565 | 7,517 | 10,318 | 9,000 | 15,000 |
| 44-DUES & SUBSCRIPTIONS | 1,973 | 959 | 1,527 | 1,420 | 2,500 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 45-PERMANENT RECORD BOOKS | | | | 400 | |
| 46-PHOTOCOPYING SUPPLIES | 1,436 | 1,035 | 1,567 | 1,500 | 1,500 |
| 47-MAINTENANCE & REPAIR PARTS | 2,956 | 2,138 | 809 | 5,000 | 5,000 |
| 49-OTHER SUPPLIES | 1,193 | 516 | 696 | 1,100 | 1,500 |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 94,139 | 3,483 | 70,220 | 5,000 | 9,700 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 50 | 724 | | 1,500 | 1,500 |
| 82-TRAINING & EDUCATION | | | | 1,500 | 2,500 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | | 75 | 250 | |
| 85-TRAVEL | 52 | 1,004 | 130 | 1,500 | 2,500 |
| TOTAL-ASSESSMENT DIVISION | 1,252,545 | 1,297,919 | 1,608,508 | 1,701,681 | 1,970,787 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | |
| | | | | | |
| FINANCE-ASSESSMENT MAPPING AND ADDRESSING | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 277,697 | 325,177 | 325,017 | 356,362 | 336,733 |
| 12-VISION PLAN | 602 | 190 | 861 | 1,664 | 1,536 |
| 13-DENTAL PLAN | 3,267 | 1,448 | 3,820 | 4,056 | 4,464 |
| 14-FICA TAXES | 21,116 | 24,626 | 24,508 | 27,262 | 25,760 |
| 16-GROUP HOSPITAL | 90,350 | 119,250 | 136,800 | 152,100 | 154,440 |
| 19-PENSION PLAN | 24,295 | 37,374 | 69,874 | 78,400 | 80,816 |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | | | | | |
| 29-OTHER PROF. SERVICES | 69,878 | 104,283 | 85,499 | 86,000 | 94,000 |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 2,826 | 2,714 | 1,575 | 3,000 | 3,000 |
| 32-FREIGHT & POSTAGE | 343 | 614 | 444 | 2,000 | 2,000 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 2,546 | 52 | | 2,500 | |
| 35-INSURANCE | 3,773 | | 3,549 | 1,950 | 4,000 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 36-MAINTENANCE & REPAIR | 9,039 | 23,989 | 2,385 | 17,250 | 25,000 |
| 37-PRINTING & BINDING | 1,063 | 1,334 | 1,507 | 2,000 | 2,000 |
| 38-ADVERTISING | | | | | 5,000 |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 7,650 | 5,945 | 8,166 | 6,000 | 8,000 |
| 42-FUEL | 2,052 | 3,068 | 4,665 | 4,500 | 8,000 |
| 43-JANITORIAL SUPPLIES | | | | | |
| 44-DUES & SUBSCRIPTIONS | 471 | 245 | 356 | 1,000 | 1,000 |
| 45-PERMANENT RECORD BOOKS | | | | 250 | |
| 46-PHOTOCOPYING SUPPLIES | 192 | 726 | 51 | 700 | 700 |
| 47-MAINTENANCE & REPAIR PARTS | 212 | 733 | 461 | 2,000 | 2,000 |
| 48-TOOLS & SMALL EQUIP. | | 325 | | | |
| 49-OTHER SUPPLIES | | | | | 500 |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 59,748 | 11,289 | 6,817 | 27,218 | 43,000 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 71-MISCELLANEOUS | | | | | |
| 74-PROGRAMS & PROJECTS | 30,305 | 33,299 | 23,087 | 30,956 | 25,956 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 7,553 | 1,370 | 1,020 | 3,600 | 1,300 |
| 82-TRAINING & EDUCATION | 3,155 | 2,100 | 250 | 3,000 | 6,000 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | | | | |
| 85-TRAVEL | 12,366 | 8,014 | 6,080 | 12,000 | 4,000 |
| TOTAL-MAPPING & ADDRESSING | 630,499 | 708,165 | 706,792 | 825,768 | 839,205 |
| ASSESSMENT-CONSTABLE DIVISION | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 93,199 | 117,099 | 128,479 | 134,915 | 128,717 |
| 12-VISION PLAN | 653 | 150 | 763 | 512 | 512 |
| 13-DENTAL PLAN | 669 | 998 | 251 | 1,248 | 1,488 |
| 14-FICA TAXES | 6,931 | 8,722 | 9,632 | 10,321 | 9,847 |
| 16-GROUP HOSPITAL | 23,400 | 35,250 | 43,200 | 46,800 | 51,480 |
| 19-PENSION PLAN | 8,388 | 11,769 | 24,283 | 29,681 | 30,892 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | | | | | |
| 29-OTHER PROF. SERVICES | 150 | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 2,140 | 2,136 | 2,357 | 1,920 | 1,620 |
| 32-FREIGHT & POSTAGE | 346 | 359 | 402 | 340 | 340 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | | | | | |
| 35-INSURANCE | 6,242 | 7,923 | 6,405 | | 2,400 |
| 36-MAINTENANCE & REPAIR | | | 145 | | 335 |
| 37-PRINTING & BINDING | 159 | 27 | 73 | 250 | 250 |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 3,908 | 6,259 | 3,315 | 10,000 | 10,000 |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 351 | 594 | 443 | 600 | 600 |
| 42-FUEL | 1,365 | 4,142 | 4,271 | 4,200 | 5,000 |
| 44-DUES & SUBSCRIPTIONS | | | | | |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | | 70 | | 125 | 125 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 47-MAINTENANCE & REPAIR PARTS | 541 | 1,367 | 910 | 935 | 600 |
| 48-TOOLS & SMALL EQUIP. | | | | | |
| 49-OTHER SUPPLIES | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 12,183 | 2,231 | 27,790 | | 5,000 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | | | 3,500 | 8,000 | 258,000 |
| 77-UNIFORMS | 498 | 489 | 516 | 1,000 | 1,000 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | 225 | 225 |
| 82-TRAINING & EDUCATION | | | | | |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | | | 225 | 225 |
| 85-TRAVEL | | | | | |
| TOTAL-ASSESSMENT CONSTABLE DIVISION | 161,123 | 199,585 | 256,735 | 251,297 | 508,656 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| FINANCE-ACCOUNTING DIVISION | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 341,077 | 352,912 | 383,030 | 407,969 | 419,709 |
| 12-VISION PLAN | 1,039 | 1,364 | 748 | 1,408 | 1,408 |
| 13-DENTAL PLAN | 3,329 | 3,833 | 3,218 | 3,432 | 4,092 |
| 14-FICA TAXES | 25,723 | 26,524 | 28,808 | 31,210 | 32,108 |
| 16-GROUP HOSPITAL | 85,783 | 99,000 | 119,553 | 128,700 | 141,570 |
| 19-PENSION PLAN | 29,983 | 42,697 | 72,040 | 89,753 | 100,730 |
| 88-COST REIMBURSEMENT | (99,778) | | (43,108) | | |
| PROFESSIONAL SERVICES | | | | | |
| 21-ACCOUNTING & AUDITING | 101,646 | 98,344 | 95,755 | 112,000 | 105,550 |
| 23-LEGAL | | | | | |
| 25-DATA PROCESSING CHARGES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 292 | 245 | 298 | 300 | 200 |
| 32-FREIGHT & POSTAGE | 3,580 | 3,422 | 4,027 | 3,500 | 4,800 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 34-RENTALS & LEASES | 1,526 | 1,399 | | | |
| 35-INSURANCE | | | | | |
| 36-MAINTENANCE & REPAIR | 15,510 | 14,929 | 17,311 | 15,377 | 16,557 |
| 37-PRINTING & BINDING | | 1,546 | 98 | 2,000 | 500 |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 8,921 | 6,117 | 6,549 | 6,600 | 9,200 |
| 44-DUES & SUBSCRIPTIONS | 886 | 974 | 1,097 | 1,000 | 1,000 |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | | | | | |
| 49-OTHER SUPPLIES | | | | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 14,014 | 7,917 | 198 | 8,000 | 2,500 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | | | | | |
| 76-OTHER INTEREST EXPENSE | | | | | |
| | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 25 | | | | |
| 82-TRAINING & EDUCATION | 2,100 | | 523 | 2,000 | 500 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 106 | 145 | 469 | 640 | 400 |
| 85-TRAVEL | 1,002 | | | 2,000 | |
| TOTAL-ACCOUNTING DIVISION | 536,764 | 661,368 | 690,614 | 815,889 | 840,824 |
| FINANCE-TREASURY DIVISION | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 263,631 | 275,879 | 296,689 | 317,157 | 326,279 |
| 12-VISION PLAN | 575 | 835 | 358 | 1,152 | 1,152 |
| 13-DENTAL PLAN | 2,065 | 3,419 | 1,234 | 2,808 | 3,348 |
| 14-FICA TAXES | 19,715 | 20,541 | 22,183 | 24,263 | 24,960 |
| 16-GROUP HOSPITAL | 70,200 | 81,000 | 97,200 | 105,300 | 115,830 |
| 19-PENSION PLAN | 23,588 | 32,878 | 56,020 | 69,775 | 78,307 |
| 88-COST REIMBURSEMENT | (3,115) | | | | |
| PROFESSIONAL SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 23-LEGAL | 1,788 | (2,603) | (2,790) | 10,000 | 10,000 |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 132 | 134 | 175 | 400 | 400 |
| 32-FREIGHT & POSTAGE | 69,508 | 76,632 | 77,345 | 90,000 | 90,000 |
| 34-RENTALS & LEASES | 6,703 | 6,712 | 5,922 | 7,700 | 7,700 |
| 36-MAINTENANCE & REPAIR | 8,820 | 6,745 | 5,964 | 10,500 | 10,500 |
| 37-PRINTING & BINDING | 13,752 | 11,698 | 11,962 | 15,000 | 17,500 |
| 38-ADVERTISING | 2,804 | 2,617 | 3,321 | 3,500 | 3,500 |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 3,643 | 4,154 | 3,955 | 5,000 | 5,000 |
| 44-DUES & SUBSCRIPTIONS | 86 | 61 | 96 | 250 | 250 |
| 45-PERMANENT RECORD BOOKS | 609 | 251 | 959 | 750 | 750 |
| 46-PHOTOCOPY SUPPLIES | 582 | 280 | 208 | 750 | 750 |
| 49-OTHER SUPPLIES | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVE.OTHER THAN BUILDINGS | | | | | |
| 58-MACHINERY & EQUIPMENT | 31,835 | 8,052 | 26,138 | 4,677 | 5,150 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 25 | | | 300 | 300 |
| 82-TRAINING & EDUCATION | | | | 250 | 500 |
| 83-IN-HOUSE TRAINING | | | | 300 | 500 |
| 84-MILEAGE | | | | 100 | 200 |
| 85-TRAVEL | | 56 | 68 | 100 | 200 |
| TOTAL-TREASURY DIVISION | 516,946 | 529,341 | 607,007 | 670,032 | 703,076 |
| FINANCE-BUILDING INSPECTION | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 186,830 | 214,684 | 237,469 | 267,529 | 274,699 |
| 12-VISION PLAN | 1,233 | 1,372 | 1,089 | 1,024 | 1,024 |
| 13-DENTAL PLAN | 1,261 | 3,219 | 2,859 | 2,496 | 2,976 |
| 14-FICA TAXES | 14,074 | 16,229 | 17,940 | 20,466 | 21,014 |
| 16-GROUP HOSPITAL | 50,050 | 65,250 | 86,400 | 93,600 | 102,960 |
| 19-PENSION PLAN | 16,119 | 24,974 | 47,439 | 58,856 | 65,928 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| PROFESSIONAL SERVICES | | | | | |
| 22-BOARDS AND COMMISSIONS | 1,800 | 2,100 | 2,700 | 5,000 | 5,000 |
| 23-LEGAL | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 1,245 | 1,513 | 1,689 | 2,100 | 2,100 |
| 32-FREIGHT & POSTAGE | 507 | 546 | 531 | 600 | 600 |
| 34-RENTALS & LEASES | 934 | 853 | 975 | 1,000 | 1,050 |
| 35-INSURANCE | 4,100 | 7,125 | 7,397 | 2,600 | 4,000 |
| 36-MAINTENANCE & REPAIR | 189 | (2,678) | 678 | 1,000 | 1,000 |
| 37-PRINTING & BINDING | 1,807 | 2,491 | 2,594 | 2,994 | 3,525 |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 525,228 | 586,800 | 628,037 | 646,745 | 936,000 |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,075 | 1,563 | 1,203 | 1,225 | 2,000 |
| 42-FUEL | 2,717 | 4,823 | 5,763 | 5,350 | 8,000 |
| 44-DUES & SUBSCRIPTIONS | 623 | 1,494 | 1,114 | 1,400 | 1,400 |
| 45-PERMANENT RECORD BOOKS | 841 | 142 | 549 | 2,000 | 2,000 |
| 46-PHOTOCOPY SUPPLIES | 122 | | 208 | 500 | 500 |
| 47-MAINT. & REPAIRS | 899 | 4,526 | 637 | 3,500 | 3,500 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 48-TOOLS & SMALL EQUIP. | | | | | |
| 49-OTHER SUPPLIES | 400 | 1,166 | 991 | 1,475 | 1,475 |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVE.OTHER THAN BUILDINGS | | | | | |
| 58-MACHINERY & EQUIPMENT | 31,601 | 3,517 | 14,990 | 3,600 | 2,100 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 350 | 350 | 400 | 2,700 | 2,000 |
| 82-TRAINING & EDUCATION | 885 | 398 | 8,071 | 2,500 | 2,000 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 100 | | | 1,000 | 500 |
| 85-TRAVEL | 1,527 | 1,762 | 2,010 | 6,700 | 4,000 |
| TOTAL-BUILDING INSPECTION | 846,517 | 944,219 | 1,073,733 | 1,137,960 | 1,451,351 |
| PERSONNEL ADMINISTRATION | | | | | |
| PERSONAL SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 11-REGULAR SALARIES | 184,840 | 183,473 | 197,088 | 230,707 | 249,013 |
| 12-VISION PLAN | 274 | 831 | | 768 | 768 |
| 13-DENTAL PLAN | 3,817 | 4,533 | 2,563 | 1,872 | 2,232 |
| 14-FICA TAXES | 13,989 | 13,816 | 14,785 | 17,649 | 19,049 |
| 16-GROUP HOSPITAL | 40,950 | 45,000 | 54,000 | 70,200 | 77,220 |
| 19-PENSION PLAN | 16,514 | 22,019 | 37,262 | 50,756 | 59,763 |
| 88-COST REIMBURSEMENT | (45,829) | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 22-BOARDS & COMMISSIONS | 2,450 | 2,000 | 1,600 | 2,500 | 2,500 |
| 23-LEGAL | 2,703 | 2,142 | 4,917 | 10,000 | 10,000 |
| 29-OTHER PROF. SERVICES | | | 3,600 | | 5,000 |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE & TELEGRAPH | 256 | 248 | 303 | 425 | 425 |
| 32-FREIGHT & POSTAGE | 473 | 551 | 427 | 500 | 500 |
| 34-RENTALS & LEASES | 4,560 | 2,280 | | | |
| 36-MAINTENANCE & REPAIR | | 464 | 1,340 | 1,200 | 1,200 |
| 37-PRINTING & BINDING | 785 | 1,027 | 1,609 | 1,500 | 1,500 |
| 38-ADVERTISING | | 25 | 491 | 1,000 | 1,000 |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,858 | 2,440 | 2,055 | 2,000 | 2,500 |
| 44-DUES & SUBSCRIPTIONS | 526 | | 25 | 450 | 450 |
| 45-PERMANENT RECORD BOOKS | 25 | | | 250 | 250 |
| 46-PHOTOCOPYING SUPPLIES | 318 | 309 | 142 | 500 | 500 |
| 49-OTHER SUPPLIES | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 6,281 | 4,868 | 3,112 | 5,400 | 8,765 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 46,279 | 59,072 | 69,917 | 160,000 | 160,000 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | 200 | 200 |
| 82-TRAINING & EDUCATION | | | | 200 | 200 |
| 83-IN-HOUSE TRAINING | | | | | 1,500 |
| 84-MILEAGE | 48 | 23 | | 100 | 100 |
| 85-TRAVEL | 19 | | | 100 | 100 |
| TOTAL-PERSONNEL ADMIN. | 281,136 | 345,121 | 395,236 | 558,277 | 604,735 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| PERSONNEL EMPLOYEE BENEFITS | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | | | | 50,000 | 100,000 |
| 15-BLOOD BANK | 649 | 749 | 842 | 950 | 1,000 |
| 16-GROUP HOSPITAL | 425,910 | 717,722 | 1,698,084 | 5,000 | 200,000 |
| 17-WORKMEN'S COMPENSATION | 105,608 | 65,830 | 100,520 | 100,000 | 120,000 |
| 18-UNEMPLOYMENT COMPENSATION | 637 | 358 | 1,987 | 10,000 | 10,000 |
| 19-PENSIONS | | | | | |
| 71-MISCELLANEOUS | 286,177 | (92,249) | (1,447,114) | | |
| TOTAL-PERS. EMPL. BENEFITS | 818,981 | 692,410 | 354,319 | 165,950 | 431,000 |
| PERSONNEL-PENSION DISTRIBUTIONS | | | | | |
| PERSONAL SERVICES | | | | | |
| 12-VISION PLAN | 2,512 | 4,348 | 4,130 | 8,544 | 13,700 |
| 13-DENTAL PLAN | 10,933 | 10,901 | 18,176 | 27,768 | 39,804 |
| 16-GROUP HOSPITAL | 440,375 | 545,741 | 693,408 | 815,580 | 2,567,400 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 19-PENSIONS | 751,033 | 818,369 | 876,684 | 953,635 | 1,306,289 |
| 22-BOARDS & COMMISSIONS | | | | 1,000 | 1,000 |
| 29-OTHER PROFESSIONAL SERVICES | 15,000 | | | | |
| TOTAL - PENSION DISTRIBUTIONS | 1,219,853 | 1,379,359 | 1,592,398 | 1,806,527 | 3,928,193 |
| FACILITIES MANAGEMENT-MAINTENANCE | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 430,030 | 362,083 | 370,673 | 488,052 | 540,726 |
| 12-VISION PLAN | 808 | 496 | 753 | 1,856 | 2,112 |
| 13-DENTAL PLAN | 1,039 | 1,855 | 2,066 | 4,524 | 6,138 |
| 14-FICA TAXES | 32,618 | 27,453 | 27,987 | 37,336 | 41,366 |
| 16-GROUP HOSPITAL | 107,000 | 102,510 | 119,690 | 169,650 | 212,355 |
| 19-PENSION PLAN | 39,095 | 50,477 | 87,886 | 107,372 | 129,774 |
| 88-COST REIMBURSEMENT | | | (1,302) | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | | | | | |
| 24-ENGINEERING | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | | | | | |
| 32-FREIGHT & POSTAGE | | | | | |
| 33-UTILITIES | 4,184 | 4,101 | 4,004 | 4,500 | 6,300 |
| 34-RENTALS & LEASES | | | | | |
| 35-INSURANCE | 14,098 | 20,393 | 23,651 | | |
| 36-MAINTENANCE & REPAIR | 6,742 | 4,616 | 5,561 | 6,000 | 6,000 |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | | | | | |
| 42-FUEL | 11,922 | 8,841 | 17,767 | 14,000 | 20,000 |
| 43-JANITORIAL SUPPLIES | | | | | |
| 47-MAINTENANCE & REPAIR PARTS | 15,506 | 15,194 | 14,588 | 16,000 | 16,000 |
| 48-TOOLS & SMALL EQUIP. | 178 | 20 | 52 | 200 | 200 |
| 49-OTHER SUPPLIES | | 691 | 900 | 1,500 | 1,500 |
| CAPITAL OUTLAY | | | | | |
| 51-LAND | 36,775 | | | | |
| 52-BUILDINGS | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 58-MACHINERY & EQUIPMENT | | 21,576 | 4,919 | | |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | 125 | | |
| 74-PROGRAMS & PROJECTS | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | | |
| 82-TRAINING & EDUCATION | | | | | |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | | | | |
| 85-TRAVEL | | | | | |
| <u>TOTAL-FACIL.MAN.-MAINTENANCE</u> | 699,995 | 620,306 | 679,320 | 850,990 | 982,471 |
| <u>FACILITIES MANAGEMENT-ADMIN.BLDGS.</u> | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 285,283 | 304,356 | 322,431 | 372,922 | 363,112 |
| 12-VISION PLAN | 503 | 466 | 422 | 1,664 | 1,280 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 13-DENTAL PLAN | 2,224 | 1,430 | 2,485 | 4,056 | 3,720 |
| 14-FICA TAXES | 21,094 | 22,834 | 24,204 | 28,529 | 27,778 |
| 16-GROUP HOSPITAL | 84,500 | 103,550 | 118,800 | 152,100 | 128,700 |
| 19-PENSION PLAN | 26,000 | 39,188 | 65,621 | 82,043 | 87,147 |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | | | | | |
| 24-ENGINEERING | | | | | |
| 29-OTHER PROF. SERVICES | 7,752 | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 51,564 | 60,253 | 40,439 | 60,000 | 50,000 |
| 32-FREIGHT & POSTAGE | | | | | |
| 33-UTILITIES | 124,146 | 125,183 | 122,916 | 145,000 | 295,000 |
| 34-RENTALS & LEASES | 1,636 | 4,491 | | 12,000 | |
| 35-INSURANCE | 1,483 | 55 | | | |
| 36-MAINTENANCE & REPAIR | 33,220 | 50,485 | 60,290 | 50,000 | 60,000 |
| 38-ADVERTISING | | 341 | | | |
| 39-OTHER CONTRACTUAL SERVICES | 2,910 | 4,328 | 1,129 | 5,000 | 5,000 |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 159 | 51 | 31 | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 42-FUEL | 14,648 | 14,704 | 16,519 | 20,000 | 20,000 |
| 43-JANITORIAL SUPPLIES | 17,741 | 17,809 | 22,455 | 20,000 | 24,000 |
| 44-DUES & SUBSCRIPTIONS | | | | | |
| 47-MAINTENANCE & REPAIR PARTS | 27,739 | 35,568 | 28,740 | 30,000 | 32,000 |
| 48-TOOLS & SMALL EQUIP. | 2,415 | 180 | | | |
| 49-OTHER SUPPLIES | 3,368 | 1,713 | 414 | 1,500 | 1,500 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 51-LAND | | | | | |
| 52-BUILDINGS | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | 5,382 | 83 | | | |
| 58-MACHINERY & EQUIPMENT | 15,617 | 7,248 | 9,074 | | 1,000 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 49,050 | 29,680 | 11,376 | 75,000 | 50,000 |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | | |
| 82-TRAINING & EDUCATION | 342 | | | 750 | 750 |
| 83-IN-HOUSE TRAINING | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 84-MILEAGE | | | | | |
| 85-TRAVEL | | | | | |
| TOTAL-FACILITIES MANAGEMENT- ADMIN.BUILDINGS | 778,776 | 823,996 | 847,346 | 1,060,564 | 1,150,987 |
| DATA PROCESSING-ADMINISTRATION | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 208,541 | 242,207 | 264,308 | 278,883 | 282,037 |
| 12-VISION PLAN | 1,036 | 898 | 865 | 768 | 768 |
| 13-DENTAL PLAN | 1,949 | 4,587 | 3,895 | 1,872 | 2,232 |
| 14-FICA TAXES | 15,618 | 18,042 | 19,751 | 21,335 | 21,576 |
| 16-GROUP HOSPITAL | 39,000 | 51,750 | 64,800 | 70,200 | 77,220 |
| 19-PENSION PLAN | 20,081 | 29,635 | 50,073 | 61,354 | 67,689 |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 31-TELEPHONE & TELEGRAPH | 70 | 71 | 101 | 100 | 100 |
| 32-FREIGHT & POSTAGE | 753 | 700 | 627 | 600 | 600 |
| 34-RENTALS & LEASES | | | | | |
| 36-MAINTENANCE & REPAIR | 19,063 | 15,269 | 15,337 | 26,000 | 30,000 |
| 38-ADVERTISING | 71 | | | | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 15,705 | 11,146 | 19,368 | 20,000 | 20,000 |
| 44-DUES & SUBSCRIPTIONS | 211 | 313 | 199 | 150 | 150 |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPY SUPPLIES | | | | | |
| 49-OTHER SUPPLIES | | | | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 100,021 | 17,080 | 9,264 | 2,000 | 3,700 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 14,270 | | | 40,000 | 40,000 |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 81-SEMINARS & CONFERENCES | 25 | | | 3,000 | 1,000 |
| 82-TRAINING & EDUCATION | 779 | 800 | 1,245 | 4,000 | 5,500 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 189 | | | 100 | 100 |
| 85-TRAVEL | 4 | | 2,513 | 4,000 | 3,000 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL-DATA PROC. ADMIN. | 437,386 | 392,498 | 452,346 | 534,362 | 555,672 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| DATA PROCESSING- INFORMATION SYSTEMS | | | | | |
| | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 137,819 | 157,539 | 227,136 | 246,772 | 272,098 |
| 12-VISION PLAN | | | 245 | 896 | 896 |
| 13-DENTAL PLAN | 100 | 677 | 4,635 | 2,184 | 2,604 |
| 14-FICA TAXES | 10,960 | 11,782 | 17,097 | 18,878 | 20,816 |
| 16-GROUP HOSPITAL | 35,750 | 47,250 | 74,700 | 81,900 | 90,090 |
| 19-PENSION PLAN | 13,003 | 17,764 | 41,512 | 54,290 | 65,304 |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 605 | 1,738 | 788 | 3,000 | 4,000 |
| 32-FREIGHT & POSTAGE | | | 58 | 500 | 200 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | | | | | |
| 35-INSURANCE | | | | 650 | 800 |
| 36-MAINTENANCE & REPAIR | 7,924 | 10,654 | 25,222 | 38,500 | 116,500 |
| 37-PRINTING & BINDING | 3,826 | 2,189 | 3,044 | 2,500 | 2,500 |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 9,870 | 7,045 | 14,900 | 6,000 | 5,000 |
| 42-FUEL | 10 | | | 1,500 | 1,500 |
| 43-JANITORIAL SUPPLIES | | | | | |
| 44-DUES & SUBSCRIPTIONS | 311 | 119 | 15,330 | 500 | 500 |
| 45-PERMANENT RECORD BOOKS | | | | 500 | 250 |
| 46-PHOTOCOPYING SUPPLIES | | | | 10,000 | 5,000 |
| 47-MAINTENANCE & REPAIR PARTS | 406 | 808 | 56 | 2,500 | 2,500 |
| 48-TOOLS & SMALL EQUIP. | 746 | 1,981 | 9,944 | 5,000 | 5,000 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 49-OTHER SUPPLIES | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 107,574 | 64,013 | 56,234 | 206,000 | 334,000 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS | | | | | |
| 74-PROGRAMS & PROJECTS | 1,275 | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 920 | | 1,495 | 4,000 | 4,000 |
| 82-TRAINING & EDUCATION | 3,601 | 4,274 | | 10,000 | 10,000 |
| 83-IN-HOUSE TRAINING | | | 1,274 | | |
| 84-MILEAGE | 92 | 231 | 244 | 500 | 1,000 |
| 85-TRAVEL | 1,850 | 3,911 | 4,998 | 6,000 | 6,000 |
| TOTAL-DATA PROC. INFO. SYSTEMS | 336,642 | 331,975 | 498,912 | 702,570 | 950,558 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| PLANNING & ZONING-ADMINISTRATION | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 436,826 | 441,688 | 475,952 | 516,525 | 579,896 |
| 12-VISION PLAN | 946 | 1,419 | 446 | 1,792 | 1,920 |
| 13-DENTAL PLAN | 4,143 | 4,462 | 4,628 | 4,368 | 5,580 |
| 14-FICA TAXES | 33,011 | 33,524 | 36,123 | 39,514 | 44,362 |
| 16-GROUP HOSPITAL | 105,300 | 120,750 | 144,753 | 163,800 | 193,050 |
| 19-PENSION PLAN | 41,277 | 53,181 | 89,824 | 113,635 | 139,175 |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | 63,084 | 122,746 | 69,580 | 80,000 | 100,000 |
| 29-OTHER PROF. SERVICES | 47,893 | 20,500 | 5,250 | 45,000 | 250,000 |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE & TELEGRAPH | 4,057 | 2,532 | 2,475 | 5,000 | 4,500 |
| 32-FREIGHT & POSTAGE | 9,795 | 10,584 | 10,646 | 10,000 | 12,000 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 5,016 | 4,138 | 5,351 | 6,000 | 5,000 |
| 35-INSURANCE | 7,894 | 15,090 | 12,844 | 5,850 | 6,400 |
| 36-MAINTENANCE & REPAIR | 1,411 | 1,138 | 200 | 1,500 | 1,500 |
| 37-PRINTING & BINDING | 8,376 | 7,465 | 4,811 | 9,000 | 9,000 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 38-ADVERTISING | 48,194 | 58,540 | 60,767 | 60,000 | 60,000 |
| 39-OTHER CONTRACTUAL SERVICES | | | | 3,000 | 3,000 |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 2,458 | 3,801 | 4,218 | 5,000 | 6,000 |
| 42-FUEL | 4,903 | 6,928 | 8,238 | 8,500 | 12,000 |
| 44-DUES & SUBSCRIPTIONS | 1,288 | 1,154 | 590 | 3,000 | 3,000 |
| 45-PERMANENT RECORD BOOKS | 1,266 | 958 | 1,085 | 2,000 | 2,000 |
| 46-PHOTOCOPYING SUPPLIES | 1,163 | 937 | 904 | 2,000 | 2,000 |
| 47-MAINTENANCE & REPAIR PARTS | 1,294 | 2,390 | 1,454 | 3,000 | 3,000 |
| 48-TOOLS & SMALL EQUIP. | | | | 250 | 250 |
| 49-OTHER SUPPLIES | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 54,698 | 717 | 22,346 | 2,200 | 1,000 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | | | | | |
| 77-UNIFORMS | | | | 1,000 | 1,000 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 150 | 110 | 95 | 2,000 | 3,000 |
| 82-TRAINING & EDUCATION | | | | 2,000 | 2,000 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 42 | | 2,983 | 3,000 | 2,000 |
| 85-TRAVEL | 446 | 2,569 | 20 | 1,000 | 1,000 |
| TOTAL-PLAN. & ZONING ADMIN. | 884,931 | 917,321 | 965,583 | 1,099,934 | 1,453,633 |
| PLAN.& ZONING-BOARD OF ADJUSTMENT | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 22-BOARDS AND COMMISSIONS | 32,750 | 38,000 | 35,250 | 37,500 | 37,500 |
| TOTAL-PLANNING & ZONING | 32,750 | 38,000 | 35,250 | 37,500 | 37,500 |
| BOARD OF ADJUSTMENT | | | | | |
| PLANNING & ZONING-COMMISSION | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| PROFESSIONAL SERVICES | | | | | |
| 22-BOARDS & COMMISSIONS | 38,500 | 36,500 | 33,500 | 45,000 | 60,000 |
| TOTAL-PLAN.& ZONING COMM. | 38,500 | 36,500 | 33,500 | 45,000 | 60,000 |
| EMERGENCY PREPAREDNESS | | | | | |
| ADMINISTRATION | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 146,126 | 85,428 | 78,028 | 84,011 | 88,252 |
| 12-VISION PLAN | 627 | 518 | 357 | 256 | 256 |
| 13-DENTAL PLAN | 2,150 | 1,605 | 223 | 624 | 744 |
| 14-FICA TAXES | 11,061 | 6,454 | 5,888 | 6,427 | 6,751 |
| 16-GROUP HOSPITAL | 27,950 | 21,000 | 21,600 | 23,400 | 25,740 |
| 19-PENSION PLAN | 10,227 | 12,930 | 14,951 | 18,482 | 21,181 |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 31-TELEPHONE | 3,527 | 1,751 | 2,322 | 2,500 | 2,500 |
| 32-FREIGHT & POSTAGE | 712 | 499 | 398 | 500 | 500 |
| 33-UTILITIES | 20,335 | 28,683 | 21,058 | 25,000 | 38,000 |
| 34-RENTALS & LEASES | 2,189 | 2,831 | 572 | 3,500 | 1,000 |
| 35-INSURANCE | 1,454 | 1,454 | 1,124 | 1,300 | 800 |
| 36-MAINTENANCE & REPAIR | 7,844 | 7,230 | 8,002 | 10,000 | 10,000 |
| 37-PRINTING & BINDING | 181 | 417 | 277 | 750 | 500 |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,196 | 1,393 | 1,093 | 2,400 | 2,400 |
| 42-FUEL | 2,569 | 2,058 | 3,143 | 4,000 | 4,000 |
| 44-DUES & SUBSCRIPTIONS | 540 | 458 | | 500 | 500 |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | 251 | 205 | | 500 | 500 |
| 47-MAINTENANCE & REPAIR PARTS | 3,078 | 2,653 | 2,411 | 4,000 | 3,000 |
| 48-TOOLS & SMALL EQUIP. | | | | | |
| 49-OTHER SUPPLIES | 502 | 386 | 127 | 1,500 | 1,000 |
| CAPITAL OUTLAY | | | | | |
| 52-BUILDINGS | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 1,691 | 2,253 | 12,358 | 5,000 | 6,500 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 3,000 | 21,947 | 2,249 | 3,000 | 3,000 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 275 | 745 | 475 | 1,000 | 1,000 |
| 82-TRAINING & EDUCATION | | | | 1,000 | 1,000 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 221 | 18 | 109 | 200 | 200 |
| 85-TRAVEL | 53 | 663 | 4,686 | 6,000 | 5,000 |
| TOTAL-EMERG. PREP. ADMIN. | 247,759 | 203,579 | 181,451 | 205,850 | 224,324 |
| EMERGENCY OPERATIONS CENTER | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 572,222 | 630,635 | 644,477 | 701,245 | 798,849 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 12-VISION PLAN | 1,170 | 1,347 | 642 | 2,688 | 2,944 |
| 13-DENTAL PLAN | 3,786 | 3,478 | 4,038 | 6,552 | 8,556 |
| 14-FICA TAXES | 43,203 | 47,492 | 48,665 | 53,645 | 61,112 |
| 16-GROUP HOSPITAL | 148,192 | 177,976 | 204,330 | 245,700 | 296,010 |
| 19-PENSION PLAN | 51,466 | 74,173 | 124,052 | 154,274 | 191,724 |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 24,210 | 21,317 | 29,739 | 27,000 | 29,000 |
| 32-FREIGHT & POSTAGE | 117 | 495 | 145 | 200 | 200 |
| 33-UTILITIES | 9,493 | 10,671 | 4,893 | 11,000 | 5,500 |
| 34-RENTALS & LEASES | 881 | 203 | 6,707 | 6,600 | 6,600 |
| 35-INSURANCE | 6,191 | 8,355 | 8,426 | 10,000 | 2,000 |
| 36-MAINTENANCE & REPAIR | 15,004 | 94,019 | 66,930 | 120,400 | 120,000 |
| 37-PRINTING & BINDING | | 350 | | 500 | 250 |
| 38-ADVERTISING | | | | 100 | 100 |
| 39-OTHER CONTRACTUAL SERVICES | 1,176 | 1,067 | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,058 | 1,787 | 2,112 | 3,000 | 2,500 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 42-FUEL | 84 | 1,701 | 724 | 2,000 | 2,000 |
| 43-JANITORIAL SUPPLIES | | | | | |
| 44-DUES & SUBSCRIPTIONS | 439 | 557 | 849 | 1,000 | 1,000 |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | 447 | 317 | 338 | 500 | 500 |
| 47-MAINTENANCE & REPAIR PARTS | 4,212 | 3,461 | 4,830 | 6,000 | 4,500 |
| 48-TOOLS & SMALL EQUIP. | | | 150 | | |
| 49-OTHER SUPPLIES | 2,524 | 1,223 | 748 | 3,500 | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 52-BUILDINGS | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 52,532 | 54,780 | 30,184 | | 40,000 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 16,914 | 2,000 | | 4,000 | 3,500 |
| 77-UNIFORMS | | | 1,324 | | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 1,540 | 2,864 | 2,340 | 3,000 | 3,000 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 82-TRAINING & EDUCATION | 9,862 | 10,057 | 15,146 | 35,000 | 25,000 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 889 | 817 | 721 | 1,000 | 1,000 |
| 85-TRAVEL | 4,485 | 7,545 | 9,329 | 12,500 | 12,500 |
| TOTAL-EMERG. OPER. CENTER | 972,097 | 1,158,687 | 1,211,839 | 1,411,404 | 1,618,345 |
| COMMUNICATIONS SYSTEM | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 134,559 | 129,626 | 156,336 | 165,951 | 176,654 |
| 12-VISION PLAN | 131 | 142 | 314 | 512 | 512 |
| 13-DENTAL PLAN | | | 1,115 | 1,248 | 1,488 |
| 14-FICA TAXES | 10,282 | 9,787 | 11,737 | 12,695 | 13,514 |
| 16-GROUP HOSPITAL | 20,155 | 33,239 | 43,200 | 46,800 | 51,480 |
| 19-PENSION PLAN | 12,736 | 15,981 | 29,151 | 36,509 | 42,397 |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 31-TELEPHONE | 370 | 291 | 1,181 | 1,500 | 1,500 |
| 32-FREIGHT & POSTAGE | | 233 | 63 | 1,000 | 500 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 227 | 203 | 524 | 900 | 500 |
| 35-INSURANCE | 3,055 | 3,411 | 4,023 | 2,600 | |
| 36-MAINTENANCE & REPAIR | 11,065 | 5,670 | 8,665 | 27,500 | 55,000 |
| 37-PRINTING & BINDING | | | | | |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 817 | 1,019 | 1,087 | 2,000 | 2,000 |
| 42-FUEL | 3,236 | 3,309 | 4,797 | 6,000 | 9,000 |
| 43-JANITORIAL SUPPLIES | | | | | |
| 44-DUES & SUBSCRIPTIONS | | | | | |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | | | | | |
| 47-MAINTENANCE & REPAIR PARTS | 5,794 | 10,741 | 9,747 | 25,000 | 38,000 |
| 48-TOOLS & SMALL EQUIP. | 811 | 5,561 | 1,519 | 2,500 | 1,500 |
| 49-OTHER SUPPLIES | 788 | 1,454 | 1,162 | 2,300 | 1,300 |
| CAPITAL OUTLAY | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 52-BUILDINGS | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | 98 | | | |
| 58-MACHINERY & EQUIPMENT | 910 | 5,366 | 33,692 | 5,000 | 18,500 |
| 59-OTHER CAPITAL OUTLAYS | | 89,910 | 56 | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | | | | | 75,000 |
| 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 |
| TOTAL-COMMUN. SYSTEMS | 204,936 | 316,041 | 308,369 | 342,515 | 491,345 |
| LOCAL EMERG.PLANNING COMMITTEE PROGRAM | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 31,134 | 32,118 | 34,309 | 36,205 | 38,125 |
| 12-VISION PLAN | | 177 | | 128 | 128 |
| 13-DENTAL PLAN | | | 911 | 312 | 372 |
| 14-FICA TAXES | 2,366 | 2,441 | 2,608 | 2,770 | 2,917 |
| 16-GROUP HOSPITAL | 7,800 | 9,000 | 10,800 | 11,700 | 12,870 |
| 19-PENSION PLAN | 2,802 | 3,854 | 6,484 | 7,965 | 9,150 |
| PROFESSIONAL SERVICES | | | | | |
| 21-ACCOUNTING & AUDITING | | | | 500 | 500 |
| 23-LEGAL | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 635 | 585 | 828 | 600 | 600 |
| 32-FREIGHT & POSTAGE | | | | 100 | 100 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 167 | 203 | 164 | 200 | 200 |
| 36-MAINTENANCE & REPAIR | 76 | | | | |
| 37-PRINTING & BINDING | | | | | |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,434 | 1,293 | 822 | 800 | 800 |
| 42-FUEL | | | | | |
| 43-JANITORIAL SUPPLIES | | | | | |
| 44-DUES & SUBSCRIPTIONS | | | | 300 | 465 |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | 387 | 235 | | 300 | 300 |
| 47-MAINTENANCE & REPAIR PARTS | | | | 200 | |
| 48-TOOLS & SMALL EQUIP. | 287 | | | | |
| 49-OTHER SUPPLIES | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | | | | | 2,100 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 82-TRAINING & EDUCATION | | | | | |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 443 | 215 | 168 | 900 | 450 |
| 85-TRAVEL | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL-LOCAL EMERG.PLANNING | 47,531 | 50,121 | 57,094 | 62,980 | 69,077 |
| COMMITTEE PROGRAM | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | |
| | | | | | |
| PARAMEDIC PROGRAM | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 3,653,773 | 3,990,920 | 4,757,891 | 5,245,271 | 6,289,777 |
| 12-VISION PLAN | 6,467 | 6,433 | 6,625 | 13,760 | 14,880 |
| 13-DENTAL PLAN | 23,461 | 31,503 | 33,707 | 33,540 | 43,245 |
| 14-FICA TAXES | 273,589 | 296,378 | 354,722 | 401,263 | 481,168 |
| 15-BLOOD BANK | 90 | 95 | 115 | 125 | 125 |
| 16-GROUP HOSPITAL | 629,421 | 796,189 | 1,022,833 | 1,257,750 | 1,496,138 |
| 17-WORKMEN'S COMPENSATION | 76,616 | 140,408 | 170,043 | 196,698 | 235,867 |
| 18-UNEMPLOYMENT COMPENSATION | | | | 5,000 | 5,000 |
| 19-PENSION CONTRIBUTIONS | 326,253 | 489,543 | 892,172 | 1,153,960 | 1,509,546 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 88-COST REIMBURSEMENT | (23,700) | (31,800) | (31,800) | | |
| PROFESSIONAL SERVICES | | | | | |
| 21-ACCOUNTING & AUDITING | | | | | |
| 22-BOARDS AND COMMISSIONS | | | | | |
| 23-LEGAL | 951 | 6,482 | 1,816 | 5,000 | 5,000 |
| 29-OTHER PROF. SERVICES | 12,282 | 32,203 | 47,322 | 161,839 | 214,475 |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 35,576 | 33,938 | 40,086 | 34,700 | 43,456 |
| 32-FREIGHT & POSTAGE | 1,963 | 2,021 | 2,330 | 2,500 | 2,500 |
| 33-UTILITIES | 17,379 | 15,479 | 17,057 | 15,760 | 24,850 |
| 34-RENTALS & LEASES | 87,984 | 142,507 | 150,328 | 192,550 | 193,150 |
| 35-INSURANCE | 62,277 | 68,325 | 62,905 | 75,000 | 75,000 |
| 36-MAINTENANCE & REPAIR | 50,115 | 95,135 | 59,694 | 111,985 | 90,210 |
| 37-PRINTING & BINDING | 511 | 2,962 | 725 | 4,000 | 4,000 |
| 38-ADVERTISING | 1,778 | 3,647 | 1,320 | 3,900 | 3,900 |
| 39-OTHER CONTRACTUAL SERVICES | 1,972 | 3,324 | 3,699 | 25,750 | 26,710 |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 5,151 | 15,290 | 12,742 | 54,550 | 64,550 |
| 42-FUEL | 46,361 | 55,661 | 78,663 | 73,018 | 159,183 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 43-JANITORIAL SUPPLIES | 4,676 | 4,079 | 4,507 | 6,300 | 6,300 |
| 44-DUES & SUBSCRIPTIONS | 3,019 | 3,607 | 4,543 | 2,500 | 2,500 |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | 1,280 | 1,547 | 1,380 | 1,750 | 1,750 |
| 47-MAINTENANCE & REPAIR PARTS | 24,902 | 31,429 | 48,489 | 57,014 | 67,840 |
| 48-TOOLS & SMALL EQUIP. | 6,169 | 22,588 | 36,291 | 38,240 | 46,085 |
| 49-OTHER SUPPLIES | 67,750 | 111,878 | 78,565 | 123,085 | 136,145 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 51-LAND | | | | | |
| 52-BUILDINGS | 11,852 | 42,967 | 3,039 | 35,000 | 100,000 |
| 57-IMPROVEMENTS OTHER THAN BUILDINGS | | | | | |
| 58-MACHINERY & EQUIPMENT | 663,763 | 386,988 | 532,995 | 518,150 | 733,050 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | 1,270 | 4,101 | 886 | 3,000 | 3,000 |
| 74-PROGRAMS AND PROJECTS | | | 8,983 | 5,500 | 6,800 |
| 77-UNIFORMS | 41,116 | 39,981 | 140,088 | 82,867 | 131,498 |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 13,210 | 10,785 | 11,441 | 17,850 | 17,850 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 82-TRAINING & EDUCATION | 5,609 | 11,305 | 19,229 | 42,500 | 59,000 |
| 83-IN-HOUSE TRAINING | 2,683 | 329 | 309 | 5,000 | 5,000 |
| 84-MILEAGE | 96 | | 1,395 | 998 | 1,488 |
| 85-TRAVEL | 15,340 | 16,342 | 26,508 | 34,225 | 33,925 |
| | | | | | |
| | | | | | |
| TOTAL-PARAMEDIC PROGRAM | 6,153,005 | 6,884,569 | 8,603,643 | 10,041,898 | 12,334,961 |
| | | | | | |
| | | | | | |
| ECONOMIC DEVELOPMENT | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 113,629 | 116,034 | 124,500 | 132,623 | 139,955 |
| 12-VISION PLAN | 349 | 412 | 946 | 384 | 384 |
| 13-DENTAL PLAN | 1,218 | 745 | 1,083 | 936 | 1,116 |
| 14-FICA TAXES | 8,604 | 8,787 | 9,468 | 10,146 | 10,707 |
| 16-GROUP HOSPITAL | 23,400 | 27,000 | 32,400 | 35,100 | 38,610 |
| 19-PENSION PLAN | 9,986 | 13,747 | 23,435 | 29,177 | 33,589 |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 1,343 | 1,146 | 1,144 | 1,200 | 3,500 |
| 32-FREIGHT & POSTAGE | 1,507 | 1,058 | 1,030 | 1,500 | 1,000 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 5,157 | 5,882 | 4,490 | 4,900 | 5,010 |
| 35-INSURANCE | 780 | 971 | 1,018 | 700 | 800 |
| 36-MAINTENANCE & REPAIR | 1,087 | 1,440 | 2,494 | 1,200 | 1,000 |
| 37-PRINTING & BINDING | 1,763 | 850 | 858 | 3,000 | 1,500 |
| 38-ADVERTISING | 786 | 689 | 1,059 | 5,000 | 2,500 |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,536 | 2,309 | 1,238 | 1,400 | 1,200 |
| 42-FUEL | 298 | 198 | 258 | 400 | 800 |
| 44-DUES & SUBSCRIPTIONS | 1,429 | 1,965 | 1,757 | 2,000 | 2,000 |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | | | | 1,500 | 1,500 |
| 47-MAINTENANCE & REPAIR PARTS | 24 | 396 | 359 | 700 | 500 |
| 48-TOOLS & SMALL EQUIP. | 115 | | | | |
| 49-OTHER SUPPLIES | 15,601 | 6,451 | 8,941 | 7,500 | 7,500 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 6,510 | 15,226 | 1,510 | 500 | 500 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | 24 | 100 | 100 |
| 74-PROGRAMS & PROJECTS | 3,463 | 8,199 | 16,958 | 12,500 | 15,000 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 585 | 390 | 1,100 | 3,000 | 3,000 |
| 82-TRAINING & EDUCATION | | | | 750 | 750 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | 619 | 157 | 400 | 400 |
| 85-TRAVEL | 1,779 | 1,713 | 5,439 | 5,000 | 5,000 |
| TOTAL-ECON. DEVELOPMENT | 200,949 | 216,227 | 241,666 | 261,616 | 277,921 |
| ECONOMIC DEVELOPMENT -INDUSTRIAL PARK | | | | | |
| PERSONAL SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 11-REGULAR SALARIES | 15,245 | 12,147 | 17,099 | 17,694 | 18,688 |
| 12-VISION PLAN | | 478 | | 64 | 64 |
| 13-DENTAL PLAN | | 87 | | 156 | 186 |
| 14-FICA TAXES | 1,166 | 929 | 1,308 | 1,354 | 1,430 |
| 16-GROUP HOSPITAL | 3,900 | 3,120 | 5,400 | 5,850 | 6,435 |
| 19-PENSION PLAN | 1,311 | 1,809 | 3,114 | 3,893 | 4,485 |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | 850 | | |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | | | 367 | | |
| 32-FREIGHT & POSTAGE | | | | | |
| 33-UTILITIES | 25,979 | 22,230 | 19,115 | 25,000 | 40,000 |
| 34-RENTALS & LEASES | | | 3,144 | | |
| 35-INSURANCE | | | | | |
| 36-MAINTENANCE & REPAIR | 3,409 | 12,993 | 71,438 | 9,000 | 20,000 |
| 37-PRINTING & BINDING | 84 | | | 250 | 250 |
| 38-ADVERTISING | | 525 | 427 | 3,000 | 3,000 |
| 39-OTHER CONTRACTUAL SERVICES | 107,848 | 112,842 | 112,140 | 125,000 | 125,000 |
| | | | | | |
| SUPPLIES | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 41-OFFICE SUPPLIES | 631 | 305 | 329 | 600 | 600 |
| 44-DUES & SUBSCRIPTIONS | 1,090 | 1,088 | 937 | 1,000 | 1,000 |
| 46-PHOTOCOPYING SUPPLIES | | | | 100 | 100 |
| 47-MAINTENANCE & REPAIR PARTS | 24 | 338 | | 400 | 400 |
| 48-TOOLS & SMALL EQUIP. | | | | | |
| 49-OTHER SUPPLIES | 75 | 1,205 | 942 | 1,000 | 1,000 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 51-LAND | | | | | |
| 52-BUILDINGS | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | | | | | |
| 59-OTHER CAPITAL OUTLAYS | 8,798 | | 4,000 | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | 9,508 | 3,937 | 9,034 | 25,000 | 50,000 |
| 74-PROGRAMS & PROJECTS | 2,711 | | | | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | 420 | 325 | 650 | 650 |
| 82-TRAINING & EDUCATION | | | | 400 | 400 |
| 84-MILEAGE | | 131 | 230 | 500 | 500 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 85-TRAVEL | 537 | 362 | 741 | 500 | 500 |
| TOTAL-ECON. DEV.-INDUST. PARK | 182,316 | 174,946 | 250,940 | 221,411 | 274,688 |
| COUNTY ENGINEER ADMINISTRATION | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 589,950 | 600,084 | 705,489 | 957,149 | 926,597 |
| 12-VISION PLAN | 802 | 2,403 | 1,697 | 2,624 | 2,496 |
| 13-DENTAL PLAN | 6,521 | 7,142 | 12,301 | 6,396 | 7,254 |
| 14-FICA TAXES | 44,279 | 45,124 | 52,854 | 73,222 | 70,885 |
| 15-BLOOD BANK | | | (73) | | |
| 16-GROUP HOSPITAL | 121,295 | 134,879 | 170,978 | 239,850 | 250,965 |
| 19-PENSION PLAN | 48,480 | 73,125 | 126,090 | 210,573 | 222,383 |
| 88-COST REIMBURSEMENT | (174,528) | (295,747) | (211,490) | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | | | | | |
| 24-ENGINEERING | | | 470,035 | | |
| 25-DATA PROCESSING | 16 | | | | |
| 29-OTHER PROF. SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 112 | 11 | 823 | 100 | 1,000 |
| 32-FREIGHT & POSTAGE | 84 | 50 | 58 | 150 | 150 |
| 34-RENTALS & LEASES | | | | 1,600 | |
| 35-INSURANCE | | (317) | 907 | | 2,400 |
| 36-MAINTENANCE & REPAIR | | 34 | | | |
| 37-PRINTING & BINDING | | | | | |
| 38-ADVERTISING | | 248 | | | |
| 39-OTHER CONTRACTUAL SERVICES | | | 15,000 | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 4,274 | 1,664 | 1,840 | 1,700 | 1,700 |
| 42-FUEL | | | | | 6,000 |
| 44-DUES & SUBSCRIPTIONS | 392 | 50 | 184 | 300 | 300 |
| 45-PERMANENT RECORD BOOKS | | | | 150 | 150 |
| 46-PHOTOCOPYING SUPPLIES | | | | | |
| 47-MAINTENANCE & REPAIR PARTS | | | | 250 | 250 |
| 48-TOOLS & SMALL EQUIP. | | | | 100 | 100 |
| 49-OTHER SUPPLIES | | | | 200 | 200 |
| CAPITAL OUTLAY | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 11,491 | 7,954 | 1,045 | 7,200 | 1,425 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 73-GRANTS | | | | | |
| 74-PROGRAMS & PROJECTS | 10,009 | 5,409 | 1,138 | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 723 | 975 | 1,040 | 1,000 | 1,000 |
| 82-TRAINING & EDUCATION | | | | 500 | 500 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 506 | 714 | 840 | 600 | 600 |
| 85-TRAVEL | 365 | 713 | 511 | 1,500 | 1,500 |
| TOTAL- ENGINEER ADMIN. | 664,771 | 584,515 | 1,351,267 | 1,505,164 | 1,497,855 |
| COUNTY ENGINEER-PUBLIC WORKS | | | | | |
| PERSONAL SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 11-REGULAR SALARIES | 208,145 | 234,439 | 316,954 | 409,523 | 370,848 |
| 12-VISION PLAN | 148 | 679 | 890 | 1,408 | 1,280 |
| 13-DENTAL PLAN | 2,562 | 4,327 | 4,807 | 3,432 | 3,720 |
| 14-FICA TAXES | 15,415 | 17,426 | 23,804 | 31,329 | 28,370 |
| 16-GROUP HOSPITAL | 46,528 | 54,000 | 79,200 | 128,700 | 128,700 |
| 19-PENSION PLAN | 21,758 | 28,379 | 53,967 | 90,095 | 89,003 |
| 88-COST REIMBURSEMENT | | | (938) | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | | | | 500 | 500 |
| 24-ENGINEERING | | 43,744 | 210,958 | 250,000 | 580,000 |
| 25-DATA PROCESSING | | | | 500 | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 4,101 | 3,653 | 4,737 | 3,000 | 4,500 |
| 32-FREIGHT & POSTAGE | 1,128 | 1,068 | 723 | 3,000 | 2,000 |
| 35-INSURANCE | 65 | 630 | 4,814 | 1,000 | 4,000 |
| 36-MAINTENANCE & REPAIR | | 184 | | | |
| 37-PRINTING & BINDING | | | | | |
| 38-ADVERTISING | 113 | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 160 | 300 | 160 | 1,000 | 1,000 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 2,618 | 2,508 | 5,553 | 6,000 | 5,000 |
| 42-FUEL | 1,802 | 3,510 | 5,797 | 5,200 | 10,000 |
| 44-DUES & SUBSCRIPTIONS | 255 | 279 | | 200 | 200 |
| 45-PERMANENT RECORD BOOKS | | | 433 | 200 | 200 |
| 46-PHOTOCOPYING SUPPLIES | | | | | |
| 47-MAINTENANCE & REPAIR PARTS | 930 | 923 | 2,610 | 3,000 | 2,500 |
| 48-TOOLS & SMALL EQUIP. | 8 | 185 | 399 | 500 | 1,000 |
| 49-OTHER SUPPLIES | 206 | 449 | 713 | 500 | 500 |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 3,091 | 21,100 | 27,127 | 24,000 | 3,100 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS | | | | | |
| 74-PROGRAMS & PROJECTS | 420,080 | 71,116 | 23,558 | 650,000 | 300,000 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 1,533 | 499 | 648 | 500 | 500 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 82-TRAINING & EDUCATION | 195 | | 27 | 1,500 | 1,000 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 295 | 62 | 216 | 100 | 100 |
| 85-TRAVEL | 781 | 26 | | 250 | 200 |
| | | | | | |
| <u>TOTAL-CO. ENG.-PUBLIC WORKS</u> | 731,917 | 489,486 | 767,157 | 1,615,437 | 1,538,221 |
| | | | | | |
| <u>PUBLIC WORKS-SOLID WASTE</u> | | | | | |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | | | | 3,000 | 3,000 |
| 24-ENGINEERING | | | | | |
| 29-OTHER PROF. SERVICES | 17,447 | | | | |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | | | 2 | | |
| 32-FREIGHT & POSTAGE | | 13 | | | |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | | | | | |
| 36-MAINTENANCE & REPAIR | | | | | |
| 37-PRINTING & BINDING | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | | | | | |
| 46-PHOTOCOPYING SUPPLIES | | | | | |
| 47-MAINTENANCE & REPAIR PARTS | | 1,900 | | 2,000 | 2,000 |
| 48-TOOLS & SMALL EQUIP. | | | | | |
| 49-OTHER SUPPLIES | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | | | | | |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 101,365 | 101,924 | 118,920 | 369,000 | 240,000 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | | |
| 82-TRAINING & EDUCATION | | | | | |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 85-TRAVEL | | | | | |
| TOTAL- SOLID WASTE | 118,812 | 103,837 | 118,922 | 374,000 | 245,000 |
| AIRPORT MAINTENANCE | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 69,494 | 94,488 | 103,003 | 45,000 | 100,000 |
| 12-VISION PLAN | 172 | 1 | 224 | 192 | 192 |
| 13-DENTAL PLAN | 333 | 356 | 1,329 | 468 | 558 |
| 14-FICA TAXES | 5,316 | 7,228 | 8,067 | 3,443 | 7,650 |
| 16-GROUP HOSPITAL | 20,155 | 32,862 | 45,053 | 17,550 | 19,305 |
| 19-PENSION PLAN | 2,430 | 5,400 | 8,505 | 9,900 | 24,000 |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | 354 | 140 | | 2,500 | 2,500 |
| 29-OTHER PROFESSIONAL SERVICES | | 5,132 | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 2,162 | 2,549 | 2,838 | 2,400 | 2,400 |
| 32-FREIGHT & POSTAGE | | | 444 | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 33-UTILITIES | 24,177 | 29,983 | 20,767 | 25,000 | 40,000 |
| 34-RENTALS & LEASES | | | | | |
| 35-INSURANCE | 18,622 | 23,668 | 23,775 | 24,000 | 26,000 |
| 36-MAINTENANCE & REPAIR | 22,945 | 25,531 | 34,332 | 25,000 | 35,000 |
| 37-PRINTING & BINDING | | | | | |
| 38-ADVERTISING | | 104 | | | |
| 39-OTHER CONTRACTUAL SERVICES | 4,394 | 897 | | 5,000 | 5,000 |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | | | | | |
| 42-FUEL | 9,425 | 9,025 | 14,021 | 12,000 | 16,000 |
| 47-MAINTENANCE & REPAIR PARTS | 9,662 | 7,732 | 8,951 | 10,000 | 11,000 |
| 48-TOOLS & SMALL EQUIP. | 2,547 | 300 | | | |
| 49-OTHER SUPPLIES | 2,353 | | | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 52-BUILDINGS | 82,144 | 2,985 | 4,000 | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | 22,000 |
| 58-MACHINERY & EQUIPMENT | 45,531 | | | | |
| 59-OTHER CAPITAL OUTLAYS | (21) | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 71-MISCELLANEOUS | | | | | |
| 74-PROGRAMS & PROJECTS | 20,746 | 4,208 | 139 | | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 84-MILEAGE | 23 | | | | |
| TOTAL-AIRPORT MAINTENANCE | 342,964 | 252,589 | 275,448 | 182,453 | 311,605 |
| | | | | | |
| | | | | | |
| LIBRARY ADMINISTRATION | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 329,501 | 315,924 | 378,937 | 374,478 | 400,441 |
| 12-VISION PLAN | 852 | 365 | 650 | 1,408 | 1,408 |
| 13-DENTAL PLAN | 2,164 | 1,310 | 1,167 | 3,432 | 4,092 |
| 14-FICA TAXES | 24,723 | 23,616 | 28,406 | 28,648 | 30,634 |
| 16-GROUP HOSPITAL | 76,700 | 92,250 | 118,800 | 128,700 | 141,570 |
| 19-PENSION PLAN | 30,048 | 39,435 | 72,161 | 82,385 | 96,106 |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 22-BOARDS & COMMISSIONS | 2,150 | 1,150 | 1,950 | 3,000 | 2,500 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 23-LEGAL | | | | | |
| 29-OTHER PROF. SERVICES | 803 | 445 | 1,444 | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 6,282 | 7,255 | 6,376 | 8,500 | 7,000 |
| 32-FREIGHT & POSTAGE | 1,644 | 1,302 | 1,060 | 2,100 | 1,500 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 3,177 | 3,387 | 3,986 | 4,500 | 4,500 |
| 35-INSURANCE | 940 | 1,065 | | 220 | |
| 36-MAINTENANCE & REPAIR | 6,868 | 10,370 | 5,598 | 12,500 | 10,800 |
| 37-PRINTING & BINDING | 1,720 | 1,525 | 1,486 | 2,000 | 1,500 |
| 38-ADVERTISING | 158 | 151 | 1,500 | 1,500 | 1,000 |
| 39-OTHER CONTRACTUAL SERVICES | 1,762 | 1,968 | 2,142 | 5,200 | 2,000 |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 5,468 | 4,310 | 5,489 | 6,000 | 5,800 |
| 42-FUEL | | | | 300 | 800 |
| 44-DUES & SUBSCRIPTIONS | 11,884 | 17,386 | 11,877 | 16,000 | 15,000 |
| 45-PERMANENT RECORD BOOKS | 641 | 3,862 | 11,473 | 8,000 | 8,100 |
| 46-PHOTOCOPYING SUPPLIES | 316 | 517 | 475 | 600 | 600 |
| 47-MAINTENANCE & REPAIR PARTS | 420 | 185 | 136 | 500 | 175 |
| 48-TOOLS & SMALL EQUIP. | | 5,544 | 630 | 175 | 300 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 49-OTHER SUPPLIES | 1,669 | 14,920 | 8,129 | 6,000 | 6,000 |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 2,479 | 31,009 | 34,996 | 2,300 | 22,700 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 73,823 | 4,882 | 5,347 | 2,000 | 2,000 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 1,019 | 3,082 | 1,152 | 2,500 | 2,500 |
| 82-TRAINING & EDUCATION | 1,034 | 3,512 | 5,665 | 2,500 | 2,500 |
| 83-IN-HOUSE TRAINING | 2,171 | 4,413 | 4,620 | 4,500 | 5,000 |
| 84-MILEAGE | 646 | 1,997 | 1,337 | 2,000 | 2,500 |
| 85-TRAVEL | 6,314 | 7,880 | 3,297 | 7,000 | 7,500 |
| TOTAL-LIBRARY ADMIN. | 597,376 | 605,017 | 720,286 | 718,946 | 786,526 |
| LIBRARY DELIVERY SERVICE | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | | | | | |
| 12-VISION PLAN | | | | | |
| 13-DENTAL PLAN | 940 | 783 | 310 | | |
| 14-FICA TAXES | | | | | |
| 16-GROUP HOSPITAL | | | | | |
| 17-WORKER'S COMPENSATION | | | | | |
| 19-PENSION PLAN | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 35-INSURANCE | | | | | |
| 36-MAINTENANCE & REPAIR | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 39,434 | 40,165 | 41,401 | 46,000 | 46,000 |
| 38-ADVERTISING | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | | | | | |
| 42-FUEL | 13 | 27 | 265 | | |
| 47-MAINTENANCE & REPAIR PARTS | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 48-TOOLS & SMALL EQUIP. | | | | | |
| 49-OTHER SUPPLIES | | | | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | | | | | |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | | | | | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 82-TRAINING & EDUCATION | | | | | |
| 84-MILEAGE | | | | | |
| 85-TRAVEL | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL-LIBR. DELIVERY SERVICE | 40,387 | 40,975 | 41,976 | 46,000 | 46,000 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | |
| <u>LIBRARY BOOKMOBILE</u> | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 52,692 | 55,127 | 60,302 | 65,587 | 77,764 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 12-VISION PLAN | 100 | 181 | 214 | 256 | 256 |
| 13-DENTAL PLAN | 175 | 135 | 211 | 624 | 744 |
| 14-FICA TAXES | 4,028 | 4,219 | 4,615 | 5,017 | 5,949 |
| 16-GROUP HOSPITAL | 15,600 | 18,000 | 21,600 | 23,400 | 25,740 |
| 19-PENSION PLAN | 4,846 | 6,770 | 11,464 | 14,429 | 18,663 |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 754 | 1,386 | 1,380 | 2,000 | 1,500 |
| 32-FREIGHT & POSTAGE | | | | 2,000 | |
| 34-RENTALS & LEASES | | | | | |
| 35-INSURANCE | 1,097 | 1,360 | 1,612 | 1,518 | 1,800 |
| 36-MAINTENANCE & REPAIR | 3,517 | 8,267 | 21,051 | 7,450 | 7,500 |
| 37-PRINTING & BINDING | 516 | 783 | 1,513 | 1,000 | 1,000 |
| 38-ADVERTISING | | | 2,044 | 1,000 | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 167 | 1,314 | 793 | 800 | 800 |
| 42-FUEL | 2,398 | 1,940 | 2,290 | 4,000 | 5,000 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 44-DUES & SUBSCRIPTIONS | 2,062 | 2,075 | 2,123 | 2,500 | 2,824 |
| 45-PERMANENT RECORD BOOKS | 16,232 | 16,267 | 22,285 | 19,000 | 20,000 |
| 46-PHOTOCOPYING SUPPLIES | | | | | |
| 47-MAINTENANCE & REPAIR PARTS | 368 | 491 | 419 | 1,000 | 650 |
| 48-TOOLS & SMALL EQUIP. | 789 | 304 | 214 | 1,000 | |
| 49-OTHER SUPPLIES | 3,850 | 7,305 | 8,298 | 6,000 | 7,000 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 7,685 | 8,701 | 4,524 | | 4,533 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 755 | 1,010 | 2,376 | 2,000 | 1,000 |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 469 | 621 | 190 | 500 | 500 |
| 82-TRAINING & EDUCATION | | | | | |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 190 | 188 | 257 | 600 | 600 |
| 85-TRAVEL | 8 | 61 | 44 | | 150 |
| | | | | | |
| TOTAL-LIBRARY BOOKMOBILE | 118,298 | 136,505 | 169,819 | 161,681 | 183,973 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>LIBRARY-SOUTH COASTAL</u> | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 166,169 | 170,172 | 199,525 | 244,012 | 257,847 |
| 12-VISION PLAN | 607 | 295 | 1,482 | 896 | 896 |
| 13-DENTAL PLAN | 3,254 | 1,625 | 1,746 | 2,184 | 2,604 |
| 14-FICA TAXES | 12,688 | 13,022 | 15,228 | 18,667 | 19,725 |
| 16-GROUP HOSPITAL | 46,800 | 53,250 | 71,100 | 81,900 | 90,090 |
| 19-PENSION PLAN | 15,369 | 22,417 | 39,912 | 53,683 | 61,883 |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 6,409 | 7,006 | 6,356 | 7,500 | 9,000 |
| 32-FREIGHT & POSTAGE | | | | | |
| 33-UTILITIES | 11,448 | 11,320 | 11,130 | 15,000 | 20,000 |
| 34-RENTALS & LEASES | 1,385 | 1,735 | 1,820 | 1,800 | 1,800 |
| 35-INSURANCE | 3,011 | 3,165 | 3,326 | 3,500 | 3,500 |
| 36-MAINTENANCE & REPAIR | 19,634 | 8,307 | 11,998 | 15,000 | 18,000 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 37-PRINTING & BINDING | (137) | 374 | | 200 | |
| 38-ADVERTISING | 467 | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 1,004 | 2,908 | 618 | 3,050 | 1,800 |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 6,144 | 9,748 | 7,349 | 9,510 | 8,000 |
| 42-FUEL | 3,984 | 2,928 | 3,267 | 6,000 | 6,000 |
| 43-JANITORIAL SUPPLIES | | | 120 | | |
| 44-DUES & SUBSCRIPTIONS | 10,640 | 11,115 | 11,095 | 14,700 | 14,910 |
| 45-PERMANENT RECORD BOOKS | 32,792 | 49,783 | 48,578 | 35,300 | 35,300 |
| 46-PHOTOCOPYING SUPPLIES | 274 | 526 | 723 | 400 | 600 |
| 47-MAINTENANCE & REPAIR PARTS | 2,512 | 5,061 | 3,250 | 3,500 | 3,500 |
| 48-TOOLS & SMALL EQUIP. | 346 | 1,079 | 568 | 500 | 500 |
| 49-OTHER SUPPLIES | 13,122 | 20,856 | 22,941 | 16,000 | 16,460 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 51-LAND | 22,214 | | | | |
| 52- BUILDING | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | 26,215 | 12,627 | | | |
| 58-MACHINERY & EQUIPMENT | 46,534 | 26,067 | 21,193 | 1,275 | 28,900 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | | | |
| 72-CONTINGENCIES | | | | | |
| 74-PROGRAMS & PROJECTS | 6,792 | 9,229 | 6,695 | 7,000 | 7,000 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 713 | 340 | 1,186 | 1,760 | 1,760 |
| 82-TRAINING & EDUCATION | | | | 500 | 500 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 1,478 | 1,014 | 1,150 | 2,100 | 2,500 |
| 85-TRAVEL | 919 | 1,242 | 669 | 3,100 | 3,100 |
| TOTAL-SOUTH COASTAL LIBRARY | 462,787 | 447,211 | 493,025 | 549,037 | 616,175 |
| LIBRARY GREENWOOD | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 111,463 | 118,448 | 138,874 | 152,126 | 194,846 |
| 12-VISION PLAN | 473 | 705 | 505 | 640 | 768 |
| 13-DENTAL PLAN | 463 | 859 | 508 | 1,560 | 2,232 |
| 14-FICA TAXES | 8,437 | 8,921 | 10,461 | 11,638 | 14,906 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 16-GROUP HOSPITAL | 28,600 | 36,000 | 54,000 | 58,500 | 77,220 |
| 19-PENSION PLAN | 9,989 | 14,372 | 26,123 | 33,468 | 46,763 |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 5,827 | 7,447 | 6,399 | 6,840 | 9,800 |
| 32-FREIGHT & POSTAGE | | | | | |
| 33-UTILITIES | 6,747 | 6,243 | 6,190 | 6,800 | 9,650 |
| 34-RENTALS & LEASES | 468 | 481 | 1,599 | 1,809 | 1,809 |
| 35-INSURANCE | | | | | |
| 36-MAINTENANCE & REPAIR | 7,333 | 6,647 | 7,461 | 10,200 | 20,033 |
| 37-PRINTING & BINDING | 136 | 14 | 94 | 100 | |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 23 | 47 | 30 | 1,800 | 110 |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 2,819 | 3,337 | 4,656 | 5,000 | 4,000 |
| 44-DUES & SUBSCRIPTIONS | 7,338 | 6,646 | 7,935 | 8,000 | 8,000 |
| 45-PERMANENT RECORD BOOKS | 15,361 | 22,565 | 39,018 | 21,000 | 21,900 |
| 46-PHOTOCOPYING SUPPLIES | 245 | 113 | 463 | 300 | 300 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 47-MAINTENANCE & REPAIR PARTS | 754 | 843 | 295 | 500 | 830 |
| 48-TOOLS & SMALL EQUIP. | | 740 | 180 | 450 | 450 |
| 49-OTHER SUPPLIES | 7,038 | 11,365 | 12,186 | 7,500 | 8,410 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 52-BUILDINGS | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 26,523 | 25,605 | 7,180 | 17,227 | 15,900 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 1,530 | 3,357 | 2,470 | 4,000 | 5,000 |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 179 | 773 | 724 | 950 | 950 |
| 82-TRAINING & EDUCATION | | | 11,245 | 5,000 | 1,000 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 958 | 1,225 | 1,048 | 1,200 | 1,300 |
| 85-TRAVEL | 61 | 2,465 | 3 | 1,800 | 1,800 |
| | | | | | |
| TOTAL-GREENWOOD LIBRARY | 242,765 | 279,218 | 339,647 | 358,408 | 447,977 |
| | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>LIBRARY-MILTON</u> | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 121,423 | 125,877 | 154,262 | 175,774 | 211,056 |
| 12-VISION PLAN | 262 | 964 | 344 | 768 | 768 |
| 13-DENTAL PLAN | 1,482 | 1,035 | 1,400 | 1,872 | 2,232 |
| 14-FICA TAXES | 9,273 | 9,609 | 11,744 | 13,447 | 16,146 |
| 16-GROUP HOSPITAL | 39,000 | 45,000 | 61,200 | 70,200 | 77,220 |
| 19-PENSION PLAN | 11,068 | 15,565 | 33,801 | 38,671 | 50,654 |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 6,360 | 7,599 | 6,303 | 9,000 | 9,000 |
| 32-FREIGHT & POSTAGE | 15 | | | | |
| 33-UTILITIES | 9,428 | 10,946 | 12,179 | 19,000 | 23,000 |
| 34-RENTALS & LEASES | 1,158 | 1,506 | 1,381 | 1,600 | 1,700 |
| 35-INSURANCE | 19,249 | 28,423 | 28,908 | 35,000 | 12,000 |
| 36-MAINTENANCE & REPAIR | 3,686 | 7,181 | 10,557 | 13,664 | 21,268 |
| 37-PRINTING & BINDING | | | | 200 | 300 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 38-ADVERTISING | 138 | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 350 | 59 | 804 | 4,568 | 2,900 |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 3,194 | 3,963 | 4,539 | 4,900 | 4,000 |
| 42-FUEL | | | 4,144 | 8,000 | 8,000 |
| 44-DUES AND SUBSCRIPTIONS | 6,514 | 8,316 | 7,414 | 9,000 | 9,000 |
| 45-PERMANENT RECORD BOOKS | 19,876 | 26,320 | 38,299 | 22,000 | 24,000 |
| 46-PHOTOCOPYING SUPPLIES | 502 | 501 | 654 | 900 | 900 |
| 47-MAINTENANCE & REPAIR PARTS | 845 | 520 | 2,206 | 1,500 | 3,000 |
| 48-TOOLS & SMALL EQUIP. | | 271 | 157 | 100 | 100 |
| 49-OTHER SUPPLIES | 5,867 | 13,107 | 10,368 | 10,500 | 11,000 |
| CAPITAL OUTLAY | | | | | |
| 52-BUILDINGS | 124,336 | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | 15,789 | | | | |
| 58-MACHINERY & EQUIPMENT | 33,639 | 14,388 | 12,199 | 21,700 | 32,432 |
| 59-OTHER CAPITAL OUTLAYS | | 456 | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | 26 | | | |
| 74-PROGRAMS & PROJECTS | 4,979 | 4,925 | 5,350 | 5,000 | 5,000 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 848 | 1,287 | 850 | 1,400 | 1,400 |
| 82-TRAINING & EDUCATION | | 99 | 693 | 650 | 650 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 1,162 | 1,777 | 1,122 | 1,500 | 1,600 |
| 85-TRAVEL | 174 | 673 | 638 | 2,000 | 2,000 |
| TOTAL-MILTON LIBRARY | 440,617 | 330,393 | 411,516 | 472,914 | 531,326 |
| LOCAL LIBRARIES | | | | | |
| BRIDGEVILLE | | | | | |
| 75-LIBRARY DISTRIBUTION | 78,685 | 82,155 | 85,781 | 89,992 | 99,356 |
| DELMAR | | | | | |
| 75-LIBRARY DISTRIBUTION | 53,708 | 57,178 | 60,804 | 65,015 | 74,379 |
| FRANKFORD | | | | | |
| 75-LIBRARY DISTRIBUTION | 72,785 | 76,255 | 79,881 | 84,092 | 93,456 |
| GEORGETOWN | | | | | |
| 75-LIBRARY DISTRIBUTION | 72,924 | 76,394 | 80,020 | 84,231 | 93,595 |
| LAUREL | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 75-LIBRARY DISTRIBUTION | 36,338 | 39,808 | 43,434 | 47,645 | 57,009 |
| LEWES | | | | | |
| 75-LIBRARY DISTRIBUTION | 82,951 | 86,421 | 90,047 | 94,258 | 103,622 |
| MILLSBORO | | | | | |
| 75-LIBRARY DISTRIBUTION | 65,511 | 68,981 | 72,607 | 76,818 | 86,182 |
| MILFORD | | | | | |
| 75-LIBRARY DISTRIBUTION | 89,106 | 92,576 | 96,202 | 100,413 | 109,777 |
| REHOBOTH BEACH | | | | | |
| 75-LIBRARY DISTRIBUTION | 84,827 | 88,297 | 91,923 | 96,134 | 105,498 |
| SEAFORD | | | | | |
| 75-LIBRARY DISTRIBUTION | 130,515 | 133,985 | 137,611 | 141,822 | 151,186 |
| SELBYVILLE | | | | | |
| 75-LIBRARY DISTRIBUTION | 80,919 | 84,389 | 88,019 | 92,236 | 101,600 |
| | | | | | |
| TOTAL LOCAL LIBRARIES | 848,269 | 886,439 | 926,329 | 972,656 | 1,075,660 |
| | | | | | |
| | | | | | |
| CONSTITUTIONAL OFFICES: | | | | | |
| | | | | | |
| CLERK OF PEACE-ADMINISTRATION | | | | | |
| | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 79,086 | 59,002 | 64,472 | 69,217 | 75,913 |
| 12-VISION PLAN | 453 | 585 | 151 | 384 | 384 |
| 13-DENTAL PLAN | 1,839 | 409 | 2,089 | 936 | 1,116 |
| 14-FICA TAXES | 5,859 | 4,302 | 4,721 | 5,295 | 5,807 |
| 16-GROUP HOSPITAL | 24,700 | 27,000 | 32,400 | 35,100 | 38,610 |
| 19-PENSION PLAN | 5,651 | 7,086 | 12,185 | 15,228 | 18,219 |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE & TELEGRAPH | 111 | 62 | 83 | 85 | 500 |
| 32-FREIGHT & POSTAGE | 123 | 109 | 89 | 75 | 50 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | | | | | |
| 35-INSURANCE | | | 122 | | |
| 36-MAINTENANCE & REPAIR | 3,425 | 3,250 | 3,428 | 4,500 | 5,500 |
| 37-PRINTING & BINDING | 541 | 275 | 234 | 800 | 600 |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 507 | 792 | 920 | 900 | 900 |
| 44-DUES & SUBSCRIPTIONS | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 45-PERMANENT RECORD BOOKS | 40 | 40 | | | |
| 46-PHOTOCOPYING SUPPLIES | 45 | 263 | | 600 | 500 |
| 49-OTHER SUPPLIES | | | | | 250 |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | | 1,819 | | | 2,900 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | | |
| 82-TRAINING & EDUCATION | | | | 500 | 1,000 |
| 83-IN-HOUSE TRAINING | | | | 100 | 100 |
| 84-MILEAGE | | | | 500 | 1,400 |
| 85-TRAVEL | | | 12 | 1,000 | |
| TOTAL-CLERK OF PEACE ADMIN. | 122,380 | 104,994 | 120,906 | 135,220 | 153,749 |
| RECORDER OF DEEDS | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 369,862 | 465,672 | 480,657 | 490,145 | 542,813 |
| 12-VISION PLAN | 2,135 | 2,155 | 1,202 | 1,920 | 2,048 |
| 13-DENTAL PLAN | 5,321 | 7,644 | 7,792 | 4,680 | 5,952 |
| 14-FICA TAXES | 27,412 | 34,592 | 36,182 | 37,496 | 41,525 |
| 16-GROUP HOSPITAL | 116,350 | 158,250 | 169,200 | 175,500 | 205,920 |
| 19-PENSION PLAN | 31,970 | 52,995 | 94,667 | 107,832 | 130,276 |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE & TELEGRAPH | 764 | 310 | 817 | 525 | 500 |
| 32-FREIGHT & POSTAGE | 29,675 | 40,956 | 27,032 | 32,000 | 32,320 |
| 34-RENTALS & LEASES | 21,269 | 25,317 | 20,784 | 20,950 | 21,160 |
| 35-INSURANCE | | | 122 | | |
| 36-MAINTENANCE & REPAIR | 2,673 | 2,440 | 1,090 | 6,150 | 5,000 |
| 37-PRINTING & BINDING | | 4,552 | | 1,200 | 1,000 |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 312,251 | 350,888 | 336,596 | 372,480 | 350,000 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 5,624 | 8,895 | 8,403 | 7,070 | 7,140 |
| 44-DUES & SUBSCRIPTIONS | | | | | |
| 45-PERMANENT RECORD BOOKS | 2,928 | | 77,948 | 70,000 | 70,000 |
| 46-PHOTOCOPYING SUPPLIES | 12,544 | 10,456 | 10,936 | 12,667 | 12,794 |
| 47-MAINTENANCE & REPAIR PARTS | | 356 | | | |
| 48-TOOLS & SMALL EQUIP. | | | 273 | | |
| 49-OTHER SUPPLIES | 50 | 103 | | 1,010 | 500 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 2,208 | 28,954 | 31,388 | 2,600 | 2,600 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS | | | | | |
| 72-CONTINGENCY | | | | | |
| 74-PROGRAMS & PROJECTS | | | | 30,000 | 30,000 |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | 390 | | 500 | 500 |
| 82-TRAINING & EDUCATION | | | 106 | 500 | 500 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 83-IN-HOUSE TRAINING | 131 | | | | |
| 84-MILEAGE | | | | 250 | 250 |
| 85-TRAVEL | | | 580 | 500 | 550 |
| TOTAL-RECORDER OF DEEDS | 943,167 | 1,194,925 | 1,305,775 | 1,375,975 | 1,463,348 |
| REGISTER IN CHANCERY | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 9,000 | | | | |
| 12-VISION PLAN | | | | | |
| 13-DENTAL PLAN | | | | | |
| 14-FICA TAXES | 688 | | | | |
| 16-GROUP HOSPITAL | 3,900 | | | | |
| 19-PENSION PLAN | 39,992 | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE & TELEGRAPH | | | | | |
| 32-FREIGHT & POSTAGE | 18 | | | | |
| 36-MAINTENANCE & REPAIR | | | | | |
| 37-PRINTING & BINDING | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | | | | | |
| 44-DUES & SUBSCRIPTIONS | | | | | |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | | | | | |
| 49-OTHER SUPPLIES | | | | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | | | | | |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | | | | | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | | |
| 84-MILEAGE | | | | | |
| 85-TRAVEL | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TOTAL-REGISTER IN CHANCERY | 53,598 | 0 | 0 | 0 | 0 |
| REGISTER OF WILLS | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 130,846 | 141,505 | 169,301 | 183,281 | 194,670 |
| 12-VISION PLAN | 517 | 578 | 449 | 896 | 896 |
| 13-DENTAL PLAN | 1,764 | 2,115 | 863 | 2,184 | 2,604 |
| 14-FICA TAXES | 9,881 | 10,697 | 12,823 | 14,021 | 14,892 |
| 16-GROUP HOSPITAL | 46,800 | 54,750 | 73,800 | 81,900 | 90,090 |
| 19-PENSION PLAN | 11,821 | 16,532 | 28,738 | 40,322 | 46,721 |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE & TELEGRAPH | 317 | 39 | 134 | 200 | 200 |
| 32-FREIGHT & POSTAGE | 1,912 | 1,760 | 2,178 | 1,500 | 2,200 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | | 12,000 | 12,000 | 12,000 | 12,000 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 35-INSURANCE | | | 122 | 225 | 225 |
| 36-MAINTENANCE & REPAIR | 726 | 1,531 | 886 | 1,100 | 1,100 |
| 37-PRINTING & BINDING | 1,776 | 1,175 | 1,498 | 1,500 | 1,500 |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 5,011 | 5,772 | 10,062 | 11,000 | 11,000 |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,037 | 1,390 | 1,572 | 1,500 | 2,000 |
| 44-DUES & SUBSCRIPTIONS | | | | | |
| 45-PERMANENT RECORD BOOKS | 287 | 341 | 585 | 2,000 | 2,000 |
| 46-PHOTOCOPYING SUPPLIES | 1,171 | 878 | 312 | 2,000 | 1,000 |
| 49-OTHER SUPPLIES | | | | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 13,697 | 33,433 | 16,652 | 1,200 | 1,000 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS | | | | | |
| 74-PROGRAMS & PROJECTS | | | | | |
| | | | | | |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | 200 | 200 |
| 82-TRAINING & EDUCATION | | | | 500 | 500 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | | | | |
| 85-TRAVEL | | | | | |
| TOTAL-REGISTER OF WILLS | 227,563 | 284,496 | 331,975 | 357,529 | 384,798 |
| SHERIFF | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 198,459 | 223,796 | 254,252 | 295,709 | 313,320 |
| 12-VISION PLAN | 607 | 342 | 629 | 1,152 | 1,152 |
| 13-DENTAL PLAN | 1,359 | 1,044 | 1,717 | 2,808 | 3,348 |
| 14-FICA TAXES | 15,121 | 16,892 | 19,209 | 22,622 | 23,969 |
| 16-GROUP HOSPITAL | 76,369 | 72,858 | 93,564 | 105,300 | 115,830 |
| 19-PENSION PLAN | 17,311 | 28,905 | 51,550 | 65,056 | 75,197 |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | | 836 | 378 | 1,000 | 3,500 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 29-OTHER PROF. SERVICES | | 470 | 235 | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE & TELEGRAPH | 3,232 | 2,880 | 4,112 | 4,000 | 4,000 |
| 32-FREIGHT & POSTAGE | 3,163 | 2,878 | 2,303 | 3,500 | 2,500 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 1,447 | 1,506 | 1,632 | 3,000 | 2,500 |
| 35-INSURANCE | 19,993 | 26,280 | 24,945 | 25,983 | 25,000 |
| 36-MAINTENANCE & REPAIR | 1,715 | 3,437 | 1,703 | 3,500 | 3,500 |
| 37-PRINTING & BINDING | | | | | |
| 38-ADVERTISING | 158 | 160 | 234 | 250 | 250 |
| 39-OTHER CONTRACTUAL SERVICES | | | 11,052 | 1,000 | 1,500 |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 2,658 | 2,880 | 5,202 | 2,500 | 3,000 |
| 42-FUEL | 4,923 | 6,914 | 7,986 | 7,000 | 9,000 |
| 44-DUES & SUBSCRIPTIONS | 262 | | 306 | 500 | 300 |
| 45-PERMANENT RECORD BOOKS | | | | 400 | 400 |
| 46-PHOTOCOPYING SUPPLIES | 166 | | | 1,500 | 1,200 |
| 47-MAINTENANCE & REPAIR PARTS | 975 | 1,091 | 745 | 1,500 | 1,500 |
| 48-TOOLS & SMALL EQUIP. | 1,189 | 4,851 | 6,208 | 3,000 | 3,000 |
| 49-OTHER SUPPLIES | 201 | 312 | | 500 | 500 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 6,230 | 6,962 | 45,717 | | |
| 59-OTHER CAPITAL OUTLAYS | 18,427 | | 7,097 | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS | | | | | |
| 74-PROGRAMS & PROJECTS | | | | | |
| 77-UNIFORMS | 2,686 | 3,688 | 3,304 | 3,000 | 3,000 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 1,158 | 150 | 1,973 | 700 | 700 |
| 82-TRAINING & EDUCATION | 553 | 711 | 444 | 3,000 | 3,000 |
| 83-IN-HOUSE TRAINING | | | | 500 | 500 |
| 84-MILEAGE | | | 143 | 300 | 300 |
| 85-TRAVEL | 5,465 | (220) | 2,435 | 2,800 | 3,000 |
| TOTAL-SHERIFF | 383,827 | 409,623 | 549,075 | 562,080 | 604,966 |
| TOTAL-CONSTITUTIONAL OFFICES | 1,730,535 | 1,994,038 | 2,307,731 | 2,430,804 | 2,606,861 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| COMMUNITY DEVELOPMENT PROGRAM - | | | | | |
| GENERAL FUND CONTRIBUTIONS | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 102,975 | 85,393 | 105,573 | 119,427 | 123,949 |
| 12-VISION PLAN | 593 | 396 | 365 | 768 | 768 |
| 13-DENTAL PLAN | 1,210 | 1,989 | 914 | 1,872 | 2,232 |
| 14-FICA TAXES | 7,158 | 6,436 | 5,111 | 6,086 | 8,362 |
| 16-GROUP HOSPITAL | 21,800 | 28,000 | 30,675 | 37,200 | 53,220 |
| 17-WORKMEN'S COMPENSATION | | | | | |
| 19-PENSION PLAN | 15,050 | 21,586 | 36,741 | 46,294 | 54,468 |
| 88-COST REIMBURSEMENT | (2,450) | (4,950) | (5,775) | | |
| PROFESSIONAL SERVICES | | | | | |
| 21-ACCOUNTING & AUDITING | | 5,418 | | 2,000 | 2,000 |
| 23-LEGAL | | | | 600 | 500 |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | | | 435 | | 1,000 |
| 38-ADVERTISING | | | | | 1,000 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 39-OTHER CONTRACTUAL | | | 1,077 | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 538 | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | | 1,327 | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 25 | | | | |
| 84-MILEAGE | | | | 1,000 | 1,200 |
| 85-TRAVEL | | | | | |
| TOTAL-COMMUNITY DEV. PROGRAM- GENERAL FUND CONTRIBUTIONS | 146,899 | 145,595 | 175,116 | 215,247 | 248,699 |
| SUBTOTAL-ALL DEPARTMENTS | 33,840,563 | 46,708,350 | 55,312,276 | 45,940,215 | 55,514,630 |

Sussex County Council General Fund - Fiscal 2007 Budget

| | FISCAL 2003 ACTUAL | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 BUDGET | FISCAL 2007 BUDGET |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | |
| RESERVE FOR CONTINGENCIES | | | | 991,231 | 1,600,000 |
| APPROPRIATED RESERVE | | | | 8,372,090 | |
| | | | | | |
| | | | | | |
| TOTAL-RESERVE FOR | 0 | 0 | 0 | 9,363,321 | 1,600,000 |
| CONTINGENCIES | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL GENERAL FUND | 33,840,563 | 46,708,350 | 55,312,276 | 55,303,536 | 57,114,630 |
| EXPENDITURES | | | | | |
| | | | | | |
| | | | | | |

**SUSSEX COUNTY COUNCIL
NON-SEWER & WATER CAPITAL IMPROVEMENT FUND
STATEMENT OF ANTICIPATED REVENUES AND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2007**

**AMOUNT FOR YEAR
ENDING JUNE 30,2007**

REVENUE:

| | |
|-----------------------------------|--------------|
| Realty Transfer Tax | \$13,402,000 |
| Appropriated Reserves | \$4,046,337 |
| Federal Airport Grant | \$1,957,000 |
| State of Delaware - Airport Grant | \$68,000 |
| Road Project Special Assessments | \$13,000 |
| Investment Income | \$200,000 |

TOTAL REVENUE

\$19,686,337

**SUSSEX COUNTY COUNCIL
NON-SEWER & WATER CAPITAL IMPROVEMENT FUND
STATEMENT OF ANTICIPATED REVENUES AND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2007**

**AMOUNT FOR YEAR
ENDING JUNE 30,2007**

EXPENDITURES:

| | |
|--|--------------------|
| Capital Improvement Reserve Fund | \$2,796,337 |
| Airport - Runway 10-28 | \$1,000,000 |
| Airport - Equipment Building | \$400,000 |
| Airport - Runway 4-22 Engineering Study | \$660,000 |
| Airport - Stormwater Plan | \$150,000 |
| Airport - Clear Zone | \$2,000,000 |
| Airport - Driveway & Cul De Sac | \$30,000 |
| Airport/Industrial Park - Water & Fire System | \$750,000 |
| County Administration Building Renovations | \$250,000 |
| Administrative Building | \$7,500,000 |
| Landfill - Closure Costs | \$600,000 |

**SUSSEX COUNTY COUNCIL
NON-SEWER & WATER CAPITAL IMPROVEMENT FUND
STATEMENT OF ANTICIPATED REVENUES AND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2007**

| | AMOUNT FOR YEAR ENDING JUNE 30,2007 |
|---|--|
| | ----- |
| Library - Greenwood Library Expansion | \$650,000 |
| Library - South Coastal Library Expansion | \$400,000 |
| Property Acquisition | \$2,500,000 |
| | ----- |
| | \$19,686,337 |
| | ----- |

**Sussex County Council - Community Development & Housing
Program - Fiscal 2007 Budget**

| | TOTAL FISCAL 2007 BUDGET | COMMUNITY DEV. GRANT 2007 BUDGET | HUD HOME GRANT 2007 BUDGET | FMHA REHAB GRANT 2007 BUDGET | REHAB PROGRAM DELIVERY 2007 BUDGET | STATE HOUSING LOAN PROGRAM 2007 BUDGET |
|---|-----------------------------|---|----------------------------------|------------------------------------|---|--|
| REVENUES: | | | | | | |
| GRANTS | 1,141,000 | 1,000,000 | 100,000 | 25,000 | 16,000 | |
| REHAB LOANS | 125,000 | | | | | 125,000 |
| ESTIMATED REVENUES FOR FISCAL 2007 | 1,266,000 | 1,000,000 | 100,000 | 25,000 | 16,000 | 125,000 |
| EXPENDITURES: | | | | | | |
| PERSONAL SERVICES | | | | | | |
| 11-REGULAR SALARIES | 103,000 | 82,000 | | 5,000 | 16,000 | |
| 14-FICA TAXES | 9,000 | 9,000 | | | | |
| 16-GROUP HOSPITAL | 24,000 | 24,000 | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 31-TELEPHONE & TELEGRAPH | 1,500 | 1,500 | | | | |
| 32-POSTAGE | 500 | 500 | | | | |
| 33-UTILITIES | 0 | | | | | |
| 34-RENTALS & LEASES | 2,500 | 2,500 | | | | |
| 36-MAINTENANCE & REPAIRS | 0 | | | | | |
| 38-ADVERTISING | 2,500 | 2,500 | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 1,114,000 | 869,000 | 100,000 | 20,000 | | 125,000 |
| SUPPLIES | | | | | | |
| 41-OFFICE SUPPLIES | 2,000 | 2,000 | | | | |

Sussex County Council - Community Development & Housing Program - Fiscal 2007 Budget

| | TOTAL FISCAL 2007 BUDGET | COMMUNITY DEV. GRANT 2007 BUDGET | HUD HOME GRANT 2007 BUDGET | FMHA REHAB GRANT 2007 BUDGET | REHAB PROGRAM DELIVERY 2007 BUDGET | STATE HOUSING LOAN PROGRAM 2007 BUDGET |
|----------------------------------|-----------------------------|---|----------------------------------|------------------------------------|---|--|
| 44-DUES & SUBSCRIPTIONS | 200 | 200 | | | | |
| TRAVEL AND TRAINING | | | | | | |
| 82-TRAINING & EDUCATION | 0 | | | | | |
| 84-MILEAGE | 6,300 | 6,300 | | | | |
| 85-TRAVEL | 500 | 500 | | | | |
| TOTAL-COMM.DEV. HOUSING PROGRAMS | | | | | | |
| BUDGET FOR FISCAL 2007 | 1,266,000 | 1,000,000 | 100,000 | 25,000 | 16,000 | 125,000 |

**SUSSEX COUNTY COUNCIL
SEWER AND WATER DISTRICTS
STATEMENT OF TOTAL ANTICIPATED REVENUE AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2007**

**AMOUNT FOR YEAR
ENDING JUNE 30,2007**

Revenues:

| | |
|------------------------------------|--------------|
| Assessment Charges | \$9,241,869 |
| Service Charges | \$11,968,044 |
| Investment Income | \$781,572 |
| Permit Fees | \$70,300 |
| Holding Tank & Septage Fees | \$345,000 |
| Connection Fees | \$2,628,993 |
| County Contribution - Transfer Tax | \$2,042,105 |
| Rent & Farm Income | \$51,176 |
| Available Surplus | \$4,882,831 |

TOTAL REVENUE

\$32,011,890

Expenditures:

| | |
|------------------------------|--------------|
| Operation and Maintenance | \$18,129,032 |
| Bond Retirement and Interest | \$13,882,858 |
| | |

TOTAL EXPENDITURES

\$32,011,890

**SUSSEX COUNTY COUNCIL
SEWER AND WATER DISTRICTS
ANNUAL ASSESSMENT
AND SERVICE CHARGE RATES
FOR THE YEAR ENDED JUNE 30, 2007**

| DISTRICT | TOTAL ASSESSMENT RATES PER FRONT FOOT | | TOTAL SERVICE CHARGE PER EQUIVALENT DWELLING UNIT | |
|-----------------------------------|--|--------------------|--|--------------------|
| | Fiscal 2007 | Fiscal 2006 | Fiscal 2007 | Fiscal 2006 |
| Bayview Estates Sewer | \$7.58 | \$7.58 | \$223.50 | \$204.86 |
| Bethany Sewer - Proper | \$0.69 | \$0.69 | \$223.50 | \$204.86 |
| Bethany Sewer - Cedar Neck | \$4.14 | \$4.14 | \$223.50 | \$204.86 |
| Bethany Sewer - North Bethany | \$11.99 | \$11.99 | \$223.50 | \$204.86 |
| Bethany Sewer - No. Millville | \$3.68 | \$3.68 | \$223.50 | \$204.86 |
| Bethany Sewer - Ocean View | \$3.68 | \$3.68 | \$223.50 | \$204.86 |
| Bethany Sewer - Ocean Way Estates | \$3.30 | \$3.30 | \$223.50 | \$204.86 |
| Bethany Sewer - Sussex Shores | \$3.99 | \$3.99 | \$223.50 | \$204.86 |
| Blades Sewer | \$0.95 | \$0.95 | \$266.56 | \$243.21 |
| Dagsboro-Frankford Sewer | \$1.52 | \$1.52 | \$252.48 | \$230.38 |
| Dewey Sewer - Proper | \$0.77 | \$0.77 | \$278.82 | \$255.30 |
| Dewey Sewer - West Rehoboth | \$4.65 | \$4.65 | \$224.80 | \$212.10 |
| Dewey Water | \$1.63 | \$1.63 | \$163.06 | \$154.14 |
| Ellendale Sewer | \$1.97 | \$1.97 | \$226.74 | \$212.00 |

**SUSSEX COUNTY COUNCIL
SEWER AND WATER DISTRICTS
ANNUAL ASSESSMENT
AND SERVICE CHARGE RATES
FOR THE YEAR ENDED JUNE 30, 2007**

| DISTRICT | TOTAL ASSESSMENT RATES PER FRONT FOOT | | TOTAL SERVICE CHARGE PER EQUIVALENT DWELLING UNIT | |
|---|--|-------------|--|-------------|
| | Fiscal 2007 | Fiscal 2006 | Fiscal 2007 | Fiscal 2006 |
| Ellendale Sewer - New Market | \$5.24 | \$5.24 | \$226.74 | \$212.00 |
| Fenwick Sewer | \$1.37 | \$1.37 | \$223.50 | \$204.86 |
| Henlopen Sewer | \$1.01 | \$1.01 | \$434.37 | \$395.30 |
| Holts Landing Sewer | \$4.58 | \$4.58 | \$223.50 | \$204.86 |
| Holts Landing - The Greens Sewer | \$9.21 | N/A | \$223.50 | N/A |
| Holts Landing - The Greens Sewer-one time payment option | \$108.25 | N/A | \$223.50 | N/A |
| Long Neck Sewer | \$3.99 | \$3.99 | \$180.94 | \$165.50 |
| Miller Creek Sewer | | | \$223.50 | \$204.86 |
| Oak Orchard Sewer | \$4.46 | \$4.46 | \$224.48 | \$224.48 |
| Sea Country Estates Sewer | \$5.03 | \$5.03 | \$223.50 | \$204.86 |
| South Bethany Sewer | \$0.75 | \$0.75 | \$223.50 | \$204.86 |
| South Ocean View Sewer | \$5.47 | N/A | \$223.50 | N/A |

**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 |
|--|----------------------------|----------------------------|------------------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
| <hr/> | | | | | | | | |
| SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT | | | | | | | | |
| <hr/> | | | | | | | | |
| FISCAL 2007 TOTAL CHARGES: | | | | | | | | |
| <hr/> | | | | | | | | |
| Service Charge | 163.06 | 278.82 | 223.50 | 223.50 | 223.50 | 266.56 | 434.37 | 223.50 |
| Assessment Charge | 112.47 | 53.13 | 44.16 | 41.25 | 95.90 | 83.60 | 122.21 | 271.32 |
| Total Bill | 275.53 | 331.95 | 267.66 | 264.75 | 319.40 | 350.16 | 556.58 | 494.82 |
| <hr/> | | | | | | | | |
| FISCAL 2006 ACTUAL: | | | | | | | | |
| <hr/> | | | | | | | | |
| Service Charge | 154.14 | 255.30 | 204.86 | 204.86 | 204.86 | 243.21 | 395.30 | 204.86 |
| Assessment Charge | 112.47 | 53.13 | 44.16 | 41.25 | 95.90 | 83.60 | 122.21 | 271.32 |
| Total Bill | 266.61 | 308.43 | 249.02 | 246.11 | 300.76 | 326.81 | 517.51 | 476.18 |
| <hr/> | | | | | | | | |
| INCREASE/(DECREASE): COMPARING FISCAL 2007 TO FISCAL 2006 | | | | | | | | |
| <hr/> | | | | | | | | |
| Service Charge | 8.92 | 23.52 | 18.64 | 18.64 | 18.64 | 23.35 | 39.07 | 18.64 |
| Assessment Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Bill | 8.92 | 23.52 | 18.64 | 18.64 | 18.64 | 23.35 | 39.07 | 18.64 |
| Percentage Increase/(Decrease) | 3.35% | 7.63% | 7.49% | 7.57% | 6.20% | 7.14% | 7.55% | 3.91% |
| <hr/> | | | | | | | | |
| *NOTE: Average Front Footage per billable account by District | 69 | 69 | 64 | 55 | 70 | 88 | 121 | 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 2007 TOTAL CHARGES: | | | | | | | | |
| Service Charge | 223.50 | 180.94 | 252.48 | 224.80 | 223.50 | 223.50 | 223.50 | 223.50 |
| Assessment Charge | 827.31 | 303.24 | 185.44 | 395.25 | 273.90 | 384.72 | 345.92 | |
| Total Bill | 1,050.81 | 484.18 | 437.92 | 620.05 | 497.40 | 608.22 | 569.42 | 223.50 |
| FISCAL 2006 ACTUAL: | | | | | | | | |
| Service Charge | 204.86 | 165.50 | 230.38 | 212.10 | 204.86 | 204.86 | 204.86 | 204.86 |
| Assessment Charge | 827.31 | 303.24 | 185.44 | 395.25 | 273.90 | 384.72 | 345.92 | |
| Total Bill | 1,032.17 | 468.74 | 415.82 | 607.35 | 478.76 | 589.58 | 550.78 | 204.86 |
| INCREASE/(DECREASE): COMPARING FISCAL 2007 TO FISCAL 2006 | | | | | | | | |
| Service Charge | 18.64 | 15.44 | 22.10 | 12.70 | 18.64 | 18.64 | 18.64 | 18.64 |
| Assessment Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Bill | 18.64 | 15.44 | 22.10 | 12.70 | 18.64 | 18.64 | 18.64 | 18.64 |
| Percentage Increase/(Decrease) | 1.81% | 3.29% | 5.31% | 2.09% | 3.89% | 3.16% | 3.38% | 9.10% |

*NOTE: Average Front Footage per billable
account by District

| | | | | | | | |
|----|----|-----|----|----|----|----|----|
| 69 | 76 | 122 | 85 | 83 | 84 | 94 | 92 |
|----|----|-----|----|----|----|----|----|

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

| | NORTH MILLVILLE SEWER | CEDAR NECK SEWER | ELLENDALE SEWER | ELLENDALE SEWER NEW MARKET | BAYVIEW ESTATES SEWER | SEA COUNTRY ESTATES SEWER | OAK ORCHARD SEWER | HOLTS - THE GREENS SEWER |
|--|-----------------------------|---------------------|--------------------|----------------------------------|-----------------------------|---------------------------------|-------------------------|--------------------------------|
| SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT | | | | | | | | |
| FISCAL 2007 TOTAL CHARGES: | | | | | | | | |
| Service Charge | 223.50 | 223.50 | 226.74 | 226.74 | 223.50 | 223.50 | 224.48 | 223.50 |
| Assessment Charge | 294.40 | 385.02 | 216.70 | 351.08 | 591.24 | 543.24 | 298.82 | 1,317.03 |
| Total Bill | 517.90 | 608.52 | 443.44 | 577.82 | 814.74 | 766.74 | 523.30 | 1,540.53 |
| FISCAL 2006 ACTUAL: | | | | | | | | |
| Service Charge | 204.86 | 204.86 | 212.00 | 212.00 | 204.86 | 204.86 | 224.48 | N/A |
| Assessment Charge | 294.40 | 385.02 | 216.70 | 351.08 | 591.24 | 543.24 | 298.82 | N/A |
| Total Bill | 499.26 | 589.88 | 428.70 | 563.08 | 796.10 | 748.10 | 523.30 | N/A |
| INCREASE/(DECREASE): COMPARING FISCAL 2007 TO FISCAL 2006 | | | | | | | | |
| Service Charge | 18.64 | 18.64 | 14.74 | 14.74 | 18.64 | 18.64 | 0.00 | N/A |
| Assessment Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N/A |
| Total Bill | 18.64 | 18.64 | 14.74 | 14.74 | 18.64 | 18.64 | 0.00 | N/A |
| Percentage Increase/(Decrease) | 3.73% | 3.16% | 3.44% | 2.62% | 2.34% | 2.49% | 0.00% | N/A |
| *NOTE: Average Front Footage per billable account by District | 80 | 93 | 110 | 67 | 78 | 108 | 67 | 143 |

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2007**

**TOTAL
BUDGET FOR
FISCAL 2007**

OPERATIONS EXPENSES

| | |
|---|-------------------------|
| 30-CONTRACTUAL SERVICES: | |
| 31-WATER PURCHASED | 370,000 |
| 32-WASTEWATER TREATMENT | 781,000 |
| 33-POWER PURCHASED | 1,243,220 |
| 38-OTHER UTILITIES | 120,590 |
| 40-SUPPLIES: | |
| 41-OPERATING SUPPLIES & EXPENSES | 119,600 |
| 45-CHEMICALS | 215,250 |
| 46-TRANSPORTATION EXPENSE | 454,500 |
| 47-FARMING | 61,250 |
| 48-TOOLS & SMALL EQUIPMENT | 4,000 |
| 49-OTHER SUPPLIES | |
| | 31,900 |
| 70-OTHER EXPENDITURES: | |
| 71-MISCELLANEOUS EXPENDITURES | 41,490 |
| 80-TRAVEL AND TRAINING: | |
| 82-TRAINING & EDUCATION | 30,000 |
| <u>TOTAL OPERATIONS EXPENSES</u> | <u>3,472,800</u> |

SUSSEX COUNTY COUNCIL - WATER AND SEWER OPERATIONS BUDGET FOR FISCAL 2007

**TOTAL
BUDGET FOR
FISCAL 2007**

MAINTENANCE EXPENSES

| | |
|--|-------------------------|
| 10-PERSONAL SERVICES: | |
| 11-OPERATIONS & MAINTENANCE SALARIES | 3,107,454 |
| 12-VISION PLAN | 11,264 |
| 13-DENTAL PROGRAM | 32,736 |
| 14-FICA TAXES | 237,720 |
| 15-BLOOD BANK | 0 |
| 16-GROUP HOSPITAL | 1,132,560 |
| 17-WORKMEN'S COMPENSATION | 93,224 |
| 18-UNEMPLOYMENT | 0 |
| 19-PENSION CONTRIBUTIONS | 745,789 |
| 40-MAINTENANCE: | |
| 41-STRUCTURES | 102,500 |
| 42-COLLECTION SYSTEM | 50,375 |
| 43-SERVICE LINES | 6,000 |
| 44-PUMPING SYSTEM | 223,500 |
| 45-TREATMENT PLANT | 134,000 |
| 46-HYDRANTS | 4,000 |
| 47-METERS | 3,000 |
| 48-WATER MAINS | 5,000 |
| 49-OUTFALL | 70,000 |
| 80-TRAVEL AND TRAINING: | |
| 84-MILEAGE EXPENSE | 2,200 |
| <u>TOTAL MAINTENANCE EXPENSES</u> | <u>5,961,322</u> |

SUSSEX COUNTY COUNCIL - WATER AND SEWER OPERATIONS BUDGET FOR FISCAL 2007

**TOTAL
BUDGET FOR
FISCAL 2007**

| | |
|------------------------------------|-----------|
| CAPITAL OUTLAYS | |
| 50-WATER UTILITY: | |
| 51-LAND & LAND RIGHTS | 4,500 |
| 52-STRUCTURES & IMPROVEMENTS | 0 |
| 53-DISTRIB RESERV & ELEVATED TANKS | 0 |
| 54-MAINS | 0 |
| 55-SERVICES | 3,000 |
| 56-METERS | 0 |
| 57-METER ACCESSORIES | 7,000 |
| 58-HYDRANTS | 0 |
| 59-PUMPING EQUIPMENT | 0 |
| 51-COLLECTION SYSTEM: | |
| 51-LAND & LAND RIGHTS | 25,500 |
| 52-STRUCTURES & IMPROVEMENTS | 0 |
| 53-FORCE MAINS | 14,000 |
| 54-GRAVITY SEWERS | 372,800 |
| 55-MANHOLES | 31,000 |
| 52-PUMPING SYSTEM | |
| 51-LAND & LAND RIGHTS | 0 |
| 52-STRUCTURES & IMPROVEMENTS | 0 |
| 53-RECEIVING WELLS & PUMP PITS | 0 |
| 54-PUMPING EQUIPMENT | 1,602,000 |

SUSSEX COUNTY COUNCIL - WATER AND SEWER OPERATIONS BUDGET FOR FISCAL 2007

**TOTAL
BUDGET FOR
FISCAL 2007**

| | |
|--|------------------|
| 53-TREATMENT AND DISPOSAL PLANT: | |
| 51-LAND & LAND RIGHTS | 0 |
| 52-STRUCTURES & IMPROVEMENTS | 3,500 |
| 53-TREATMENT & DISPOSAL EQUIPMENT | 107,900 |
| 54-OUTFALL SEWER | 0 |
| 59-OTHER TREATMENT & DISPOSAL EQUIP | 400,000 |
| 54-GENERAL PLANT: | |
| 51-LAND & LAND RIGHTS | 0 |
| 52-STRUCTURES & IMPROVEMENTS | 1,439,000 |
| 53-OFFICE FURNITURE & EQUIPMENT | 29,500 |
| 54-TRANSPORTATION EQUIPMENT | 235,450 |
| 55-TOOLS & WORK EQUIPMENT | 104,450 |
| 56-LABORATORY EQUIPMENT | 12,700 |
| 57-MISCELLANEOUS GENERAL PROPERTY | 49,800 |
| 58-INTANGIBLE CAPITAL OUTLAYS | |
| 51-INTANGIBLE PLANT | 0 |
| TOTAL CAPITAL OUTLAYS | |
| | 4,442,100 |
| ADMIN. & GENERAL - ENGINEERING ADMINISTRATION | |
| 10-PERSONAL SERVICES: | |
| 11-SALARIES | 1,260,654 |
| 12-VISION PLAN | 4,736 |

SUSSEX COUNTY COUNCIL - WATER AND SEWER OPERATIONS BUDGET FOR FISCAL 2007

TOTAL BUDGET FOR FISCAL 2007

| | |
|-------------------------------|---------|
| 13-DENTAL PLAN | 13,764 |
| 14-FICA TAXES | 96,440 |
| 16-GROUP HOSPITAL | 476,190 |
| 17-WORKMEN'S COMPENSATION | 18,910 |
| 19-PENSION CONTRIBUTIONS | 302,557 |
| 20-PROFESSIONAL SERVICES: | |
| 21-ACCOUNTING | 2,080 |
| 23-LEGAL | 12,600 |
| 24-ENGINEERING | 500,000 |
| 25-DATA PROCESSING | 2,000 |
| 30-CONTRACTUAL SERVICES | |
| 31-TELEPHONE | 32,000 |
| 34-RENTALS & LEASES | 11,584 |
| 35-INSURANCE EXPENSE | 357,898 |
| 36-MAINTENANCE EXPENSE | 3,140 |
| 40-SUPPLIES | |
| 41-OFFICE SUPPLIES & EXPENSES | 106,500 |
| 70-OTHER EXPENDITURES | |
| 71-MISCELLANEOUS EXPENDITURES | 0 |
| 72-CONTINGENCIES | 148,653 |
| 80-TRAVEL & TRAINING | |
| 81-SEMINARS & CONFERENCES | 7,500 |
| 82-TRAINING & EDUCATION | 10,000 |
| 84-MILEAGE | 2,017 |

SUSSEX COUNTY COUNCIL - WATER AND SEWER OPERATIONS BUDGET FOR FISCAL 2007

**TOTAL
BUDGET FOR
FISCAL 2007**

| | |
|--|-------------------------|
| 85-TRAVEL | 5,000 |
| <u>TOTAL ADMINISTRATIVE AND GENERAL- ENGINEERING ADMINISTRATION</u> | <u>3,374,223</u> |
| <u>UTILITY BILLING</u> | |
| 64-GENERAL EXPENSES: | |
| 10-PERSONAL SERVICES: | |
| 11-SALARIES | 455,587 |
| 12-VISION PLAN | 1,791 |
| 13-DENTAL PLAN | 5,208 |
| 14-FICA TAXES | 34,855 |
| 15-GROUP HOSPITAL | 180,180 |
| 16 WORKMEN'S COMPENSATION | 0 |
| 19-PENSIONS | 109,341 |
| 20-PROFESSIONAL SERVICES: | |
| 22-BOARDS & COMMISSIONS | 3,625 |
| 23-LEGAL | 1,500 |
| 25-DATA PROCESSING | 0 |
| 30-CONTRACTUAL SERVICES | |
| 32-POSTAGE | 56,000 |
| 34-RENTAL & LEASES | 2,700 |

SUSSEX COUNTY COUNCIL - WATER AND SEWER OPERATIONS BUDGET FOR FISCAL 2007

**TOTAL
BUDGET FOR
FISCAL 2007**

| | |
|--|----------------|
| 36-MAINTENANCE EXPENSE | 2,500 |
| 40-SUPPLIES | |
| 41-OPERATING SUPPLIES & EXPENSES | 16,500 |
| 50-CAPITAL OUTLAYS: | |
| 53-OFFICE FURNITURE & EQUIPMENT | 6,950 |
| 57-MISCELLANEOUS GENERAL PROPERTY | 0 |
| 70-OTHER EXPENDITURES | |
| 71-MISCELLANEOUS EXPENDITURES | 0 |
| 80-TRAVEL & TRAINING | |
| 81-SEMINARS & CONFERENCES | 600 |
| 82-TRAINING & EDUCATION | 600 |
| 84-MILEAGE | 500 |
| 85-TRAVEL | 150 |
| | 0 |
| <hr/> | |
| TOTAL UTILITY BILLING | 878,587 |
| <hr/> | |
| <u>COST CENTER ACCOUNTING</u> | |
| 66 ADMINISTRATIVE AND GENERAL- ACCOUNTING | |

SUSSEX COUNTY COUNCIL - WATER AND SEWER OPERATIONS BUDGET FOR FISCAL 2007

**TOTAL
BUDGET FOR
FISCAL 2007**

| | |
|---|----------|
| 93 - REIMBURSEMENT TO GENERAL FUND | 0 |
| 69 ADMINISTRATIVE AND GENERAL- TAX OFFICE | |
| 93 - REIBURSEMENT TO GENERAL FUND | 0 |
| 70 ADMINISTRATIVE AND GENERAL- ASSESSMENT | |
| 93 - REIMBURSEMENTS TO GENERAL FUND | 0 |
| 80 ADMINISTRATIVE AND GENERAL - PERSONNEL | |
| 93 - REIMBURSEMENTS TO GENERAL FUND | 0 |
| ADMINISTRATIVE AND GENERAL - COUNTY ADMINISTRATION | |
| 93 - REIMBURSEMENTS TO GENERAL FUND | 0 |
| ADMINISTRATIVE AND GENERAL - | |

SUSSEX COUNTY COUNCIL - WATER AND SEWER OPERATIONS BUDGET FOR FISCAL 2007

**TOTAL
BUDGET FOR
FISCAL 2007**

| | |
|--|------------------|
| FINANCIAL ADMINISTRATION | |
| 93 - REIMBURSEMENTS TO GENERAL FUND | 0 |
| ADMINISTRATIVE AND GENERAL - ENGINEERING ADMINISTRATION | |
| 93 - REIMBURSEMENTS TO GENERAL FUND | 0 |
| <u>TOTAL COST ACCOUNTING CENTERS</u> | <u>0</u> |
| <u>TREATMENT BOND DEBT SERVICE COSTS:</u> | |
| <u>BOND PAYMENTS DUE</u> | 4,650,869 |
| COST SUMMARY | |
| TOTAL OPERATIONS EXPENSES | 3,472,800 |
| TOTAL MAINTENANCE EXPENSES | 5,961,322 |
| TOTAL CAPITAL OUTLAYS | 4,442,100 |

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2007**

**TOTAL
BUDGET FOR
FISCAL 2007**

| | |
|---|--------------------------|
| TOTAL ENGINEERING ADMINISTRATION | 3,374,223 |
| TOTAL UTILITY BILLING | 878,587 |
| TOTAL COST CENTER ACCOUNTING | 0 |
| TOTAL TREATMENT BOND DEBT SERVICE | 4,650,869 |
| <u>TOTAL WATER AND SANITARY SEWER DISTRICT OPERATIONS AND MAINTENANCE ANTICIPATED EXPENDITURES</u> | <u>22,779,901</u> |
| | |
| | |

SUSSEX COUNTY COUNCIL
APPROPRIATED RESERVE
BUDGET
FOR THE YEAR ENDING JUNE 30, 2007

PENDING EXPENDITURES:

| | |
|--|-------------|
| Airport Clear Zone Project | \$1,546,337 |
| Community Improvement Grants | \$150,000 |
| Housing Assistance Programs | \$150,000 |
| Property Acquisition Program | \$2,500,000 |
| Open Space Land Trust & Agriculture Preservation Funding | \$1,480,371 |
| Pension Fund Contributions | \$1,500,000 |
| Rev. Sharing - Local Law Enforcement | \$500,000 |
| Suburban Road Project-Holly Oak | \$300,000 |
| Sewer Project Grants | \$2,000,000 |
| Sewer-Wireless Technology Improvements | \$171,000 |
| Sewer-Scada Panels at Towers | \$18,000 |
| Public Safety-Fire Sirens | \$75,000 |
| State Police - Additional Troopers | \$1,413,000 |

Total Expenditures

\$11,803,708

Sussex County Council - Fiscal 2007 Capital Project Program

| PROJECTS | FISCAL 2007 | | | | | | | | |
|---|------------------------|------------------------|-------------------------------|--------------------------|-----------------------|---------------------|------------------------|-----------------|----------------|
| | ESTIMATED COSTS | REALTY TRANSFER | OTHER TAX CONTRIBUTION | WATER & SEWER | FEDERAL GRANTS | STATE GRANTS | CONNECTION FEES | SRF BOND | RD BOND |
| NON-SEWER AND WATER PROJECTS: | | | | | | | | | |
| ADMINISTRATIVE BUILDING-Design | 500,000 | 500,000 | | | | | | | |
| AIRPORT - CLEAR ZONE | 2,000,000 | 2,000,000 | | | | | | | |
| AIRPORT - DRIVEWAY & CUL DE SAC | 30,000 | 30,000 | | | | | | | |
| AIRPORT - EQUIPMENT BUILDING | 400,000 | 10,000 | | | 380,000 | 10,000 | | | |
| AIRPORT - EXTEND RUNWAY 4-22 | 660,000 | 16,500 | | | 627,000 | 16,500 | | | |
| AIRPORT - RUNWAY 10-28 | 1,000,000 | 25,000 | | | 950,000 | 25,000 | | | |
| AIRPORT - STORM WATER PLAN | 150,000 | 150,000 | | | | | | | |
| AIRPORT/INDUSTRIAL PARK - WATER & FIRE SYSTEM | 750,000 | 750,000 | | | | | | | |
| COUNTY ADMINISTRATION BUILDING RENOVATIONS | 250,000 | 250,000 | | | | | | | |
| EMERGENCY OPERATIONS CENTER | 6,000,000 | 6,000,000 | | | | | | | |
| FIRE STATION SIREN PROJECT | 75,000 | 75,000 | | | | | | | |
| LANDFILL - CLOSURE COSTS | 600,000 | 600,000 | | | | | | | |
| LIBRARY-MILTON SECOND FLOOR | 500,000 | 372,000 | | | | 128,000 | | | |
| LIBRARY - GREENWOOD LIBRARY -planning, land | 650,000 | 650,000 | | | | | | | |
| LIBRARY - SOUTH COASTAL BUILDING EXPANSION | 400,000 | 400,000 | | | | | | | |
| PROPERTY ACQUISITION | 2,500,000 | 2,500,000 | | | | | | | |
| SUBURBAN STREET PROJECTS | 300,000 | 300,000 | | | | | | | |

WATER AND SEWER DISTRICT PROJECTS:

| | | | | | | | | | |
|--|---------|--------|--|---------|---------|--|--|--------|--------|
| ANGOLA SEWER DISTRICT | 150,000 | | | | | | | 75,000 | 75,000 |
| BAYVIEW ESTATES SEWER DISTRICT | 50,000 | | | | | | | 50,000 | |
| BETHANY SEWER - RELOCATE PUMP CONTROLS | 21,000 | | | 21,000 | | | | | |
| BETHANY SEWER - SLIPLINE PROJECT | 308,300 | | | 308,300 | | | | | |
| BETHANY SEWER - SPARE PUMP | 10,000 | | | 10,000 | | | | | |
| BLADES SEWER - REBUILD PUMP STATION | 17,000 | | | 17,000 | | | | | |
| BLADES SEWER - STERN STUDY | 53,000 | 53,000 | | | | | | | |
| DAGS.FRANKFORD - 64' RADIO TOWER | 10,000 | | | 10,000 | | | | | |
| DAGS.FRANKFORD - COMMUNICATION UPGRADES | 20,000 | | | 20,000 | | | | | |
| DAGS.FRANKFORD - DELAWARE AVE. EXTENSION | 292,000 | | | | 219,000 | | | | 73,000 |
| DAGS.FRANKFORD - MOWER | 9,800 | | | 9,800 | | | | | |
| DEWEY SEWER - REBUILD PUMP STATIONS | 18,500 | | | 18,500 | | | | | |
| DEWEY SEWER - SLIPLINE PROJECT | 37,500 | | | 37,500 | | | | | |

Sussex County Council - Fiscal 2007 Capital Project Program

| PROJECTS | FISCAL 2007 | | | | | | | | |
|--|------------------------|----------------------------|---------------------------|--------------------------|-----------------------|---------------------|------------------------|-----------------|----------------|
| | ESTIMATED COSTS | REALTY TRANSFER TAX | OTHER CONTRIBUTION | WATER & SEWER | FEDERAL GRANTS | STATE GRANTS | CONNECTION FEES | SRF BOND | RD BOND |
| DEWEY WATER - METER PIT REPLACEMENTS | 7,000 | | | 7,000 | | | | | |
| DEWEY WATER - TOWER MAINTENANCE | 130,000 | | | 130,000 | | | | | |
| FENWICK - MANHOLE RESTORATION | 11,000 | | | 11,000 | | | | | |
| FENWICK - RT. 54 PARALLEL PIPELINE | 200,000 | | | 200,000 | | | | | |
| FENWICK - SPARE PUMP | 10,000 | | | 10,000 | | | | | |
| HOLT'S LANDING SEWER DISTRICT | 100,000 | | | | | | | 100,000 | |
| IBRWF - DUMP TRUCK | 55,000 | | | 55,000 | | | | | |
| IBRWF - PUMP FOR WASHDOWN STATION | 10,000 | | | 10,000 | | | | | |
| IBRWF - REBUILD IRRIGATION PUMP | 20,000 | | | 20,000 | | | | | |
| IBRWF - REPLACE 2 GARAGE DOORS | 10,000 | | | 10,000 | | | | | |
| IBRWF - TREATMENT EXPANSION | 200,000 | 200,000 | | | | | | | |
| JOHNSON CORNER SEWER | 50,000 | 50,000 | | | | | | | |
| LONG NECK - 3 5HP PUMPS | 18,000 | | | 18,000 | | | | | |
| LONG NECK - REBUILD 4 PUMP STATIONS | 81,500 | | | 81,500 | | | | | |
| LONG NECK - REBUILD 6 GRINDERS | 12,000 | | | 12,000 | | | | | |
| LONG NECK - REPLACE 2 PUMPS | 30,000 | | | 30,000 | | | | | |
| LONG NECK - SPARE PUMP | 30,000 | | | 30,000 | | | | | |
| MILLER CREEK SEWER DISTRICT | 1,000,000 | | | | 140,000 | 230,000 | | 310,000 | 320,000 |
| MILLVILLE SEWER DISTRICT | 6,000,000 | 120,000 | 2,340,000 | | 360,000 | 420,000 | | 1,380,000 | 1,380,000 |
| OAK ORCHARD SEWER DISTRICT | 750,000 | 90,000 | | | 90,000 | 270,000 | | 157,500 | 142,500 |
| PINEY NECK EXPANSION - PLANNING STUDY | 247,000 | 247,000 | | | | | | | |
| SCRWF - ADMINISTRATION MAINTENANCE BLDG. | 1,332,500 | 759,525 | | | | | 572,975 | | |
| SCRWF - ENCLOSE 2 BAYS | 26,000 | | | 26,000 | | | | | |
| SCRWF - EXHAUST FANS IN RDP BUILDING | 10,000 | | | 10,000 | | | | | |
| SCRWF - EXPANSION AND UPGRADE | 6,500,000 | | | | | | | 4,095,000 | 2,405,000 |
| SCRWF - POWER LOGIC QUALITY MONITOR - PLANT | 10,000 | | | 10,000 | | | | | |
| SCRWF - POWER LOGIC QUALITY MONITOR - PUMPS | 30,000 | | | 30,000 | | | | | |
| SCRWF - PUMP STATION 30 DESIGN FOR EXPANSION | 500,000 | | | 250,000 | | | | 125,000 | 125,000 |
| SCRWF - REBUILD TINGLE ROAD PUMP STATION | 790,000 | | | 790,000 | | | | | |
| SCUDA - SAFETY EQUIPMENT | 20,000 | | | 20,000 | | | | | |
| SCUDA - SCADA EQUIPMENT | 25,000 | | | 25,000 | | | | | |
| SCUDA - TOOLS & WORK EQUIPMENT | 74,600 | | | 74,600 | | | | | |
| SCUDA - TRANSPORTATION EQUIPMENT | 164,650 | 164,650 | | | | | | | |
| SOUTH BETHANY SEWER - SPARE PUMP | 10,000 | | | 10,000 | | | | | |
| SOUTH OCEAN VIEW SEWER | 6,500,000 | 260,000 | | | | 2,340,000 | | 3,900,000 | |

Sussex County Council - Fiscal 2007 Capital Project Program

| <u>PROJECTS</u> | FISCAL 2007 | | | | | | | | |
|--|----------------------------|--------------------------------|-------------------------------|------------------------------|---------------------------|-------------------------|----------------------------|-------------------|------------------|
| | ESTIMATED COSTS | REALTY TRANSFER TAX | OTHER CONTRIBUTION | WATER & SEWER | FEDERAL GRANTS | STATE GRANTS | CONNECTION FEES | SRF BOND | RD BOND |
| WEST REHOBOTH - 3 5 HP PUMPS | 20,000 | | | 20,000 | | | | | |
| WEST REHOBOTH - 6 PUMP STATION REBUILDS | 33,000 | | | 33,000 | | | | | |
| WEST REHOBOTH - AERATOR REBUILDS | 10,000 | | | 10,000 | | | | | |
| WEST REHOBOTH - IMPELLERS FOR STATIONS | 10,000 | | | 10,000 | | | | | |
| WEST REHOBOTH - PINETOWN | 484,000 | 149,650 | | | 225,160 | 109,190 | | | |
| WEST REHOBOTH - POWER LOGIC QUALITY MONITOR | 10,000 | | | 10,000 | | | | | |
| WEST REHOBOTH - TREATMENT EXPANSION | 1,000,000 | | | | | | 500,000 | 250,000 | 250,000 |
| WEST REHOBOTH - UPGRADE 15 PUMP STA. CONTROL | 125,000 | | | 125,000 | | | | | |
| WESTERN SUSSEX SEWER DISTRICT | 500,000 | 500,000 | | | | | | | |
| Total | 44,918,350 | 17,222,325 | 2,340,000 | 2,530,200 | 2,991,160 | 3,548,690 | 1,072,975 | 10,442,500 | 4,770,500 |

Sussex County Council - Capital Project Program for Fiscal 2007-2011

| PROJECT | TOTAL FOR FISCAL 2007 THRU FISCAL 2011 | 2007 | 2008 | 2009 | 2010 | 2011 |
|---------|---|------|------|------|------|------|
|---------|---|------|------|------|------|------|

NON-SEWER AND WATER PROJECTS:

| | | | | | | |
|---|------------|-----------|-----------|-----------|-----------|---------|
| ADMINISTRATIVE BUILDING | 15,000,000 | 500,000 | 7,000,000 | 7,500,000 | | |
| AIRPORT - 10-28 TAXIWAY & DRAINAGE DESIGN | 3,300,000 | | 300,000 | | 3,000,000 | |
| AIRPORT - APRON EXPANSION | 1,700,000 | | 1,700,000 | | | |
| AIRPORT - CLEAR ZONE | 4,243,000 | 2,000,000 | 2,043,000 | 200,000 | | |
| AIRPORT - CONSTRUCT PARALLEL TAXIWAY "M" -(4) | 800,000 | | | | | 800,000 |
| AIRPORT - DRIVEWAY & CUL DE SAC | 30,000 | 30,000 | | | | |
| AIRPORT - EQUIPMENT BUILDING | 400,000 | 400,000 | | | | |
| AIRPORT - EXTEND RUNWAY 4-22 | 16,460,000 | 660,000 | 800,000 | 8,000,000 | 7,000,000 | |
| AIRPORT - NORTHEAST APRONS | 1,100,000 | | | 100,000 | 1,000,000 | |
| AIRPORT - OBSTRUCTION REMOVAL CONSTRUCTION | 2,000,000 | | 400,000 | 1,600,000 | | |
| AIRPORT - RUNWAY 10-28 | 5,300,000 | 1,000,000 | 2,150,000 | 2,150,000 | | |
| AIRPORT - STORMWATER PLAN | 150,000 | 150,000 | | | | |
| AIRPORT - WETLANDS MITIGATION | 250,000 | | 250,000 | | | |
| AIRPORT/INDUSTRIAL PARK - WATER & FIRE SYSTEM | 750,000 | 750,000 | | | | |
| COUNTY ADMINISTRATION BUILDING RENOVATIONS | 250,000 | 250,000 | | | | |
| COUNTY BUILDING RENOVATIONS | 250,000 | | 250,000 | | | |
| EMERGENCY OPERATIONS CENTER | 6,000,000 | 6,000,000 | | | | |
| FIRE STATION SIREN PROJECT | 75,000 | 75,000 | | | | |
| LANDFILL - CLOSURE COSTS | 2,320,000 | 600,000 | 1,000,000 | 400,000 | 160,000 | 160,000 |
| LIBRARY - GREENWOOD LIBRARY EXPANSION | 4,000,000 | 650,000 | 350,000 | 3,000,000 | | |
| LIBRARY - MILTON SECOND FLOOR | 500,000 | 500,000 | | | | |
| LIBRARY - SOUTH COASTAL BUILDING EXPANSION | 6,000,000 | 400,000 | 2,800,000 | 2,800,000 | | |
| PROPERTY ACQUISITION | 2,500,000 | 2,500,000 | | | | |
| SUBURBAN STREET PROJECTS | 1,500,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |

Sussex County Council - Capital Project Program for Fiscal 2007-2011

| PROJECT | TOTAL FOR FISCAL 2007 THRU FISCAL 2011 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|---|---------|-----------|------------|------------|-----------|
| <u>WATER AND SEWER DISTRICT PROJECTS:</u> | | | | | | |
| ANGOLA SEWER DISTRICT | 22,000,000 | 150,000 | 1,000,000 | 10,425,000 | 10,425,000 | |
| BAYVIEW ESTATES SEWER DISTRICT | 50,000 | 50,000 | | | | |
| BETHANY SEWER - RELOCATE PUMP CONTROLS | 21,000 | 21,000 | | | | |
| BETHANY SEWER - SLIPLINE PROJECT | 308,300 | 308,300 | | | | |
| BETHANY SEWER - SPARE PUMP | 10,000 | 10,000 | | | | |
| BLADES SEWER - REBUILD PUMP STATIONS | 17,000 | 17,000 | | | | |
| BLADES SEWER - STERNS STUDY | 53,000 | 53,000 | | | | |
| DAGS.FRANKFORD SEWER - 64' RADIO TOWER | 10,000 | 10,000 | | | | |
| DAGS.FRANKFORD SEWER - COMMUNICATION UPGRADE | 20,000 | 20,000 | | | | |
| DAGS.FRANKFORD SEWER - DELA. AVE. EXTENSION | 292,000 | 292,000 | | | | |
| DAGS.FRANKFORD SEWER - MOWER | 9,800 | 9,800 | | | | |
| DEWEY SEWER - REBUILD PUMP STATIONS | 18,500 | 18,500 | | | | |
| DEWEY SEWER - SLIPLINE PROJECT | 37,500 | 37,500 | | | | |
| DEWEY WATER - METER PIT REPLACEMENTS | 7,000 | 7,000 | | | | |
| DEWEY WATER - TOWER MAINTENANCE | 260,000 | 130,000 | 130,000 | | | |
| FENWICK - MANHOLE RESTORATION | 11,000 | 11,000 | | | | |
| FENWICK - RT. 54 PARALLEL PIPELINE | 2,200,000 | 200,000 | 1,000,000 | 1,000,000 | | |
| FENWICK - SPARE PUMP | 10,000 | 10,000 | | | | |
| HOLTS LANDING SEWER DISTRICT | 100,000 | 100,000 | | | | |
| IBRWF - DUMP TRUCK | 55,000 | 55,000 | | | | |
| IBRWF - EXPANSION | 20,200,000 | 200,000 | 500,000 | 500,000 | 9,500,000 | 9,500,000 |
| IBRWF - PUMP FOR WASHDOWN STATION | 10,000 | 10,000 | | | | |
| IBRWF - REBUILD IRRIGATION PUMP | 20,000 | 20,000 | | | | |
| IBRWF - REPLACE GARAGE DOORS | 10,000 | 10,000 | | | | |
| JOHNSON CORNER | 6,000,000 | 50,000 | 500,000 | 2,725,000 | 2,725,000 | |
| LONG NECK - REBUILD 6 GRINDERS | 12,000 | 12,000 | | | | |
| LONG NECK - 3 5HP PUMPS | 18,000 | 18,000 | | | | |
| LONG NECK - REBUILD 4 PUMP STATIONS | 81,500 | 81,500 | | | | |

Sussex County Council - Capital Project Program for Fiscal 2007-2011

| PROJECT | TOTAL FOR FISCAL 2007 THRU FISCAL 2011 | 2007 | 2008 | 2009 | 2010 | 2011 |
|---|---|-----------|------------|------------|-----------|-----------|
| LONG NECK - REPLACE 2 PUMPS | 30,000 | 30,000 | | | | |
| LONG NECK - SPARE PUMP | 30,000 | 30,000 | | | | |
| MILLER CREEK SEWER DISTRICT | 10,300,000 | 1,000,000 | 6,000,000 | 3,300,000 | | |
| MILLVILLE SEWER | 30,000,000 | 6,000,000 | 12,000,000 | 12,000,000 | | |
| OAK ORCHARD SEWER DISTRICT | 750,000 | 750,000 | | | | |
| PINEY NECK EXPANSION | 11,947,000 | 247,000 | 1,000,000 | 2,200,000 | 1,000,000 | 7,500,000 |
| SCRWF - ADMINISTRATION MAINTENANCE BLDG. | 2,665,000 | 1,332,500 | 1,332,500 | | | |
| SCRWF - ENCLOSE 2 BAYS | 26,000 | 26,000 | | | | |
| SCRWF - EXHAUST FANS IN RDP BUILDING | 10,000 | 10,000 | | | | |
| SCRWF - EXPANSION & UPGRADE | 6,500,000 | 6,500,000 | | | | |
| SCRWF - POWER LOGIC QUALITY MONITORS | 40,000 | 40,000 | | | | |
| SCRWF - PUMP STATION 30 DESIGN FOR EXPANSION | 18,600,000 | 500,000 | 9,050,000 | 9,050,000 | | |
| SCRWF - REBUILD TINGLE ROAD | 790,000 | 790,000 | | | | |
| SCUDA - SAFETY EQUIPMENT | 20,000 | 20,000 | | | | |
| SCUDA - SCADA | 25,000 | 25,000 | | | | |
| SCUDA - TOOLS & WORK EQUIPMENT | 74,600 | 74,600 | | | | |
| SCUDA - TRANSPORTATION EQUIPMENT | 164,650 | 164,650 | | | | |
| SOUTH BETHANY BEACH - SPARE PUMP | 10,000 | 10,000 | | | | |
| SOUTH OCEAN VIEW SEWER DISTRICT | 7,800,000 | 6,500,000 | 1,300,000 | | | |
| WEST REH. SEWER - 3 - 5HP PUMPS | 20,000 | 20,000 | | | | |
| WEST REH. SEWER - 6 PUMP STATION REBUILDS | 33,000 | 33,000 | | | | |
| WEST REH. SEWER - AERATOR REBUILDS | 10,000 | 10,000 | | | | |
| WEST REH. SEWER - IMPELLERS FOR STATIONS | 10,000 | 10,000 | | | | |
| WEST REH. SEWER - PINETOWN EXTENSION | 968,000 | 484,000 | 484,000 | | | |
| WEST REH. SEWER - POWER LOGIC QUALITY MONITOR | 10,000 | 10,000 | | | | |
| WEST REH. SEWER - TREATMENT EXPANSION | 20,000,000 | 1,000,000 | 10,000,000 | 9,000,000 | | |
| WEST REH. SEWER - UPGRADE 15 PUMP STA. CONTROLS | 125,000 | 125,000 | | | | |
| WESTERN SUSSEX SEWER DISTRICT | 9,000,000 | 500,000 | 500,000 | 500,000 | 7,500,000 | |

Sussex County Council - Capital Project Program for Fiscal 2007-2011

| PROJECT | TOTAL FOR FISCAL 2007 THRU FISCAL 2011 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL | 246,677,850 | 44,918,350 | 64,139,500 | 76,750,000 | 42,610,000 | 18,260,000 |

FUNDING:

| | | | | | | |
|----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL FUND | 42,382,750 | 17,222,325 | 12,809,175 | 11,136,250 | 735,000 | 480,000 |
| WATER & SEWER | 23,856,150 | 3,603,175 | 10,727,975 | 9,525,000 | | |
| FEDERAL GRANTS | 33,745,820 | 2,991,160 | 7,105,160 | 12,439,500 | 10,450,000 | 760,000 |
| STATE GRANTS | 13,151,130 | 3,548,690 | 4,512,190 | 4,795,250 | 275,000 | 20,000 |
| BONDS (STATE, RD & COUNTY) | 120,442,000 | 15,213,000 | 23,605,000 | 33,474,000 | 31,150,000 | 17,000,000 |
| OTHER | 13,100,000 | 2,340,000 | 5,380,000 | 5,380,000 | | |
| TOTAL | 246,677,850 | 44,918,350 | 64,139,500 | 76,750,000 | 42,610,000 | 18,260,000 |