



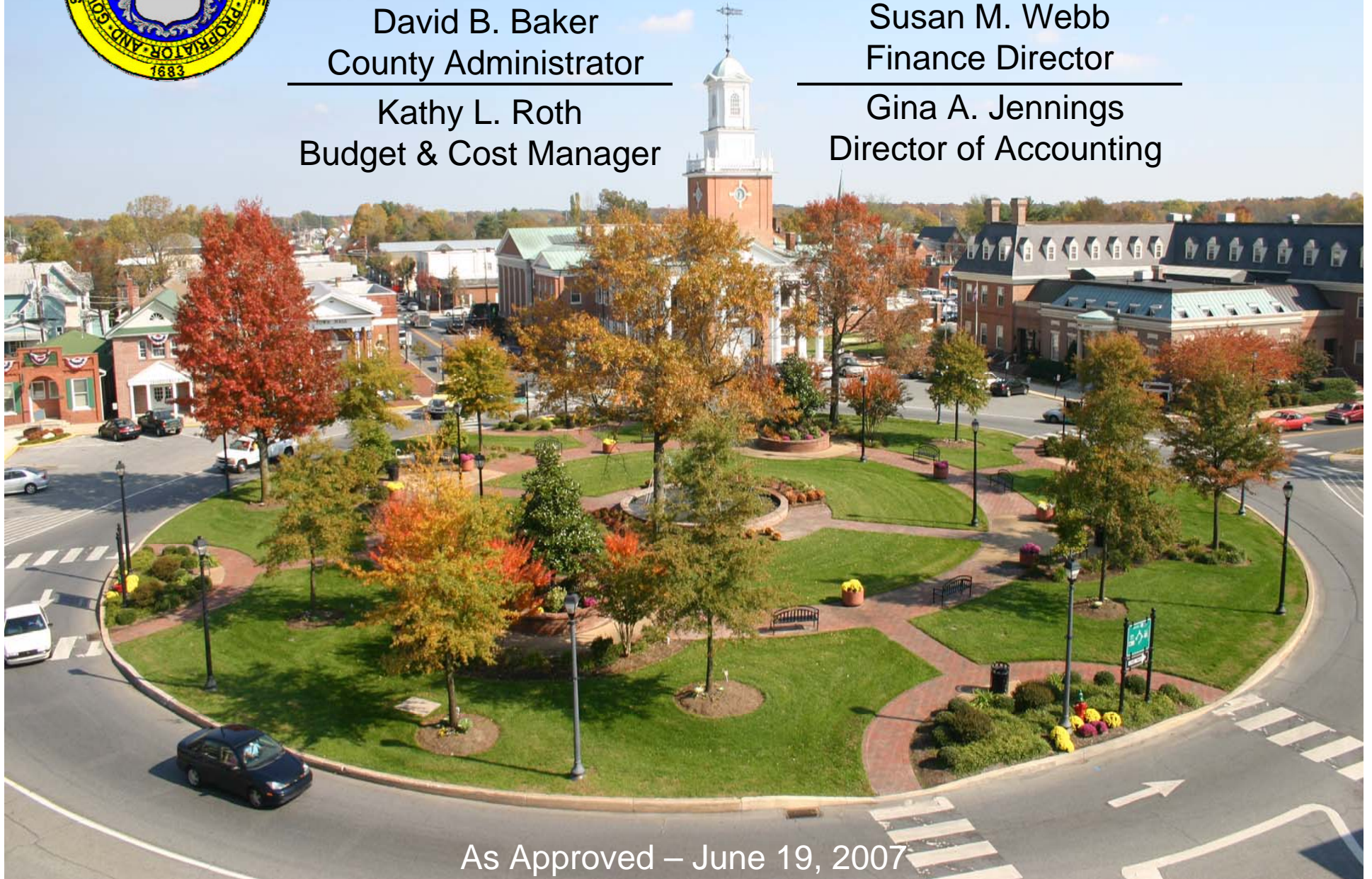
Budget Fiscal 2008

David B. Baker
County Administrator

Kathy L. Roth
Budget & Cost Manager

Susan M. Webb
Finance Director

Gina A. Jennings
Director of Accounting



**BUDGET - FISCAL 2008
TABLE OF CONTENTS**

| CONTENTS | PAGE NUMBERS |
|--|-----------------|
| TOTAL ANTICIPATED REVENUE FROM ALL SOURCES | 1 |
| <i>GENERAL FUND:</i> | |
| REVENUES | 2-5 |
| EXPENSES - TOTALS BY DEPARTMENT | 5-8 |
| <i>DETAILED DEPARTMENT BUDGETS:</i> | |
| COUNTY COUNCIL | 9-11 |
| COUNTY ADMINISTRATION | 11-14 |
| LEGAL DEPARTMENT | 14 |
| GRANT-IN-AID PROGRAMS | 14-20 |
| FINANCIAL ADMINISTRATION | 20-22 |
| FINANCE-ASSESSMENT DIVISION | 22-25 |
| FINANCE-ASSESSMENT MAPPING & ADDRESSING | 25-27 |
| FINANCE ASSESSMENT - CONSTABLE DIVISION | 27-30 |
| FINANCE-ACCOUNTING DIVISION | 30-32 |
| FINANCE-TREASURY DIVISION | 32-34 |
| FINANCE-BUILDING INSPECTION | 34-37 |
| PERSONNEL ADMINISTRATION | 37-39 |
| PERSONNEL EMPLOYEE BENEFITS | 39 |
| PERSONNEL PENSION DISTRIBUTIONS | 40 |
| FACILITIES MANAGEMENT - MAINTENANCE | 40-43 |
| FACILITIES MANAGEMENT - ADMIN.BLDGS. | 43-45 |
| DATA PROCESSING - ADMINISTRATION | 45-47 |
| DATA PROCESSING - INFORMATION SYSTEMS | 47-50 |
| PLANNING & ZONING - ADMINISTRATION | 50-52 |
| PLANNING & ZONING - BOARD OF ADJUSTMENT | 52-53 |
| PLANNING & ZONING - COMMISSION | 53 |
| EMERGENCY PREPAREDNESS ADMINISTRATION | 53-56 |
| EMERGENCY OPERATIONS CENTER | 56-58 |

**BUDGET - FISCAL 2008
TABLE OF CONTENTS**

| CONTENTS | PAGE NUMBERS |
|--|-----------------|
| COMMUNICATIONS SYSTEM | 58-61 |
| LOCAL EMERG.PLANNING COMMITTEE PROGRAM | 61-63 |
| PARAMEDIC PROGRAM | 64-66 |
| ECONOMIC DEVELOPMENT | 66-69 |
| ECONOMIC DEVELOPMENT - INDUSTRIAL PARK | 69-71 |
| COUNTY ENGINEER ADMINISTRATION | 71-74 |
| COUNTY ENGINEER - PUBLIC WORKS | 74-76 |
| PUBLIC WORKS - SOLID WASTE | 76-78 |
| AIRPORT MAINTENANCE | 78-81 |
| LIBRARY ADMINISTRATION | 81-83 |
| LIBRARY DELIVERY SERVICE | 83-84 |
| LIBRARY BOOKMOBILE | 84-86 |
| LIBRARY - SOUTH COASTAL | 86-89 |
| LIBRARY - GREENWOOD | 89-91 |
| LIBRARY - MILTON | 91-93 |
| LOCAL LIBRARIES | 93-95 |
| CLERK OF PEACE - ADMINISTRATION | 95-97 |
| RECORDER OF DEEDS | 97-99 |
| REGISTER OF WILLS | 99-101 |
| SHERIFF | 102-104 |
| COMMUNITY DEVELOPMENT - GEN. FUND. CONTRIB. | 104-106 |
| CONTINGENCIES | 106 |
| CAPITAL IMPROVEMENT FUND - NON SEWER & WATER | 108-109 |
| COMMUNITY DEVELOPMENT & HOUSING GRANT PROGRAMS | 110-111 |

**BUDGET - FISCAL 2008
TABLE OF CONTENTS**

| CONTENTS | PAGE NUMBERS |
|--|-------------------------|
| <hr/> | |
| <u>SEWER & WATER DISTRICTS:</u> | |
| TOTAL ANTICIPATED REVENUE AND EXPENDITURES | 112 |
| ASSESSMENT AND SERVICE CHARGE RATES | 113-114 |
| TOTAL SEWER & WATER CHARGE COMPARISON | 115-117 |
| DETAILED BUDGET OF SEWER AND WATER EXPENDITURES | 118-125 |
| <u>APPROPRIATED RESERVE BUDGET</u> | 126 |
| <hr/> | |
| <u>CAPITAL PROJECT PROGRAM FORECASTS</u> | |
| FISCAL 2008 CAPITAL PROJECT PROGRAM FORECAST | 127-128 |
| FISCAL 2008 - 2012 CAPITAL PROJECT PROGRAM FORECAST | 129-132 |

**SUSSEX COUNTY COUNCIL
STATEMENT OF
TOTAL ANTICIPATED REVENUE
FROM ALL SOURCES
FOR THE YEAR ENDED JUNE 30, 2008**

AMOUNT FOR
YEAR ENDING
JUNE 30,2008

Revenue:

| | |
|---|---------------------|
| General Fund | \$57,941,357 |
| Capital Improvement Fund - Non Sewer and Water | \$10,468,000 |
| Community Development Grant | \$1,378,000 |
| Sewer and Water Districts | \$33,101,058 |
| Capital Project Program Funding* | \$39,247,802 |

TOTAL REVENUE

\$142,136,217

***Note: The Capital Project Program Funding amount does not include \$14,680,737 for costs that are included in the other Budgets.**

Sussex County Council General Fund - Revenue and Expenditure Summary

| | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|--|-------------|-------------|-------------|--------------------|--------------------|
| | ----- | ----- | ----- | ----- | ----- |

REVENUES

| | | | | | |
|--------------------------------------|------------|------------|------------|------------|------------|
| TAXES | | | | | |
| PROPERTY - COUNTY | 8,513,842 | 7,078,582 | 9,488,314 | 9,979,053 | 10,469,351 |
| PROPERTY - LIBRARY | 917,601 | 971,639 | 1,024,222 | 1,075,661 | 1,227,515 |
| REALTY TRANSFER TAX | 27,399,572 | 36,329,843 | 35,269,800 | 15,298,000 | 18,211,628 |
| MANUFACTURED HOME PLACEMENT TAX | 356,860 | 373,562 | 358,959 | 372,372 | 220,000 |
| CAPITATION | 234,096 | 220,840 | 235,270 | 234,780 | 234,780 |
| PENALTIES | 145,027 | 102,852 | 123,922 | 149,350 | 124,000 |
| SUB TOTAL | 37,566,998 | 45,077,318 | 46,500,487 | 27,109,216 | 30,487,274 |
| | | | | | |
| INTERGOVERNMENTAL REVENUES | | | | | |
| EMERGENCY OPERATIONS | 102,772 | 60,081 | 83,504 | 86,892 | 88,000 |
| FEMA-STORM GRANT | 62,357 | 500 | | | |
| FEDERAL LIBRARY GRANTS | | | 8,000 | | |
| FEDERAL HISTORICAL PLANNER GRANT | 14,092 | 18,808 | 22,871 | | |
| SUB TOTAL | 179,221 | 79,389 | 114,375 | 86,892 | 88,000 |
| | | | | | |
| FEDERAL PAYMENTS IN LIEU OF TAXES | 10,543 | 19,584 | 11,739 | 10,000 | 12,000 |
| SUB TOTAL | 10,543 | 19,584 | 11,739 | 10,000 | 12,000 |
| | | | | | |
| STATE PARAMEDIC PROGRAM CONTRIBUTION | 3,504,033 | 3,483,697 | 3,705,509 | 4,933,983 | 5,526,586 |
| STATE SEWER STUDY GRANT | | | 93,539 | | |
| STATE LIBRARY GRANT | 799,601 | 266,665 | 279,771 | 240,742 | 327,770 |
| STATE AIRPORT GRANT | 7,073 | | | | |
| STATE LOCAL EMERG.PLAN.COMM. GRANT | 47,742 | 50,225 | 59,134 | 69,077 | 64,436 |
| STATE LAND USE GRANT | | | 10,000 | | 10,000 |
| STATE PROPERTY CLEAN-UP GRANT | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |

Sussex County Council General Fund - Revenue and Expenditure Summary

| | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|--|------------------|------------------|------------------|-----------------------|-----------------------|
| STATE PROJECT GRANTS | 92,984 | | | | |
| SUB TOTAL | 4,461,433 | 3,810,587 | 4,157,953 | 5,253,802 | 5,938,792 |
| CONSTITUTIONAL OFFICE FEES | | | | | |
| CLERK OF PEACE | 43,005 | 43,191 | 42,421 | 42,000 | 56,000 |
| PROTHONOTARY | 2,214 | 691 | 497 | 2,500 | 100 |
| RECORDER OF DEEDS | 5,768,082 | 5,365,779 | 5,422,185 | 5,200,000 | 4,450,000 |
| REGISTER OF WILLS | 671,012 | 833,457 | 904,617 | 800,000 | 786,400 |
| SHERIFF | 498,588 | 381,100 | 415,904 | 390,000 | 525,000 |
| MAINTENANCE FEE (DEEDS) | 66,898 | 60,641 | 66,908 | 70,000 | 57,000 |
| SUB TOTAL | 7,049,799 | 6,684,859 | 6,852,532 | 6,504,500 | 5,874,500 |
| BUILDING PERMIT AND ZONING FEES | 2,022,430 | 2,341,745 | 2,775,513 | 2,250,000 | 2,100,000 |
| INDUSTRIAL BOND FEES | 17,750 | | 244,425 | | |
| ASSESSMENT-900 ASSISTANCE LINE FEES | 1,692 | | | | |
| 911 SYSTEM FEE | 658,996 | 595,516 | 584,553 | 520,000 | 585,000 |
| FIRE SERVICE ENHANCED FUNDING | 1,510,691 | 1,785,613 | 2,093,729 | 1,435,000 | 1,435,000 |
| BUILDING INSPECTION FEES | 1,620,479 | 1,964,086 | 2,413,769 | 2,257,849 | 1,600,000 |
| SUB TOTAL | 5,832,038 | 6,686,960 | 8,111,989 | 6,462,849 | 5,720,000 |
| AIRPORT OPERATIONS - RENT | 132,797 | 147,505 | 155,736 | 229,000 | 161,447 |
| AIRPORT OPERATIONS - RENT FUEL SALES | 4,969 | 31,966 | 26,639 | 30,000 | 24,000 |
| DATA PROCESSING | 50,509 | 38,838 | 49,197 | 40,000 | 42,000 |
| PRIVATE ROAD INSPECTIONS | 1,276,364 | 1,593,854 | 2,220,998 | 1,400,000 | 900,000 |
| SECURITY ID CARD FEES | 1,412 | 1,185 | 1,040 | 1,500 | 1,000 |
| INDUSTRIAL PARK SEWER SERVICE | 39,585 | 25,543 | 28,999 | 40,000 | 40,000 |
| PRIVATE ROAD DESIGN REVIEW FEES | 158,750 | 415,567 | 391,912 | 300,000 | 300,000 |
| SEWER & WATER-REVIEW & INSP.FEES | 10,454 | 44,905 | 61,228 | 5,000 | 75,000 |
| WATER CONNECTION FEES - LANDFILL | 13,465 | 13,716 | 7,170 | 5,000 | 5,000 |
| SUB TOTAL | 1,688,305 | 2,313,079 | 2,942,919 | 2,050,500 | 1,548,447 |

Sussex County Council General Fund - Revenue and Expenditure Summary

| | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---------------------------------|-------------|-------------|-------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| OTHER CHARGES | | | | | |
| REFUNDS & REIMBURSEMENTS | | | | | 60,000 |
| MISCELLANEOUS CHARGES | 26,805 | 50,488 | 96,925 | 7,500 | 15,000 |
| SUB TOTAL | 26,805 | 50,488 | 96,925 | 7,500 | 75,000 |
| FINES | | | | | |
| LIBRARY FINES | 16,778 | 20,249 | 22,280 | 15,000 | 22,000 |
| ZONING VIOLATIONS | 2,325 | 1,948 | 6,915 | 2,500 | 7,500 |
| SUB TOTAL | 19,103 | 22,197 | 29,195 | 17,500 | 29,500 |
| MISCELLANEOUS REVENUES | | | | | |
| INVESTMENT INCOME | 890,190 | 1,416,973 | 3,306,718 | 1,400,000 | 3,300,000 |
| COUNTY OFFICE BUILDING RENT | 88,974 | 90,983 | 90,249 | 94,000 | 92,967 |
| SALE OF ASSET PROCEEDS | 16,461 | 6,844 | 25,323 | | 15,000 |
| INDUSTRIAL PARK | 28,192 | 39,512 | 134,836 | 326,500 | 326,376 |
| ECONOMIC DEVELOPMENT-PROFILE | 12,434 | 12,690 | 10,000 | 12,000 | 10,000 |
| EMERGENCY OPERATIONS CENTER | 5,000 | 5,110 | 5,000 | 5,000 | 15,000 |
| EMERGENCY PREPAREDNESS TRAINING | 12,109 | 8,855 | 12,485 | 10,000 | 10,000 |
| HAZARDOUS MITIGATION - DEPOSITS | 75,767 | | | | |
| LAND RENT | | | 550 | | |
| RENT - OTHER BUILDINGS | 87,257 | 89,192 | 120 | | 120 |
| LEASE AGREEMENT PROCEEDS | 43,550 | 94,054 | 44,339 | | |
| LIBRARY E-RATE REFUNDS | 16,886 | | 3,040 | 3,000 | |
| MANUFACTURED HOUSING GRANT | 4,000 | | 6,200 | 4,000 | 8,000 |
| DISPOSITION OF ASSETS | | | | | |
| SUB TOTAL | 1,280,820 | 1,764,213 | 3,638,860 | 1,854,500 | 3,777,463 |
| LIBRARY DONATIONS | 14,585 | 414,268 | 13,081 | | |

Sussex County Council General Fund - Revenue and Expenditure Summary

| | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| OTHER DONATIONS | | 189,732 | 289,352 | | |
| DONATIONS-PARAMEDIC PROGRAM | 790 | 3,310 | 490 | | |
| STATE OF DE - DEBT | | | 525,000 | | |
| PENSION FUND REV RECEIVED | | | | | |
| SUB TOTAL | 15,375 | 607,310 | 827,923 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | |
| APPROPRIATED PROJECT RESERVES | | | | 7,757,371 | 4,390,381 |
| SUB TOTAL | 0 | 0 | 0 | 7,757,371 | 4,390,381 |
| TOTAL REVENUES | 58,130,440 | 67,115,984 | 73,284,897 | 57,114,630 | 57,941,357 |

EXPENSES

| | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|
| COUNTY COUNCIL | 399,138 | 509,618 | 619,239 | 610,933 | 633,491 |
| COUNTY ADMINISTRATION | 185,805 | 209,782 | 329,623 | 487,925 | 574,540 |
| GRANT IN AID PROGRAMS | 20,344,617 | 24,161,853 | 25,473,924 | 11,669,798 | 12,058,596 |
| LEGAL DEPARTMENT | 112,516 | 139,251 | 121,241 | 175,000 | 175,000 |
| SUB TOTAL | 21,042,076 | 25,020,504 | 26,544,027 | 12,943,656 | 13,441,627 |
| FINANCIAL ADMINISTRATION | 448,203 | 540,932 | 622,914 | 675,787 | 794,724 |
| ASSESSMENT DIVISION | 1,297,919 | 1,608,508 | 1,755,245 | 1,970,787 | 2,131,998 |
| MAPPING & ADDRESSING DIVISION | 708,165 | 706,792 | 760,465 | 839,205 | 758,759 |
| CONSTABLE DIVISION | 199,585 | 256,735 | 252,585 | 508,656 | 227,432 |

Sussex County Council General Fund - Revenue and Expenditure Summary

| | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---|-------------|-------------|-------------|-----------------------|-----------------------|
| ACCOUNTING DIVISION | 661,368 | 690,614 | 842,493 | 840,824 | 772,724 |
| TREASURY | 529,341 | 607,007 | 695,859 | 703,076 | 698,186 |
| BUILDING INSPECTION | 944,219 | 1,073,733 | 1,157,268 | 1,451,351 | 1,284,433 |
| SUB TOTAL | 4,788,800 | 5,484,321 | 6,086,829 | 6,989,686 | 6,668,256 |
| | | | | | |
| PERSONNEL ADMINISTRATION | 345,121 | 395,236 | 485,054 | 604,735 | 601,988 |
| PERSONNEL EMPLOYEE BENEFITS | 692,410 | 354,319 | 692,400 | 431,000 | 191,200 |
| PENSION DISTRIBUTIONS | 1,379,359 | 1,592,398 | 1,848,217 | 3,928,193 | 3,061,444 |
| SUB TOTAL | 2,416,890 | 2,341,953 | 3,025,671 | 4,963,927 | 3,854,632 |
| | | | | | |
| FACILITIES MANAGEMENT-MAINTENANCE | 620,306 | 679,320 | 1,311,026 | 982,471 | 1,010,060 |
| FACILITIES MANAGEMENT - ADMIN.BLDGS. | 823,996 | 847,346 | 957,694 | 1,150,987 | 1,226,338 |
| SUB TOTAL | 1,444,302 | 1,526,666 | 2,268,720 | 2,133,458 | 2,236,398 |
| | | | | | |
| DATA PROCESSING ADMINISTRATION | 392,498 | 452,346 | 527,601 | 555,672 | 582,983 |
| DATA PROC. INFO.SYSTEM | 331,975 | 498,912 | 674,390 | 950,558 | 916,705 |
| SUB TOTAL | 724,473 | 951,258 | 1,201,991 | 1,506,230 | 1,499,688 |
| | | | | | |
| PLANNING AND ZONING ADM. | 917,321 | 965,583 | 1,113,358 | 1,453,633 | 1,374,680 |
| BOARD OF ADJUSTMENT | 38,000 | 35,250 | 37,750 | 37,500 | 37,500 |
| PLANNING AND ZONING COMMISSION | 36,500 | 33,500 | 43,500 | 60,000 | 60,000 |
| SUB TOTAL | 991,821 | 1,034,333 | 1,194,608 | 1,551,133 | 1,472,180 |
| | | | | | |
| EMERGENCY PREPAREDNESS - GRANT ELIG. | 203,579 | 181,451 | 200,107 | 224,324 | 377,591 |
| EMERGENCY OPERATIONS CENTER | 1,158,687 | 1,211,839 | 1,440,562 | 1,618,345 | 1,803,124 |
| EMERG.OPER.- COMMUNICATIONS | 316,041 | 308,369 | 348,147 | 491,345 | 438,611 |
| LOCAL EMERG.PLAN.COMMITTEE PROGRAM | 50,121 | 57,094 | 64,743 | 69,077 | 82,894 |
| SUB TOTAL | 1,728,428 | 1,758,753 | 2,053,559 | 2,403,091 | 2,702,220 |
| | | | | | |

Sussex County Council General Fund - Revenue and Expenditure Summary

| | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------------|------------------|------------------|-------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| PARAMEDIC PROGRAM | 6,884,569 | 8,603,643 | 10,196,835 | 12,334,961 | 13,816,465 |
| SUB TOTAL | 6,884,569 | 8,603,643 | 10,196,835 | 12,334,961 | 13,816,465 |
| | | | | | |
| ECONOMIC DEVELOPMENT | 216,227 | 241,666 | 284,137 | 277,921 | 200,293 |
| INDUSTRIAL PARK | 174,946 | 250,940 | 269,477 | 274,688 | 398,124 |
| SUB TOTAL | 391,173 | 492,606 | 553,614 | 552,609 | 598,417 |
| | | | | | |
| ENGINEER ADMINISTRATION | 584,515 | 1,351,267 | 1,801,275 | 1,497,855 | 1,519,265 |
| ENGINEER ADMIN.-PUBLIC WORKS | 489,486 | 767,157 | 969,628 | 1,538,221 | 1,764,814 |
| PUBLIC WORKS-SOLID WASTE | 103,837 | 118,922 | 239,493 | 245,000 | 256,000 |
| SUB TOTAL | 1,177,838 | 2,237,346 | 3,010,396 | 3,281,076 | 3,540,079 |
| | | | | | |
| AIRPORT MAINTENANCE | 252,589 | 275,448 | 371,608 | 311,605 | 134,260 |
| SUB TOTAL | 252,589 | 275,448 | 371,608 | 311,605 | 134,260 |
| | | | | | |
| LIBRARY ADMINISTRATION | 605,017 | 720,286 | 715,298 | 786,526 | 828,541 |
| DELIVERY SERVICE | 40,975 | 41,976 | 44,621 | 46,000 | 55,000 |
| BOOKMOBILE | 136,505 | 169,819 | 158,735 | 183,973 | 192,811 |
| SOUTH COASTAL LIBRARY | 447,211 | 493,025 | 556,647 | 616,175 | 612,270 |
| GREENWOOD LIBRARY | 279,218 | 339,647 | 366,747 | 447,977 | 464,429 |
| MILTON LIBRARY | 330,393 | 411,516 | 452,505 | 531,326 | 545,278 |
| SUB TOTAL | 1,839,319 | 2,176,269 | 2,294,553 | 2,611,977 | 2,698,329 |
| | | | | | |
| BRIDGEVILLE LIBRARY | 82,155 | 85,781 | 89,992 | 99,356 | 113,161 |
| DELMAR LIBRARY | 57,178 | 60,804 | 65,015 | 74,379 | 88,184 |
| FRANKFORD LIBRARY | 76,255 | 79,881 | 84,092 | 93,456 | 107,261 |
| GEORGETOWN LIBRARY | 76,394 | 80,020 | 84,231 | 93,595 | 107,400 |
| LAUREL LIBRARY | 39,808 | 43,434 | 47,645 | 57,009 | 70,814 |
| LEWES LIBRARY | 86,421 | 90,047 | 94,258 | 103,622 | 117,427 |

Sussex County Council General Fund - Revenue and Expenditure Summary

| | 2004 ACTUAL | 2005 ACTUAL | 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| MILLSBORO LIBRARY | 68,981 | 72,607 | 76,818 | 86,182 | 99,987 |
| MILFORD LIBRARY | 92,576 | 96,202 | 100,413 | 109,777 | 123,582 |
| REHOBOTH BEACH LIBRARY | 88,297 | 91,923 | 96,134 | 105,498 | 119,303 |
| SEAFORD LIBRARY | 133,985 | 137,611 | 141,822 | 151,186 | 164,991 |
| SELBYVILLE LIBRARY | 84,389 | 88,019 | 92,236 | 101,600 | 115,405 |
| SUB TOTAL | 886,439 | 926,329 | 972,656 | 1,075,660 | 1,227,515 |
| | | | | | |
| CLERK OF PEACE | 104,994 | 120,906 | 136,900 | 153,749 | 181,445 |
| RECORDER OF DEEDS | 1,194,925 | 1,305,775 | 1,339,130 | 1,463,348 | 1,458,527 |
| REGISTER IN CHANCERY | 0 | 0 | 0 | 0 | 0 |
| REGISTER OF WILLS | 284,496 | 331,975 | 362,077 | 384,798 | 438,372 |
| SHERIFF | 409,623 | 549,075 | 549,264 | 604,966 | 744,355 |
| SUB TOTAL | 1,994,038 | 2,307,731 | 2,387,371 | 2,606,861 | 2,822,699 |
| | | | | | |
| COMMUNITY DEV. PROGRAM CONTRIBUTION | 145,595 | 175,116 | 218,649 | 248,699 | 324,592 |
| SUB TOTAL | 145,595 | 175,116 | 218,649 | 248,699 | 324,592 |
| | | | | | |
| RESERVE FOR CONTINGENCIES | | | | 1,600,000 | 904,000 |
| APPROPRIATED RESERVE | | | | | |
| | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL EXPENSES | 46,708,350 | 55,312,276 | 62,381,087 | 57,114,630 | 57,941,357 |
| | | | | | |
| TOTAL INCOME | 58,130,440 | 67,115,984 | 73,284,897 | 57,114,630 | 57,941,357 |
| TOTAL EXPENSES | 46,708,350 | 55,312,276 | 62,381,087 | 57,114,630 | 57,941,357 |
| | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- |
| SURPLUS/(DEFICIT) | 11,422,090 | 11,803,708 | 10,903,810 | 0 | (0) |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| COUNTY COUNCIL | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 146,988 | 156,705 | 171,538 | 197,108 | 210,568 |
| 12-VISION PLAN | 220 | 391 | 957 | 896 | 896 |
| 13-DENTAL PLAN | 3,910 | 6,425 | 3,373 | 2,604 | 2,604 |
| 14-FICA TAXES | 10,852 | 11,609 | 12,731 | 15,079 | 16,108 |
| 16-GROUP HOSPITAL | 54,000 | 64,800 | 70,200 | 90,090 | 99,145 |
| 19-PENSION PLAN | 17,624 | 29,653 | 44,298 | 47,306 | 63,170 |
| PROFESSIONAL SERVICES | | | | | |
| 22-BOARDS & COMMISSIONS | | | | | |
| 23-LEGAL | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 176 | 159 | 2,597 | 6,500 | 6,650 |
| 32-FREIGHT & POSTAGE | 3,005 | 2,814 | 3,777 | 2,800 | 2,800 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 6,470 | 7,317 | 4,709 | 9,000 | 6,000 |
| 35-INSURANCE | 66,164 | 68,295 | 68,295 | 75,000 | 75,000 |
| 36-MAINTENANCE & REPAIR | 257 | 979 | 50 | 1,000 | 500 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 37-PRINTING & BINDING | 2,092 | | 190 | 7,500 | 3,000 |
| 38-ADVERTISING | 5,079 | 3,835 | 5,208 | 4,000 | 5,500 |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 901 | 2,008 | 1,949 | 2,500 | 2,500 |
| 42-FUEL | | | | | |
| 44-DUES & SUBSCRIPTIONS | 11,694 | 14,377 | 12,049 | 15,000 | 15,500 |
| 45-PERMANENT RECORD BOOKS | 3,534 | 407 | 757 | 500 | 800 |
| 46-PHOTOCOPYING SUPPLIES | 786 | 899 | 1,125 | 1,000 | 1,200 |
| 47-MAINTENANCE & REPAIR PARTS | | | | | |
| 48-TOOLS & SMALL EQUIPMENT | | | 599 | 50 | 50 |
| CAPITAL OUTLAY | | | | | |
| 57-IMPR. OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | | 15,980 | 24,844 | 2,500 | 1,500 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| DEBT SERVICE | | | | | |
| 61-PRINCIPAL PAYMENTS | | | | | |
| OTHER EXPENDITURES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 71-MISCELLANEOUS EXPENDITURES | 1,725 | 1,064 | 1,747 | 1,000 | 2,000 |
| 72-CONTINGENCIES | | | | | |
| 73-GRANTS | 39,845 | 97,217 | 155,925 | 100,000 | 85,000 |
| 74-PROGRAMS & PROJECTS | 11,544 | 8,389 | 8,977 | 10,000 | 12,000 |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 2,425 | 2,640 | 3,934 | 4,000 | 4,000 |
| 82-TRAINING & EDUCATION | 50 | | 383 | 1,000 | 1,000 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 613 | 1,188 | 317 | 2,500 | 2,000 |
| 85-TRAVEL | 9,184 | 12,467 | 18,710 | 12,000 | 14,000 |
| | ----- | ----- | ----- | ----- | ----- |
| <u>TOTAL-COUNTY COUNCIL</u> | 399,138 | 509,618 | 619,239 | 610,933 | 633,491 |
| | ----- | ----- | ----- | ----- | ----- |
| | | | | | |
| <u>COUNTY ADMINISTRATION</u> | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 140,971 | 147,880 | 221,117 | 302,926 | 345,784 |
| 12-VISION PLAN | | | 672 | 544 | 640 |
| 13-DENTAL PLAN | 715 | 798 | 1,790 | 1,581 | 1,860 |
| 14-FICA TAXES | 10,404 | 10,779 | 16,004 | 23,174 | 26,453 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 16-GROUP HOSPITAL | 10,292 | 12,092 | 26,642 | 54,698 | 70,818 |
| 19-PENSION PLAN | 16,917 | 27,949 | 44,655 | 72,702 | 103,735 |
| 88-COST REIMBURSEMENT | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 495 | 528 | 1,506 | 2,250 | 5,250 |
| 32-FREIGHT & POSTAGE | 102 | 78 | 40 | 600 | 500 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 120 | 115 | 130 | 750 | 200 |
| 35-INSURANCE | 1,196 | 1,735 | 2,326 | 1,600 | 2,000 |
| 36-MAINTENANCE & REPAIR | 257 | 299 | 956 | 1,000 | 1,000 |
| 37-PRINTING & BINDING | | | | 5,000 | |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 931 | 920 | 1,641 | 1,500 | 1,700 |
| 42-FUEL | 853 | 1,197 | 1,377 | 6,000 | 3,500 |
| 44-DUES & SUBSCRIPTIONS | 290 | 525 | 193 | 1,000 | 1,000 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | | | | | |
| 47-MAINTENANCE & REPAIR PARTS | | | | 1,500 | 500 |
| 48-TOOLS & SMALL EQUIP. | | | 414 | 500 | 500 |
| 49-OTHER SUPPLIES | | | | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | | 1,312 | 7,332 | 2,000 | 3,000 |
| 59-OTHER CAPITAL OUTLAYS | | | 1,761 | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | 275 | 345 | | 1,000 | |
| 72-CONTINGENCIES | | | | | |
| 74-PROGRAMS & PROJECTS | | | | | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 390 | 440 | | 2,500 | 2,000 |
| 82-TRAINING & EDUCATION | | | | | |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 9 | | 12 | 100 | 100 |
| 85-TRAVEL | 1,588 | 2,790 | 1,055 | 5,000 | 4,000 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>TOTAL-COUNTY ADMIN.</u> | 185,805 | 209,782 | 329,623 | 487,925 | 574,540 |
| <u>LEGAL DEPARTMENT</u> | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | 112,516 | 139,251 | 121,241 | 175,000 | 175,000 |
| 44-DUES & SUBSCRIPTIONS | | | | | |
| <u>TOTAL-LEGAL DEPARTMENT</u> | 112,516 | 139,251 | 121,241 | 175,000 | 175,000 |
| <u>GRANT-IN-AID PROGRAMS:</u> | | | | | |
| FUTURE FARMERS OF AMERICA | | | | | |
| 73-GRANTS | | | | 1,000 | 1,000 |
| AGRICULTURE EXTENSION WORK | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 73-GRANTS | 160,206 | 113,512 | 215,782 | 118,098 | 138,098 |
| SOIL CONSERVATION DISTRICT | | | | | |
| TAX DITCH DRAINAGE | | | | | |
| 73-GRANTS | 75,000 | 175,000 | 175,000 | 75,000 | 75,000 |
| MANAGER'S SALARY | | | | | |
| 73-GRANTS | 10,404 | 10,823 | 11,039 | 11,260 | 11,485 |
| COORDINATOR'S SALARY | | | | | |
| 73-GRANTS | 24,274 | 25,253 | 25,758 | 26,273 | 26,799 |
| EROSION & SEDIMENT CONTROL TECHNICIAN | | | | | |
| 73-GRANTS | 13,869 | 14,428 | 14,717 | 15,011 | 15,311 |
| FIRE COMPANIES | | | | | |
| 73-GRANTS | 450,707 | 470,988 | 494,538 | 519,265 | 519,265 |
| RESCUE TRUCKS | | | | | |
| 73-GRANTS | 56,337 | 58,873 | 61,816 | 64,909 | 64,909 |
| AMBULANCES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 73-GRANTS | 67,606 | 70,649 | 74,181 | 77,891 | 77,891 |
| AMBULANCE STATIONS (NONFIRE) | | | | | |
| 73-GRANTS | 14,674 | 15,334 | 16,101 | 16,906 | 16,906 |
| AERIAL DEVICES | | | | | |
| 73-GRANTS | 44,022 | 50,384 | 57,504 | 60,379 | 60,379 |
| FIRE SERVICE DISCRETIONARY ACCOUNT | | | | | |
| 73-GRANTS | 482,586 | 830,941 | 1,073,179 | 1,527,000 | 1,557,000 |
| FIRE SERVICE ENHANCED FUNDING | | | | | |
| 73-GRANTS | 1,505,691 | 2,297,847 | 1,582,821 | 1,435,000 | 1,435,000 |
| CHEER'S & SENIOR CENTER PROGRAMS | | | | | |
| 73-GRANTS | | 35,000 | 60,000 | 10,000 | 135,000 |
| COMMUNITY ACTION AGENCY | | | | | |
| 73-GRANTS | 10,000 | 62,965 | 78,491 | 10,000 | 10,000 |
| SMALL BUSINESS DEVELOPMENT CENTER | | | | | |
| 73-GRANTS | | | 7,500 | 10,000 | 10,000 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| HUMAN SERVICE GRANTS | | | | | |
| 73-GRANTS | 110,500 | 109,900 | 104,900 | 110,000 | 156,000 |
| COUNCILMANIC GRANTS | | | | | |
| 73-GRANTS | 54,346 | 53,682 | 52,175 | 50,000 | 50,000 |
| SUSSEX STATE POLICE PROGRAM | | | | | |
| 73-GRANTS | 843,095 | 1,012,516 | 1,161,449 | 1,413,000 | 1,620,326 |
| GEORGETOWN-PAYMENT IN LIEU OF TAXES | | | | | |
| 73-GRANTS | 5,782 | 6,042 | 6,344 | 6,661 | 6,994 |
| TOWN GRANTS | | | | | |
| 73-GRANTS | 45,000 | 15,000 | 15,000 | 45,000 | 45,000 |
| COUNTY WASTEWATER RELIEF FUND | | | | | |
| 73-GRANTS | 58,705 | 60,959 | 109,123 | 100,000 | 75,000 |
| COUNTY WASTEWATER ASSESSMENT CAP | | | | | |
| 73-GRANTS | | | | 450,000 | 425,000 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OPER. TRANSFERS-COUNTY SEWER & WATER CONTRIBUTIONS | | | | | |
| 73-GRANTS | 2,925,040 | 9,530,548 | 6,297,450 | 2,175,000 | 2,175,000 |
| TAX SUBSIDY PROGRAM | | | | | |
| 73-GRANTS | 1,123 | 598 | 675 | | |
| RECREATIONAL ASSISTANCE PROGRAM | | | | | |
| 73-GRANTS | 17,150 | 22,925 | 27,925 | 30,000 | 30,000 |
| LAUREL REDEVELOPMENT CORP | | | | | |
| 73-GRANTS | 56,417 | | | | |
| EASTER SEALS CENTER | | | | | |
| 73-GRANTS | | 250,000 | 250,000 | | |
| HOUSING ASSISTANCE PROGRAM | | | | | |
| 73-GRANTS | | 194,675 | 200,560 | 150,000 | 150,000 |
| OPER. TRANSFER-CAPITAL IMPROVEMENT FUND | | | | | |
| 73-GRANTS | 10,527,512 | 7,338,247 | 8,921,148 | | |
| LOCAL LIBRARY PLACEMENT FEE GRANTS | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 73-GRANTS | 358,941 | 377,938 | 365,332 | 372,372 | 220,000 |
| LOCAL LIBRARY GRANTS | | | | | |
| 73-GRANTS | 270,141 | 485,144 | 509,401 | 509,402 | 509,402 |
| COMMUNITY IMPROVEMENTS | | | | | |
| 73-GRANTS | 149,250 | 172,250 | 396,000 | 300,000 | 250,000 |
| OPEN SPACE LAND PROGRAM | | | | | |
| 73-GRANTS | 906,239 | 199,432 | 2,586,703 | 1,480,371 | 1,390,381 |
| PUBLIC SAFETY BUILDING | | | | | |
| 73-GRANTS | 1,100,000 | | | | |
| STATE OF DELAWARE - DOG CONTROL | | | | | |
| 73-GRANTS | | | | | 276,450 |
| LOCAL LAW ENFORCEMENT GRANTS | | | | | |
| 73-GRANTS | | | 496,312 | 500,000 | 525,000 |
| YMCA | | | | | |
| 73-GRANTS | | | 25,000 | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | |
| DELAWARE COMMUNITY FOUNDATION | | 100,000 | | | |
| 73-GRANTS | | | | | |
| <u>TOTAL- GRANT-IN-AID PROGRAMS</u> | 20,344,617 | 24,161,853 | 25,473,924 | 11,669,798 | 12,058,596 |
| | | | | | |
| <u>FINANCIAL ADMINISTRATION</u> | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 223,095 | 236,886 | 289,186 | 330,113 | 352,148 |
| 12-VISION PLAN | 794 | 776 | 1,438 | 672 | 768 |
| 13-DENTAL PLAN | 1,888 | 3,501 | 4,114 | 1,953 | 2,232 |
| 14-FICA TAXES | 16,739 | 17,787 | 21,440 | 25,254 | 26,939 |
| 16-GROUP HOSPITAL | 36,000 | 44,100 | 58,500 | 67,568 | 84,982 |
| 19-PENSION PLAN | 30,201 | 49,854 | 75,745 | 79,227 | 105,645 |
| 88-COST REIMBURSEMENT | | | | | |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 21-ACCOUNTING & AUDITING | | | | | |
| 29-OTHER PROF. SERVICES | 22,009 | 24,674 | 8,892 | 9,000 | 50,000 |
| | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 670 | 1,095 | 646 | 1,200 | 2,360 |
| 32-FREIGHT & POSTAGE | 528 | 192 | 1,547 | 500 | 250 |
| 34-RENTALS & LEASES | | | | | |
| 35-INSURANCE | 110,037 | 128,550 | 126,651 | 148,000 | 150,000 |
| 36-MAINTENANCE & REPAIR | 953 | 1,848 | 1,120 | 2,000 | 500 |
| 37-PRINTING & BINDING | | | | | |
| 38-ADVERTISING | 272 | 63 | | 200 | 1,000 |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 658 | 1,306 | 2,730 | 2,500 | 2,300 |
| 42-FUEL | | | 1,124 | 1,000 | 1,300 |
| 43-JANITORIAL | | | | | |
| 44-DUES & SUBSCRIPTIONS | 1,234 | 1,585 | 1,158 | 1,300 | 1,300 |
| 46-PHOTOCOPIER SUPPLIES | | | | 1,000 | |
| 47-MAINTENANCE & REPAIR PARTS | | | | 200 | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 2,296 | 28,009 | 28,162 | 1,500 | 3,000 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS | | | | 500 | |
| 74-PROGRAMS & PROJECTS | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 390 | 440 | | 1,000 | 4,000 |
| 82-TRAINING & EDUCATION | | | | | |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 31 | 18 | | 100 | |
| 85-TRAVEL | 408 | 248 | 461 | 1,000 | 6,000 |
| TOTAL-FINANCIAL ADMIN. | 448,203 | 540,932 | 622,914 | 675,787 | 794,724 |
| | | | | | |
| | | | | | |
| | | | | | |
| <u>FINANCE-ASSESSMENT DIVISION</u> | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 796,413 | 892,840 | 967,060 | 1,075,721 | 1,091,317 |
| 12-VISION PLAN | 3,958 | 2,478 | 4,472 | 4,224 | 4,225 |
| 13-DENTAL PLAN | 12,651 | 10,414 | 14,701 | 12,276 | 12,276 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 14-FICA TAXES | 60,587 | 67,940 | 73,802 | 82,293 | 83,486 |
| 16-GROUP HOSPITAL | 253,500 | 317,700 | 353,925 | 424,710 | 467,399 |
| 19-PENSION PLAN | 92,205 | 173,524 | 252,979 | 258,173 | 327,395 |
| 88-COST REIMBURSEMENT | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 21-ACCOUNTING & AUDITING | | | | | |
| 22-BOARDS & COMMISSIONS | 1,949 | 1,896 | 1,976 | 2,000 | 2,000 |
| 23-LEGAL | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 2,425 | 3,363 | 3,015 | 5,800 | 10,900 |
| 32-FREIGHT & POSTAGE | 3,995 | 4,180 | 4,196 | 4,000 | 6,000 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 1,999 | 1,540 | 2,137 | 4,000 | 5,000 |
| 35-INSURANCE | 18,922 | 18,837 | 14,007 | 9,200 | 15,000 |
| 36-MAINTENANCE & REPAIR | 12,055 | 7,044 | 7,819 | 13,260 | 11,000 |
| 37-PRINTING & BINDING | 8,522 | 6,016 | 9,487 | 12,500 | 10,000 |
| 38-ADVERTISING | 724 | 746 | 215 | 930 | 1,000 |
| 39-OTHER CONTRACTUAL SERVICES | 3,858 | 8,392 | 5,961 | 10,000 | 10,000 |
| | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 6,780 | 6,256 | 10,842 | 10,000 | 10,000 |
| 42-FUEL | 7,517 | 10,318 | 13,614 | 15,000 | 15,000 |
| 44-DUES & SUBSCRIPTIONS | 959 | 1,527 | 665 | 2,500 | 2,500 |
| 45-PERMANENT RECORD BOOKS | | | 250 | | |
| 46-PHOTOCOPYING SUPPLIES | 1,035 | 1,567 | 944 | 1,500 | 1,500 |
| 47-MAINTENANCE & REPAIR PARTS | 2,138 | 809 | 899 | 5,000 | 4,000 |
| 48-SMALL TOOLS & EQUIPMENT | | | | | 3,000 |
| 49-OTHER SUPPLIES | 516 | 696 | 1,012 | 1,500 | 1,500 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 3,483 | 70,220 | 10,827 | 9,700 | 33,000 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71- MISCELLANEOUS | | | 236 | | |
| 74-PROGRAMS & PROJECTS | | | | | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 724 | | | 1,500 | 1,000 |
| 82-TRAINING & EDUCATION | | | | 2,500 | 2,500 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | 75 | | | |
| 85-TRAVEL | 1,004 | 130 | 204 | 2,500 | 1,000 |
| | ----- | ----- | ----- | ----- | ----- |
| <u>TOTAL-ASSESSMENT DIVISION</u> | 1,297,919 | 1,608,508 | 1,755,245 | 1,970,787 | 2,131,998 |
| | ----- | ----- | ----- | ----- | ----- |
| | | | | | |
| | | | | | |
| <u>FINANCE-ASSESSMENT MAPPING AND ADDRESSING</u> | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 325,177 | 325,017 | 330,994 | 336,733 | 301,361 |
| 12-VISION PLAN | 190 | 861 | 770 | 1,536 | 1,280 |
| 13-DENTAL PLAN | 1,448 | 3,820 | 3,416 | 4,464 | 3,720 |
| 14-FICA TAXES | 24,626 | 24,508 | 25,099 | 25,760 | 23,054 |
| 16-GROUP HOSPITAL | 119,250 | 136,800 | 140,400 | 154,440 | 141,636 |
| 19-PENSION PLAN | 37,374 | 69,874 | 93,586 | 80,816 | 90,408 |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | | | | | |
| 29-OTHER PROF. SERVICES | 104,283 | 85,499 | 82,591 | 94,000 | 90,000 |
| | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 2,714 | 1,575 | 1,944 | 3,000 | 4,200 |
| 32-FREIGHT & POSTAGE | 614 | 444 | 621 | 2,000 | 1,000 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 52 | | | | |
| 35-INSURANCE | | 3,549 | 3,363 | 4,000 | 4,000 |
| 36-MAINTENANCE & REPAIR | 23,989 | 2,385 | 24,523 | 25,000 | 25,000 |
| 37-PRINTING & BINDING | 1,334 | 1,507 | 1,977 | 2,000 | 2,000 |
| 38-ADVERTISING | | | | 5,000 | 15,000 |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 5,945 | 8,166 | 8,283 | 8,000 | 8,000 |
| 42-FUEL | 3,068 | 4,665 | 6,774 | 8,000 | 8,000 |
| 43-JANITORIAL SUPPLIES | | | | | |
| 44-DUES & SUBSCRIPTIONS | 245 | 356 | 1,749 | 1,000 | |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | 726 | 51 | 110 | 700 | |
| 47-MAINTENANCE & REPAIR PARTS | 733 | 461 | 754 | 2,000 | 1,000 |
| 48-TOOLS & SMALL EQUIP. | 325 | | | | 5,000 |
| 49-OTHER SUPPLIES | | | | 500 | |
| | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 11,289 | 6,817 | 21,403 | 43,000 | 3,000 |
| 59-OTHER CAPITAL OUTLAYS | | | | | 10,000 |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS | | | | | |
| 74-PROGRAMS & PROJECTS | 33,299 | 23,087 | 4,982 | 25,956 | 8,000 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 1,370 | 1,020 | 1,830 | 1,300 | 1,000 |
| 82-TRAINING & EDUCATION | 2,100 | 250 | 2,604 | 6,000 | 8,000 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | | | | 100 |
| 85-TRAVEL | 8,014 | 6,080 | 2,692 | 4,000 | 4,000 |
| TOTAL-MAPPING & ADDRESSING | 708,165 | 706,792 | 760,465 | 839,205 | 758,759 |
| ASSESSMENT-CONSTABLE DIVISION | | | | | |
| PERSONAL SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 11-REGULAR SALARIES | 117,099 | 128,479 | 134,915 | 128,717 | 91,795 |
| 12-VISION PLAN | 150 | 763 | 1,355 | 512 | 384 |
| 13-DENTAL PLAN | 998 | 251 | 873 | 1,488 | 1,116 |
| 14-FICA TAXES | 8,722 | 9,632 | 10,177 | 9,847 | 7,022 |
| 16-GROUP HOSPITAL | 35,250 | 43,200 | 46,800 | 51,480 | 42,491 |
| 19-PENSION PLAN | 11,769 | 24,283 | 35,871 | 30,892 | 27,539 |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 2,136 | 2,357 | 1,858 | 1,620 | 2,400 |
| 32-FREIGHT & POSTAGE | 359 | 402 | 383 | 340 | 2,000 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | | | | | |
| 35-INSURANCE | 7,923 | 6,405 | 5,603 | 2,400 | 3,000 |
| 36-MAINTENANCE & REPAIR | | 145 | 616 | 335 | 335 |
| 37-PRINTING & BINDING | 27 | 73 | 205 | 250 | 500 |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 6,259 | 3,315 | 3,040 | 10,000 | 10,000 |
| | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 594 | 443 | 534 | 600 | 1,000 |
| 42-FUEL | 4,142 | 4,271 | 4,982 | 5,000 | 5,500 |
| 44-DUES & SUBSCRIPTIONS | | | | | |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | 70 | | | 125 | 125 |
| 47-MAINTENANCE & REPAIR PARTS | 1,367 | 910 | 1,053 | 600 | 1,000 |
| 48-TOOLS & SMALL EQUIP. | | | | | |
| 49-OTHER SUPPLIES | | | | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 2,231 | 27,790 | | 5,000 | 14,000 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | | 3,500 | 3,700 | 258,000 | 16,000 |
| 77-UNIFORMS | 489 | 516 | 620 | 1,000 | 1,000 |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | 225 | 225 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 82-TRAINING & EDUCATION | | | | | |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | | | 225 | |
| 85-TRAVEL | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL-ASSESSMENT CONSTABLE DIVIS | 199,585 | 256,735 | 252,585 | 508,656 | 227,432 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | |
| FINANCE-ACCOUNTING DIVISION | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 352,912 | 383,030 | 413,358 | 419,709 | 360,923 |
| 12-VISION PLAN | 1,364 | 748 | 250 | 1,408 | 1,280 |
| 13-DENTAL PLAN | 3,833 | 3,218 | 8,941 | 4,092 | 3,720 |
| 14-FICA TAXES | 26,524 | 28,808 | 31,207 | 32,108 | 27,611 |
| 16-GROUP HOSPITAL | 99,000 | 119,553 | 128,586 | 141,570 | 141,636 |
| 19-PENSION PLAN | 42,697 | 72,040 | 108,757 | 100,730 | 108,277 |
| 88-COST REIMBURSEMENT | | (43,108) | (31,402) | | (30,000) |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 21-ACCOUNTING & AUDITING | 98,344 | 95,755 | 105,715 | 105,550 | 110,063 |
| 23-LEGAL | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 25-DATA PROCESSING CHARGES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 245 | 298 | 194 | 200 | 2,510 |
| 32-FREIGHT & POSTAGE | 3,422 | 4,027 | 3,863 | 4,800 | 5,050 |
| 34-RENTALS & LEASES | 1,399 | | | | |
| 35-INSURANCE | | | | | |
| 36-MAINTENANCE & REPAIR | 14,929 | 17,311 | 5,277 | 16,557 | 17,854 |
| 37-PRINTING & BINDING | 1,546 | 98 | | 500 | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 6,117 | 6,549 | 9,671 | 9,200 | 9,550 |
| 44-DUES & SUBSCRIPTIONS | 974 | 1,097 | 1,054 | 1,000 | 1,100 |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | | | | | |
| 49-OTHER SUPPLIES | | | | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 7,917 | 198 | 50,252 | 2,500 | 3,150 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS | | | 194 | | |
| 74-PROGRAMS & PROJECTS | | | 3,600 | | |
| 76-OTHER INTEREST EXPENSE | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | | |
| 82-TRAINING & EDUCATION | | 523 | 2,561 | 500 | 6,500 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 145 | 469 | 365 | 400 | 550 |
| 85-TRAVEL | | | 50 | | 2,950 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| <u>TOTAL-ACCOUNTING DIVISION</u> | 661,368 | 690,614 | 842,493 | 840,824 | 772,724 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| <u>FINANCE-TREASURY DIVISION</u> | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 275,879 | 296,689 | 323,963 | 326,279 | 311,067 |
| 12-VISION PLAN | 835 | 358 | 2,640 | 1,152 | 1,152 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 13-DENTAL PLAN | 3,419 | 1,234 | 3,100 | 3,348 | 3,348 |
| 14-FICA TAXES | 20,541 | 22,183 | 24,280 | 24,960 | 23,797 |
| 16-GROUP HOSPITAL | 81,000 | 97,200 | 104,325 | 115,830 | 127,472 |
| 19-PENSION PLAN | 32,878 | 56,020 | 84,638 | 78,307 | 93,320 |
| 88-COST REIMBURSEMENT | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | (2,603) | (2,790) | 2,210 | 10,000 | 2,000 |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 134 | 175 | 205 | 400 | 1,830 |
| 32-FREIGHT & POSTAGE | 76,632 | 77,345 | 61,945 | 90,000 | 82,000 |
| 34-RENTALS & LEASES | 6,712 | 5,922 | 6,143 | 7,700 | 7,000 |
| 36-MAINTENANCE & REPAIR | 6,745 | 5,964 | 9,137 | 10,500 | 10,500 |
| 37-PRINTING & BINDING | 11,698 | 11,962 | 11,311 | 17,500 | 16,500 |
| 38-ADVERTISING | 2,617 | 3,321 | 4,281 | 3,500 | 3,500 |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 4,154 | 3,955 | 5,562 | 5,000 | 5,000 |
| 44-DUES & SUBSCRIPTIONS | 61 | 96 | 45 | 250 | 250 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 45-PERMANENT RECORD BOOKS | 251 | 959 | 941 | 750 | 750 |
| 46-PHOTOCOPY SUPPLIES | 280 | 208 | 132 | 750 | 500 |
| 49-OTHER SUPPLIES | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVE.OTHER THAN BUILDINGS | | | | | |
| 58-MACHINERY & EQUIPMENT | 8,052 | 26,138 | 51,001 | 5,150 | 6,500 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | 300 | 300 |
| 82-TRAINING & EDUCATION | | | | 500 | 500 |
| 83-IN-HOUSE TRAINING | | | | 500 | 500 |
| 84-MILEAGE | | | | 200 | 200 |
| 85-TRAVEL | 56 | 68 | | 200 | 200 |
| TOTAL-TREASURY DIVISION | 529,341 | 607,007 | 695,859 | 703,076 | 698,186 |
| FINANCE-BUILDING INSPECTION | | | | | |
| PERSONAL SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 11-REGULAR SALARIES | 214,684 | 237,469 | 244,282 | 274,699 | 312,664 |
| 12-VISION PLAN | 1,372 | 1,089 | 1,361 | 1,024 | 1,152 |
| 13-DENTAL PLAN | 3,219 | 2,859 | 2,110 | 2,976 | 3,348 |
| 14-FICA TAXES | 16,229 | 17,940 | 18,512 | 21,014 | 23,919 |
| 16-GROUP HOSPITAL | 65,250 | 86,400 | 94,575 | 102,960 | 127,472 |
| 19-PENSION PLAN | 24,974 | 47,439 | 70,064 | 65,928 | 72,463 |
| PROFESSIONAL SERVICES | | | | | |
| 22-BOARDS AND COMMISSIONS | 2,100 | 2,700 | 1,900 | 5,000 | 3,000 |
| 23-LEGAL | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 1,513 | 1,689 | 1,802 | 2,100 | 2,990 |
| 32-FREIGHT & POSTAGE | 546 | 531 | 923 | 600 | 800 |
| 34-RENTALS & LEASES | 853 | 975 | 914 | 1,050 | 1,050 |
| 35-INSURANCE | 7,125 | 7,397 | 5,408 | 4,000 | 5,900 |
| 36-MAINTENANCE & REPAIR | (2,678) | 678 | 326 | 1,000 | 2,000 |
| 37-PRINTING & BINDING | 2,491 | 2,594 | 2,800 | 3,525 | 3,525 |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 586,800 | 628,037 | 685,737 | 936,000 | 695,950 |
| | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,563 | 1,203 | 1,155 | 2,000 | 1,600 |
| 42-FUEL | 4,823 | 5,763 | 7,602 | 8,000 | 9,500 |
| 44-DUES & SUBSCRIPTIONS | 1,494 | 1,114 | 1,334 | 1,400 | 1,500 |
| 45-PERMANENT RECORD BOOKS | 142 | 549 | 1,295 | 2,000 | 1,500 |
| 46-PHOTOCOPY SUPPLIES | | 208 | 1,405 | 500 | 500 |
| 47-MAINT. & REPAIRS | 4,526 | 637 | 1,008 | 3,500 | 2,500 |
| 48-TOOLS & SMALL EQUIP. | | | | | 600 |
| 49-OTHER SUPPLIES | 1,166 | 991 | 1,081 | 1,475 | 2,000 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVE.OTHER THAN BUILDINGS | | | | | |
| 58-MACHINERY & EQUIPMENT | 3,517 | 14,990 | 7,744 | 2,100 | 500 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 350 | 400 | 632 | 2,000 | 2,000 |
| 82-TRAINING & EDUCATION | 398 | 8,071 | 673 | 2,000 | 2,000 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | | | 500 | 500 |
| 85-TRAVEL | 1,762 | 2,010 | 2,625 | 4,000 | 3,500 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>TOTAL-BUILDING INSPECTION</u> | 944,219 | 1,073,733 | 1,157,268 | 1,451,351 | 1,284,433 |
| <u>PERSONNEL ADMINISTRATION</u> | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 183,473 | 197,088 | 230,375 | 249,013 | 238,526 |
| 12-VISION PLAN | 831 | | 880 | 768 | 768 |
| 13-DENTAL PLAN | 4,533 | 2,563 | 3,239 | 2,232 | 2,232 |
| 14-FICA TAXES | 13,816 | 14,785 | 17,221 | 19,049 | 18,247 |
| 16-GROUP HOSPITAL | 45,000 | 54,000 | 66,300 | 77,220 | 84,982 |
| 18-UNEMPLOYMENT | | | 247 | | |
| 19-PENSION PLAN | 22,019 | 37,262 | 61,326 | 59,763 | 71,558 |
| 88-COST REIMBURSEMENT | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 22-BOARDS & COMMISSIONS | 2,000 | 1,600 | 2,700 | 2,500 | 2,600 |
| 23-LEGAL | 2,142 | 4,917 | 1,369 | 10,000 | 10,000 |
| 29-OTHER PROF. SERVICES | | 3,600 | | 5,000 | 34,920 |
| CONTRACTUAL SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 31-TELEPHONE & TELEGRAPH | 248 | 303 | 287 | 425 | 1,255 |
| 32-FREIGHT & POSTAGE | 551 | 427 | 686 | 500 | 700 |
| 34-RENTALS & LEASES | 2,280 | | | | |
| 36-MAINTENANCE & REPAIR | 464 | 1,340 | 580 | 1,200 | 1,000 |
| 37-PRINTING & BINDING | 1,027 | 1,609 | 3,249 | 1,500 | 1,500 |
| 38-ADVERTISING | 25 | 491 | 4,132 | 1,000 | 1,000 |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 2,440 | 2,055 | 3,009 | 2,500 | 2,750 |
| 44-DUES & SUBSCRIPTIONS | | 25 | 496 | 450 | 600 |
| 45-PERMANENT RECORD BOOKS | | | 0 | 250 | 250 |
| 46-PHOTOCOPYING SUPPLIES | 309 | 142 | 297 | 500 | 500 |
| 49-OTHER SUPPLIES | | | 0 | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 4,868 | 3,112 | 4,547 | 8,765 | 2,900 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 59,072 | 69,917 | 84,093 | 160,000 | 113,600 |
| | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | 200 | 1,000 |
| 82-TRAINING & EDUCATION | | | | 200 | 3,000 |
| 83-IN-HOUSE TRAINING | | | | 1,500 | 5,000 |
| 84-MILEAGE | 23 | | 21 | 100 | 100 |
| 85-TRAVEL | | | | 100 | 3,000 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL-PERSONNEL ADMIN. | 345,121 | 395,236 | 485,054 | 604,735 | 601,988 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| PERSONNEL EMPLOYEE BENEFITS | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | | | | 100,000 | 75,000 |
| 15-BLOOD BANK | 749 | 842 | 828 | 1,000 | 1,200 |
| 16-GROUP HOSPITAL | 717,722 | 1,698,084 | 630,745 | 200,000 | 30,000 |
| 17-WORKMEN'S COMPENSATION | 65,830 | 100,520 | 57,270 | 120,000 | 75,000 |
| 18-UNEMPLOYMENT COMPENSATION | 358 | 1,987 | 3,557 | 10,000 | 10,000 |
| 19-PENSIONS | | | | | |
| 71-MISCELLANEOUS | (92,249) | (1,447,114) | | | |
| ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL-PERS. EMPL. BENEFITS | 692,410 | 354,319 | 692,400 | 431,000 | 191,200 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| PERSONNEL-PENSION DISTRIBUTIONS | | | | | |
| PERSONAL SERVICES | | | | | |
| 12-VISION PLAN | 4,348 | 4,130 | 5,337 | 13,700 | 14,980 |
| 13-DENTAL PLAN | 10,901 | 18,176 | 17,065 | 39,804 | 43,524 |
| 16-GROUP HOSPITAL | 545,741 | 693,408 | 799,410 | 2,567,400 | 1,334,880 |
| 19-PENSIONS | 818,369 | 876,684 | 1,026,405 | 1,306,289 | 1,632,860 |
| 22-BOARDS & COMMISSIONS | | | | 1,000 | 1,000 |
| 29-OTHER PROFESSIONAL SERVICES | | | | | 34,200 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL - PENSION DISTRIBUTIONS | 1,379,359 | 1,592,398 | 1,848,217 | 3,928,193 | 3,061,444 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| FACILITIES MANAGEMENT-MAINTENANCE | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 362,083 | 370,673 | 415,989 | 540,726 | 499,735 |
| 12-VISION PLAN | 496 | 753 | 856 | 2,112 | 1,857 |
| 13-DENTAL PLAN | 1,855 | 2,066 | 1,363 | 6,138 | 5,394 |
| 14-FICA TAXES | 27,453 | 27,987 | 32,454 | 41,366 | 38,230 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 16-GROUP HOSPITAL | 102,510 | 119,690 | 132,928 | 212,355 | 205,372 |
| 19-PENSION PLAN | 50,477 | 87,886 | 127,403 | 129,774 | 149,921 |
| 88-COST REIMBURSEMENT | | (1,302) | (2,244) | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | | | | | |
| 24-ENGINEERING | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | | | | | |
| 32-FREIGHT & POSTAGE | | | | | |
| 33-UTILITIES | 4,101 | 4,004 | 4,417 | 6,300 | 6,500 |
| 34-RENTALS & LEASES | | | | | |
| 35-INSURANCE | 20,393 | 23,651 | 17,361 | | 20,000 |
| 36-MAINTENANCE & REPAIR | 4,616 | 5,561 | 13,614 | 6,000 | 8,000 |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | | | | | |
| 42-FUEL | 8,841 | 17,767 | 22,524 | 20,000 | 25,000 |
| 43-JANITORIAL SUPPLIES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 47-MAINTENANCE & REPAIR PARTS | 15,194 | 14,588 | 15,575 | 16,000 | 17,000 |
| 48-TOOLS & SMALL EQUIP. | 20 | 52 | 195 | 200 | 200 |
| 49-OTHER SUPPLIES | 691 | 900 | 591 | 1,500 | 1,500 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 51-LAND | | | 525,000 | | |
| 52-BUILDINGS | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 21,576 | 4,919 | | | 16,351 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | 125 | | | |
| 74-PROGRAMS & PROJECTS | | | 3,000 | | 15,000 |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | | |
| 82-TRAINING & EDUCATION | | | | | |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | | | | |
| 85-TRAVEL | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL-FACIL.MAN.-MAINTENANCE | 620,306 | 679,320 | 1,311,026 | 982,471 | 1,010,060 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| FACILITIES MANAGEMENT-ADMIN.BLDGS. | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 304,356 | 322,431 | 320,646 | 363,112 | 407,384 |
| 12-VISION PLAN | 466 | 422 | 735 | 1,280 | 1,536 |
| 13-DENTAL PLAN | 1,430 | 2,485 | 3,196 | 3,720 | 4,464 |
| 14-FICA TAXES | 22,834 | 24,204 | 24,684 | 27,778 | 31,165 |
| 16-GROUP HOSPITAL | 103,550 | 118,800 | 121,874 | 128,700 | 169,963 |
| 19-PENSION PLAN | 39,188 | 65,621 | 96,801 | 87,147 | 122,216 |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | | | | | |
| 24-ENGINEERING | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 60,253 | 40,439 | 42,541 | 50,000 | 14,660 |
| 32-FREIGHT & POSTAGE | | | | | |
| 33-UTILITIES | 125,183 | 122,916 | 135,998 | 295,000 | 200,000 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 34-RENTALS & LEASES | 4,491 | | | | |
| 35-INSURANCE | 55 | | | | |
| 36-MAINTENANCE & REPAIR | 50,485 | 60,290 | 91,730 | 60,000 | 80,000 |
| 38-ADVERTISING | 341 | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 4,328 | 1,129 | 1,532 | 5,000 | 15,300 |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 51 | 31 | 166 | | 200 |
| 42-FUEL | 14,704 | 16,519 | 22,801 | 20,000 | 28,000 |
| 43-JANITORIAL SUPPLIES | 17,809 | 22,455 | 22,698 | 24,000 | 24,000 |
| 44-DUES & SUBSCRIPTIONS | | | | | |
| 47-MAINTENANCE & REPAIR PARTS | 35,568 | 28,740 | 37,561 | 32,000 | 50,000 |
| 48-TOOLS & SMALL EQUIP. | 180 | | 1,837 | | 200 |
| 49-OTHER SUPPLIES | 1,713 | 414 | 1,586 | 1,500 | 1,500 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 51-LAND | | | | | |
| 52-BUILDINGS | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | 83 | | 9,325 | | |
| 58-MACHINERY & EQUIPMENT | 7,248 | 9,074 | 4,489 | 1,000 | |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 29,680 | 11,376 | 17,494 | 50,000 | 75,000 |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | | |
| 82-TRAINING & EDUCATION | | | | 750 | 750 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | | | | |
| 85-TRAVEL | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL-FACILITIES MANAGEMENT- | 823,996 | 847,346 | 957,694 | 1,150,987 | 1,226,338 |
| <u>ADMIN.BUILDINGS</u> | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- |
| | | | | | |
| | | | | | |
| <u>DATA PROCESSING-ADMINISTRATION</u> | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 242,207 | 264,308 | 276,352 | 282,037 | 273,183 |
| 12-VISION PLAN | 898 | 865 | 250 | 768 | 768 |
| 13-DENTAL PLAN | 4,587 | 3,895 | 2,616 | 2,232 | 2,232 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 14-FICA TAXES | 18,042 | 19,751 | 20,635 | 21,576 | 20,898 |
| 16-GROUP HOSPITAL | 51,750 | 64,800 | 69,225 | 77,220 | 84,982 |
| 19-PENSION PLAN | 29,635 | 50,073 | 74,020 | 67,689 | 81,955 |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE & TELEGRAPH | 71 | 101 | 51 | 100 | 2,190 |
| 32-FREIGHT & POSTAGE | 700 | 627 | 488 | 600 | 550 |
| 34-RENTALS & LEASES | | | | | |
| 36-MAINTENANCE & REPAIR | 15,269 | 15,337 | 24,485 | 30,000 | 36,000 |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 11,146 | 19,368 | 14,472 | 20,000 | 20,000 |
| 44-DUES & SUBSCRIPTIONS | 313 | 199 | 115 | 150 | 150 |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPY SUPPLIES | | | | | |
| 49-OTHER SUPPLIES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 17,080 | 9,264 | 38,453 | 3,700 | 9,000 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | | | | 40,000 | 42,000 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | 1,000 | 500 |
| 82-TRAINING & EDUCATION | 800 | 1,245 | 6,435 | 5,500 | 5,500 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | | 4 | 100 | 75 |
| 85-TRAVEL | | 2,513 | | 3,000 | 3,000 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| <u>TOTAL-DATA PROC. ADMIN.</u> | 392,498 | 452,346 | 527,601 | 555,672 | 582,983 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| <u>DATA PROCESSING- INFORMATION SYSTEMS</u> | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 157,539 | 227,136 | 248,809 | 272,098 | 296,474 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 12-VISION PLAN | | 245 | 953 | 896 | 1,024 |
| 13-DENTAL PLAN | 677 | 4,635 | 2,706 | 2,604 | 2,976 |
| 14-FICA TAXES | 11,782 | 17,097 | 18,791 | 20,816 | 22,680 |
| 16-GROUP HOSPITAL | 47,250 | 74,700 | 77,025 | 90,090 | 113,309 |
| 19-PENSION PLAN | 17,764 | 41,512 | 65,705 | 65,304 | 88,942 |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 1,738 | 788 | 4,830 | 4,000 | 5,000 |
| 32-FREIGHT & POSTAGE | | 58 | 108 | 200 | 300 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | | | | | |
| 35-INSURANCE | | | | 800 | 2,500 |
| 36-MAINTENANCE & REPAIR | 10,654 | 25,222 | 46,150 | 116,500 | 151,000 |
| 37-PRINTING & BINDING | 2,189 | 3,044 | 1,816 | 2,500 | 2,500 |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 41-OFFICE SUPPLIES | 7,045 | 14,900 | 4,325 | 5,000 | 5,000 |
| 42-FUEL | | | 349 | 1,500 | 1,500 |
| 43-JANITORIAL SUPPLIES | | | | | |
| 44-DUES & SUBSCRIPTIONS | 119 | 15,330 | 1,249 | 500 | 3,000 |
| 45-PERMANENT RECORD BOOKS | | | | 250 | |
| 46-PHOTOCOPYING SUPPLIES | | | 6,361 | 5,000 | 7,000 |
| 47-MAINTENANCE & REPAIR PARTS | 808 | 56 | 3,881 | 2,500 | 2,500 |
| 48-TOOLS & SMALL EQUIP. | 1,981 | 9,944 | 11,253 | 5,000 | 5,000 |
| 49-OTHER SUPPLIES | | | | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 64,013 | 56,234 | 161,029 | 334,000 | 186,000 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS | | | | | |
| 74-PROGRAMS & PROJECTS | | | | | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | 1,495 | 1,983 | 4,000 | 2,500 |
| 82-TRAINING & EDUCATION | 4,274 | | 6,442 | 10,000 | 8,000 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 83-IN-HOUSE TRAINING | | 1,274 | 4,900 | | |
| 84-MILEAGE | 231 | 244 | 37 | 1,000 | 500 |
| 85-TRAVEL | 3,911 | 4,998 | 5,688 | 6,000 | 9,000 |
| | ----- | ----- | ----- | ----- | ----- |
| <u>TOTAL-DATA PROC. INFO. SYSTEMS</u> | 331,975 | 498,912 | 674,390 | 950,558 | 916,705 |
| | ----- | ----- | ----- | ----- | ----- |
| | | | | | |
| | | | | | |
| <u>PLANNING & ZONING-ADMINISTRATION</u> | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 441,688 | 475,952 | 520,438 | 579,896 | 613,586 |
| 12-VISION PLAN | 1,419 | 446 | 443 | 1,920 | 2,049 |
| 13-DENTAL PLAN | 4,462 | 4,628 | 6,369 | 5,580 | 5,952 |
| 14-FICA TAXES | 33,524 | 36,123 | 39,428 | 44,362 | 46,939 |
| 16-GROUP HOSPITAL | 120,750 | 144,753 | 161,192 | 193,050 | 226,618 |
| 19-PENSION PLAN | 53,181 | 89,824 | 137,483 | 139,175 | 184,076 |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | 122,746 | 69,580 | 108,142 | 100,000 | 130,000 |
| 29-OTHER PROF. SERVICES | 20,500 | 5,250 | 18,293 | 250,000 | |
| | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE & TELEGRAPH | 2,532 | 2,475 | 3,107 | 4,500 | 5,960 |
| 32-FREIGHT & POSTAGE | 10,584 | 10,646 | 11,137 | 12,000 | 11,000 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 4,138 | 5,351 | 4,516 | 5,000 | 5,000 |
| 35-INSURANCE | 15,090 | 12,844 | 8,383 | 6,400 | 9,050 |
| 36-MAINTENANCE & REPAIR | 1,138 | 200 | 1,529 | 1,500 | 5,000 |
| 37-PRINTING & BINDING | 7,465 | 4,811 | 5,136 | 9,000 | 7,500 |
| 38-ADVERTISING | 58,540 | 60,767 | 60,356 | 60,000 | 55,000 |
| 39-OTHER CONTRACTUAL SERVICES | | | | 3,000 | 500 |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 3,801 | 4,218 | 4,769 | 6,000 | 5,000 |
| 42-FUEL | 6,928 | 8,238 | 11,369 | 12,000 | 14,000 |
| 44-DUES & SUBSCRIPTIONS | 1,154 | 590 | 618 | 3,000 | 1,500 |
| 45-PERMANENT RECORD BOOKS | 958 | 1,085 | 1,031 | 2,000 | 1,200 |
| 46-PHOTOCOPYING SUPPLIES | 937 | 904 | 956 | 2,000 | 1,000 |
| 47-MAINTENANCE & REPAIR PARTS | 2,390 | 1,454 | 824 | 3,000 | 2,000 |
| 48-TOOLS & SMALL EQUIP. | | | | 250 | 250 |
| 49-OTHER SUPPLIES | | | | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 717 | 22,346 | 2,298 | 1,000 | 35,000 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | | | | | |
| 77-UNIFORMS | | | | 1,000 | 1,000 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 110 | 95 | 1,809 | 3,000 | 2,000 |
| 82-TRAINING & EDUCATION | | | 190 | 2,000 | 1,000 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | 2,983 | 3,542 | 2,000 | 2,000 |
| 85-TRAVEL | 2,569 | 20 | | 1,000 | 500 |
| TOTAL-PLAN. & ZONING ADMIN. | 917,321 | 965,583 | 1,113,358 | 1,453,633 | 1,374,680 |
| PLAN.& ZONING-BOARD OF ADJUSTMENT | | | | | |
| PROFESSIONAL SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 22-BOARDS AND COMMISSIONS | 38,000 | 35,250 | 37,750 | 37,500 | 37,500 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| <u>TOTAL-PLANNING & ZONING</u> | 38,000 | 35,250 | 37,750 | 37,500 | 37,500 |
| <u>BOARD OF ADJUSTMENT</u> | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- |
| <u>PLANNING & ZONING-COMMISSION</u> | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 22-BOARDS & COMMISSIONS | 36,500 | 33,500 | 43,500 | 60,000 | 60,000 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| <u>TOTAL-PLAN.& ZONING COMM.</u> | 36,500 | 33,500 | 43,500 | 60,000 | 60,000 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| <u>EMERGENCY PREPAREDNESS</u> | | | | | |
| <u>ADMINISTRATION</u> | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 85,428 | 78,028 | 82,639 | 88,252 | 113,411 |
| 12-VISION PLAN | 518 | 357 | | 256 | 384 |
| 13-DENTAL PLAN | 1,605 | 223 | | 744 | 1,116 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 14-FICA TAXES | 6,454 | 5,888 | 6,262 | 6,751 | 8,676 |
| 16-GROUP HOSPITAL | 21,000 | 21,600 | 23,400 | 25,740 | 42,491 |
| 19-PENSION PLAN | 12,930 | 14,951 | 22,274 | 21,181 | 34,023 |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 1,751 | 2,322 | 1,960 | 2,500 | 5,290 |
| 32-FREIGHT & POSTAGE | 499 | 398 | 279 | 500 | 500 |
| 33-UTILITIES | 28,683 | 21,058 | 24,540 | 38,000 | 75,000 |
| 34-RENTALS & LEASES | 2,831 | 572 | 239 | 1,000 | 4,000 |
| 35-INSURANCE | 1,454 | 1,124 | 1,057 | 800 | 1,200 |
| 36-MAINTENANCE & REPAIR | 7,230 | 8,002 | 20,005 | 10,000 | 10,000 |
| 37-PRINTING & BINDING | 417 | 277 | 634 | 500 | 750 |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,393 | 1,093 | 2,223 | 2,400 | 3,000 |
| 42-FUEL | 2,058 | 3,143 | 2,957 | 4,000 | 4,000 |
| 44-DUES & SUBSCRIPTIONS | 458 | | 483 | 500 | 800 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | 205 | | 358 | 500 | 750 |
| 47-MAINTENANCE & REPAIR PARTS | 2,653 | 2,411 | 3,814 | 3,000 | 2,500 |
| 48-TOOLS & SMALL EQUIP. | | | | | |
| 49-OTHER SUPPLIES | 386 | 127 | 450 | 1,000 | 1,000 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 52-BUILDINGS | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 2,253 | 12,358 | 2,300 | 6,500 | 6,500 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 21,947 | 2,249 | 2,040 | 3,000 | 55,000 |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 745 | 475 | | 1,000 | 1,000 |
| 82-TRAINING & EDUCATION | | | 1,168 | 1,000 | 1,000 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 18 | 109 | 43 | 200 | 200 |
| 85-TRAVEL | 663 | 4,686 | 982 | 5,000 | 5,000 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TOTAL-EMERG. PREP. ADMIN. | 203,579 | 181,451 | 200,107 | 224,324 | 377,591 |
| EMERGENCY OPERATIONS CENTER | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 630,635 | 644,477 | 733,884 | 798,849 | 891,917 |
| 12-VISION PLAN | 1,347 | 642 | 2,752 | 2,944 | 2,817 |
| 13-DENTAL PLAN | 3,478 | 4,038 | 4,504 | 8,556 | 8,184 |
| 14-FICA TAXES | 47,492 | 48,665 | 54,709 | 61,112 | 68,232 |
| 16-GROUP HOSPITAL | 177,976 | 204,330 | 243,750 | 296,010 | 311,599 |
| 19-PENSION PLAN | 74,173 | 124,052 | 187,445 | 191,724 | 267,575 |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 21,317 | 29,739 | 22,446 | 29,000 | 29,000 |
| 32-FREIGHT & POSTAGE | 495 | 145 | 52 | 200 | 500 |
| 33-UTILITIES | 10,671 | 4,893 | 4,725 | 5,500 | 5,500 |
| 34-RENTALS & LEASES | 203 | 6,707 | 194 | 6,600 | 10,000 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 35-INSURANCE | 8,355 | 8,426 | 8,796 | 2,000 | 10,000 |
| 36-MAINTENANCE & REPAIR | 94,019 | 66,930 | 116,526 | 120,000 | 120,000 |
| 37-PRINTING & BINDING | 350 | | | 250 | 500 |
| 38-ADVERTISING | | | | 100 | 300 |
| 39-OTHER CONTRACTUAL SERVICES | 1,067 | | | | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,787 | 2,112 | 2,409 | 2,500 | 3,000 |
| 42-FUEL | 1,701 | 724 | 406 | 2,000 | 3,000 |
| 43-JANITORIAL SUPPLIES | | | | | |
| 44-DUES & SUBSCRIPTIONS | 557 | 849 | 1,282 | 1,000 | 1,500 |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | 317 | 338 | 274 | 500 | 500 |
| 47-MAINTENANCE & REPAIR PARTS | 3,461 | 4,830 | 2,544 | 4,500 | 3,000 |
| 48-TOOLS & SMALL EQUIP. | | 150 | 0 | | |
| 49-OTHER SUPPLIES | 1,223 | 748 | 1,781 | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 52-BUILDINGS | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 54,780 | 30,184 | 30,572 | 40,000 | 12,000 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 2,000 | | | 3,500 | 3,500 |
| 77-UNIFORMS | | 1,324 | 456 | | 4,000 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 2,864 | 2,340 | 1,570 | 3,000 | 8,000 |
| 82-TRAINING & EDUCATION | 10,057 | 15,146 | 12,303 | 25,000 | 25,000 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 817 | 721 | 844 | 1,000 | 1,000 |
| 85-TRAVEL | 7,545 | 9,329 | 6,338 | 12,500 | 12,500 |
| TOTAL-EMERG. OPER. CENTER | 1,158,687 | 1,211,839 | 1,440,562 | 1,618,345 | 1,803,124 |
| COMMUNICATIONS SYSTEM | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 129,626 | 156,336 | 174,479 | 176,654 | 188,338 |
| 12-VISION PLAN | 142 | 314 | 218 | 512 | 512 |
| 13-DENTAL PLAN | | 1,115 | 680 | 1,488 | 1,488 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 14-FICA TAXES | 9,787 | 11,737 | 13,160 | 13,514 | 14,408 |
| 16-GROUP HOSPITAL | 33,239 | 43,200 | 46,800 | 51,480 | 56,654 |
| 19-PENSION PLAN | 15,981 | 29,151 | 44,478 | 42,397 | 56,501 |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 291 | 1,181 | 1,615 | 1,500 | 2,170 |
| 32-FREIGHT & POSTAGE | 233 | 63 | 131 | 500 | 350 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 203 | 524 | 179 | 500 | 250 |
| 35-INSURANCE | 3,411 | 4,023 | 2,626 | | 2,840 |
| 36-MAINTENANCE & REPAIR | 5,670 | 8,665 | 19,187 | 55,000 | 60,000 |
| 37-PRINTING & BINDING | | | | | |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,019 | 1,087 | 1,911 | 2,000 | 2,000 |
| 42-FUEL | 3,309 | 4,797 | 7,500 | 9,000 | 9,000 |
| 43-JANITORIAL SUPPLIES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 44-DUES & SUBSCRIPTIONS | | | | | |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | | | | | |
| 47-MAINTENANCE & REPAIR PARTS | 10,741 | 9,747 | 17,110 | 38,000 | 20,000 |
| 48-TOOLS & SMALL EQUIP. | 5,561 | 1,519 | 1,533 | 1,500 | 1,600 |
| 49-OTHER SUPPLIES | 1,454 | 1,162 | 700 | 1,300 | 1,000 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 52-BUILDINGS | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | 98 | | 9,200 | | |
| 58-MACHINERY & EQUIPMENT | 5,366 | 33,692 | 6,640 | 18,500 | 18,200 |
| 59-OTHER CAPITAL OUTLAYS | 89,910 | 56 | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | | | | 75,000 | |
| 77-UNIFORMS | | | | | 800 |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | 500 | 500 |
| 82-TRAINING & EDUCATION | | | | 1,500 | 1,500 |
| 83-IN-HOUSE TRAINING | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 84-MILEAGE | | | | | |
| 85-TRAVEL | | | | 500 | 500 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL-COMMUN. SYSTEMS | 316,041 | 308,369 | 348,147 | 491,345 | 438,611 |
| | ----- | ----- | ----- | ----- | ----- |
| <u>LOCAL EMERG.PLANNING COMMITTEE</u> | | | | | |
| <u>PROGRAM</u> | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 32,118 | 34,309 | 36,205 | 38,125 | 44,737 |
| 12-VISION PLAN | 177 | | 262 | 128 | 128 |
| 13-DENTAL PLAN | | 911 | 555 | 372 | 372 |
| 14-FICA TAXES | 2,441 | 2,608 | 2,753 | 2,917 | 3,422 |
| 16-GROUP HOSPITAL | 9,000 | 10,800 | 11,700 | 12,870 | 14,164 |
| 19-PENSION PLAN | 3,854 | 6,484 | 9,626 | 9,150 | 13,421 |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 21-ACCOUNTING & AUDITING | | | | 500 | |
| 23-LEGAL | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 585 | 828 | 599 | 600 | 600 |
| 32-FREIGHT & POSTAGE | | | | 100 | 250 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 203 | 164 | 179 | 200 | |
| 36-MAINTENANCE & REPAIR | | | | | |
| 37-PRINTING & BINDING | | | | | |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,293 | 822 | | 800 | 700 |
| 42-FUEL | | | | | |
| 43-JANITORIAL SUPPLIES | | | | | |
| 44-DUES & SUBSCRIPTIONS | | | 465 | 465 | |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | 235 | | | 300 | 300 |
| 47-MAINTENANCE & REPAIR PARTS | | | 271 | | |
| 48-TOOLS & SMALL EQUIP. | | | | | |
| 49-OTHER SUPPLIES | | | | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 58-MACHINERY & EQUIPMENT | | | 1,630 | 2,100 | 2,400 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | | 1,400 |
| 82-TRAINING & EDUCATION | | | | | |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 215 | 168 | 498 | 450 | 1,000 |
| 85-TRAVEL | | | | | |
| TOTAL-LOCAL EMERG.PLANNING | 50,121 | 57,094 | 64,743 | 69,077 | 82,894 |
| <u>COMMITTEE PROGRAM</u> | | | | | |
| <u>PARAMEDIC PROGRAM</u> | | | | | |
| PERSONAL SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 11-REGULAR SALARIES | 3,990,920 | 4,757,891 | 5,195,332 | 6,289,777 | 6,760,949 |
| 12-VISION PLAN | 6,433 | 6,625 | 7,810 | 14,880 | 15,098 |
| 13-DENTAL PLAN | 31,503 | 33,707 | 38,694 | 43,245 | 43,866 |
| 14-FICA TAXES | 296,378 | 354,722 | 401,468 | 481,168 | 517,213 |
| 15-BLOOD BANK | 95 | 115 | 105 | 125 | 125 |
| 16-GROUP HOSPITAL | 796,189 | 1,022,833 | 1,203,870 | 1,496,138 | 1,670,172 |
| 17-WORKMEN'S COMPENSATION | 140,408 | 170,043 | 239,802 | 235,867 | 317,765 |
| 18-UNEMPLOYMENT COMPENSATION | | | | 5,000 | 5,000 |
| 19-PENSION CONTRIBUTIONS | 489,543 | 892,172 | 1,397,433 | 1,509,546 | 2,028,285 |
| 88-COST REIMBURSEMENT | (31,800) | (31,800) | (31,800) | | |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 21-ACCOUNTING & AUDITING | | | | | |
| 22-BOARDS AND COMMISSIONS | | | | | |
| 23-LEGAL | 6,482 | 1,816 | 613 | 5,000 | 10,000 |
| 29-OTHER PROF. SERVICES | 32,203 | 47,322 | 35,907 | 214,475 | 207,131 |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 33,938 | 40,086 | 50,816 | 43,456 | 65,056 |
| 32-FREIGHT & POSTAGE | 2,021 | 2,330 | 2,500 | 2,500 | 3,000 |
| 33-UTILITIES | 15,479 | 17,057 | 22,537 | 24,850 | 38,020 |
| 34-RENTALS & LEASES | 142,507 | 150,328 | 149,764 | 193,150 | 211,350 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 35-INSURANCE | 68,325 | 62,905 | 60,561 | 75,000 | 75,000 |
| 36-MAINTENANCE & REPAIR | 95,135 | 59,694 | 119,742 | 90,210 | 208,325 |
| 37-PRINTING & BINDING | 2,962 | 725 | 1,136 | 4,000 | 3,000 |
| 38-ADVERTISING | 3,647 | 1,320 | 2,174 | 3,900 | 4,000 |
| 39-OTHER CONTRACTUAL SERVICES | 3,324 | 3,699 | 3,377 | 26,710 | 11,650 |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 15,290 | 12,742 | 22,400 | 64,550 | 36,500 |
| 42-FUEL | 55,661 | 78,663 | 110,270 | 159,183 | 173,000 |
| 43-JANITORIAL SUPPLIES | 4,079 | 4,507 | 4,621 | 6,300 | 6,300 |
| 44-DUES & SUBSCRIPTIONS | 3,607 | 4,543 | 1,603 | 2,500 | 2,790 |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | 1,547 | 1,380 | 1,725 | 1,750 | 2,000 |
| 47-MAINTENANCE & REPAIR PARTS | 31,429 | 48,489 | 59,909 | 67,840 | 83,056 |
| 48-TOOLS & SMALL EQUIP. | 22,588 | 36,291 | 35,974 | 46,085 | 40,000 |
| 49-OTHER SUPPLIES | 111,878 | 78,565 | 69,197 | 136,145 | 122,035 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 51-LAND | | | | | |
| 52-BUILDINGS | 42,967 | 3,039 | | 100,000 | 125,000 |
| 57-IMPROVEMENTS OTHER THAN BUILDINGS | | | | | |
| 58-MACHINERY & EQUIPMENT | 386,988 | 532,995 | 826,015 | 733,050 | 773,025 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | 4,101 | 886 | 1,171 | 3,000 | 3,000 |
| 74-PROGRAMS AND PROJECTS | | 8,983 | 2,965 | 6,800 | 8,000 |
| 77-UNIFORMS | 39,981 | 140,088 | 96,196 | 131,498 | 128,407 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 10,785 | 11,441 | 9,065 | 17,850 | 16,850 |
| 82-TRAINING & EDUCATION | 11,305 | 19,229 | 14,400 | 59,000 | 59,000 |
| 83-IN-HOUSE TRAINING | 329 | 309 | 2,907 | 5,000 | 7,500 |
| 84-MILEAGE | | 1,395 | 189 | 1,488 | 1,522 |
| 85-TRAVEL | 16,342 | 26,508 | 36,387 | 33,925 | 33,475 |
| | | | | | |
| <u>TOTAL-PARAMEDIC PROGRAM</u> | 6,884,569 | 8,603,643 | 10,196,835 | 12,334,961 | 13,816,465 |
| | | | | | |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 11-REGULAR SALARIES | 116,034 | 124,500 | 133,748 | 139,955 | 80,164 |
| 12-VISION PLAN | 412 | 946 | 20 | 384 | 256 |
| 13-DENTAL PLAN | 745 | 1,083 | 1,116 | 1,116 | 744 |
| 14-FICA TAXES | 8,787 | 9,468 | 10,109 | 10,707 | 6,133 |
| 16-GROUP HOSPITAL | 27,000 | 32,400 | 35,100 | 38,610 | 28,327 |
| 19-PENSION PLAN | 13,747 | 23,435 | 35,280 | 33,589 | 24,049 |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 1,146 | 1,144 | 3,225 | 3,500 | 3,900 |
| 32-FREIGHT & POSTAGE | 1,058 | 1,030 | 523 | 1,000 | 1,000 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 5,882 | 4,490 | 5,056 | 5,010 | 5,010 |
| 35-INSURANCE | 971 | 1,018 | 789 | 800 | 860 |
| 36-MAINTENANCE & REPAIR | 1,440 | 2,494 | 1,184 | 1,000 | 1,000 |
| 37-PRINTING & BINDING | 850 | 858 | 1,090 | 1,500 | 1,500 |
| 38-ADVERTISING | 689 | 1,059 | 1,411 | 2,500 | 2,000 |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 41-OFFICE SUPPLIES | 2,309 | 1,238 | 1,356 | 1,200 | 1,400 |
| 42-FUEL | 198 | 258 | 233 | 800 | 500 |
| 44-DUES & SUBSCRIPTIONS | 1,965 | 1,757 | 1,962 | 2,000 | 2,000 |
| 45-PERMANENT RECORD BOOKS | | | | | |
| 46-PHOTOCOPYING SUPPLIES | | | 104 | 1,500 | 300 |
| 47-MAINTENANCE & REPAIR PARTS | 396 | 359 | 547 | 500 | 500 |
| 48-TOOLS & SMALL EQUIP. | | | | | |
| 49-OTHER SUPPLIES | 6,451 | 8,941 | 3,753 | 7,500 | 7,500 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 15,226 | 1,510 | 22,122 | 500 | 4,000 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | 24 | 24 | 100 | |
| 74-PROGRAMS & PROJECTS | 8,199 | 16,958 | 17,995 | 15,000 | 20,000 |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 390 | 1,100 | 2,699 | 3,000 | 3,000 |
| 82-TRAINING & EDUCATION | | | | 750 | 750 |
| 83-IN-HOUSE TRAINING | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 84-MILEAGE | 619 | 157 | 565 | 400 | 400 |
| 85-TRAVEL | 1,713 | 5,439 | 4,126 | 5,000 | 5,000 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL-ECON. DEVELOPMENT | 216,227 | 241,666 | 284,137 | 277,921 | 200,293 |
| | ----- | ----- | ----- | ----- | ----- |
| <u>ECONOMIC DEVELOPMENT -INDUSTRIAL PARK</u> | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 12,147 | 17,099 | 17,992 | 18,688 | 108,838 |
| 12-VISION PLAN | 478 | | | 64 | 320 |
| 13-DENTAL PLAN | 87 | | | 186 | 930 |
| 14-FICA TAXES | 929 | 1,308 | 1,376 | 1,430 | 8,326 |
| 16-GROUP HOSPITAL | 3,120 | 5,400 | 5,850 | 6,435 | 35,409 |
| 19-PENSION PLAN | 1,809 | 3,114 | 4,718 | 4,485 | 32,651 |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | 850 | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | | 367 | | | |
| 32-FREIGHT & POSTAGE | | | 51 | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 33-UTILITIES | 22,230 | 19,115 | 23,261 | 40,000 | 30,000 |
| 34-RENTALS & LEASES | | 3,144 | | | |
| 35-INSURANCE | | | | | |
| 36-MAINTENANCE & REPAIR | 12,993 | 71,438 | 17,743 | 20,000 | 20,000 |
| 37-PRINTING & BINDING | | | | 250 | |
| 38-ADVERTISING | 525 | 427 | 269 | 3,000 | 500 |
| 39-OTHER CONTRACTUAL SERVICES | 112,842 | 112,140 | 108,983 | 125,000 | 125,000 |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 305 | 329 | 571 | 600 | 600 |
| 44-DUES & SUBSCRIPTIONS | 1,088 | 937 | 772 | 1,000 | 1,000 |
| 46-PHOTOCOPYING SUPPLIES | | | | 100 | |
| 47-MAINTENANCE & REPAIR PARTS | 338 | | | 400 | 1,500 |
| 48-TOOLS & SMALL EQUIP. | | | | | |
| 49-OTHER SUPPLIES | 1,205 | 942 | 766 | 1,000 | 1,000 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 51-LAND | | | | | |
| 52-BUILDINGS | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | 72,513 | | |
| 58-MACHINERY & EQUIPMENT | | | | | |
| 59-OTHER CAPITAL OUTLAYS | | 4,000 | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | 3,937 | 9,034 | 13,941 | 50,000 | 30,000 |
| 74-PROGRAMS & PROJECTS | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 420 | 325 | 50 | 650 | 650 |
| 82-TRAINING & EDUCATION | | | | 400 | 400 |
| 84-MILEAGE | 131 | 230 | 52 | 500 | 500 |
| 85-TRAVEL | 362 | 741 | 569 | 500 | 500 |
| TOTAL-ECON. DEV.-INDUST. PARK | 174,946 | 250,940 | 269,477 | 274,688 | 398,124 |
| COUNTY ENGINEER ADMINISTRATION | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 600,084 | 705,489 | 799,044 | 926,597 | 1,016,807 |
| 12-VISION PLAN | 2,403 | 1,697 | 3,066 | 2,496 | 2,817 |
| 13-DENTAL PLAN | 7,142 | 12,301 | 11,809 | 7,254 | 8,184 |
| 14-FICA TAXES | 45,124 | 52,854 | 60,357 | 70,885 | 77,786 |
| 15-BLOOD BANK | | (73) | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 16-GROUP HOSPITAL | 134,879 | 170,978 | 200,823 | 250,965 | 311,599 |
| 19-PENSION PLAN | 73,125 | 126,090 | 247,588 | 222,383 | 305,042 |
| 88-COST REIMBURSEMENT | (295,747) | (211,490) | (273,241) | | (275,000) |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | | | | | |
| 24-ENGINEERING | | 470,035 | 685,465 | | |
| 25-DATA PROCESSING | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 11 | 823 | 1,396 | 1,000 | 4,780 |
| 32-FREIGHT & POSTAGE | 50 | 58 | 78 | 150 | 150 |
| 34-RENTALS & LEASES | | | | | |
| 35-INSURANCE | (317) | 907 | 576 | 2,400 | 2,400 |
| 36-MAINTENANCE & REPAIR | 34 | | | | 100 |
| 37-PRINTING & BINDING | | | | | |
| 38-ADVERTISING | 248 | | | | |
| 39-OTHER CONTRACTUAL SERVICES | | 15,000 | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,664 | 1,840 | 1,694 | 1,700 | 1,700 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 42-FUEL | | | | 6,000 | 2,000 |
| 44-DUES & SUBSCRIPTIONS | 50 | 184 | 190 | 300 | 1,200 |
| 45-PERMANENT RECORD BOOKS | | | | 150 | 500 |
| 46-PHOTOCOPYING SUPPLIES | | | | | |
| 47-MAINTENANCE & REPAIR PARTS | | | | 250 | 700 |
| 48-TOOLS & SMALL EQUIP. | | | | 100 | 100 |
| 49-OTHER SUPPLIES | | | 40 | 200 | 200 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 7,954 | 1,045 | 58,857 | 1,425 | 3,700 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 73-GRANTS | | | | | |
| 74-PROGRAMS & PROJECTS | 5,409 | 1,138 | 1,551 | | 50,000 |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 975 | 1,040 | 749 | 1,000 | 2,000 |
| 82-TRAINING & EDUCATION | | | | 500 | 1,000 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 714 | 840 | 484 | 600 | 300 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 85-TRAVEL | 713 | 511 | 749 | 1,500 | 1,200 |
| TOTAL- ENGINEER ADMIN. | 584,515 | 1,351,267 | 1,801,275 | 1,497,855 | 1,519,265 |
| COUNTY ENGINEER-PUBLIC WORKS | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 234,439 | 316,954 | 376,307 | 370,848 | 386,261 |
| 12-VISION PLAN | 679 | 890 | 713 | 1,280 | 1,280 |
| 13-DENTAL PLAN | 4,327 | 4,807 | 5,168 | 3,720 | 3,720 |
| 14-FICA TAXES | 17,426 | 23,804 | 29,517 | 28,370 | 29,549 |
| 16-GROUP HOSPITAL | 54,000 | 79,200 | 109,200 | 128,700 | 141,636 |
| 19-PENSION PLAN | 28,379 | 53,967 | 107,360 | 89,003 | 115,878 |
| 88-COST REIMBURSEMENT | | (938) | (6,425) | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | | | | 500 | 500 |
| 24-ENGINEERING | 43,744 | 210,958 | 238,176 | 580,000 | 250,000 |
| 25-DATA PROCESSING | | | | | |
| 29-OTHER PROF. SERVICES | | | | | 100,000 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 3,653 | 4,737 | 4,981 | 4,500 | 5,940 |
| 32-FREIGHT & POSTAGE | 1,068 | 723 | 408 | 2,000 | 2,000 |
| 35-INSURANCE | 630 | 4,814 | 4,476 | 4,000 | 5,000 |
| 36-MAINTENANCE & REPAIR | 184 | | 1,885 | | 2,000 |
| 37-PRINTING & BINDING | | | | | |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 300 | 160 | 345 | 1,000 | 500 |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 2,508 | 5,553 | 5,322 | 5,000 | 5,000 |
| 42-FUEL | 3,510 | 5,797 | 11,060 | 10,000 | 14,000 |
| 44-DUES & SUBSCRIPTIONS | 279 | | | 200 | 200 |
| 45-PERMANENT RECORD BOOKS | | 433 | 157 | 200 | 200 |
| 46-PHOTOCOPYING SUPPLIES | | | | | |
| 47-MAINTENANCE & REPAIR PARTS | 923 | 2,610 | 915 | 2,500 | 2,000 |
| 48-TOOLS & SMALL EQUIP. | 185 | 399 | 1,071 | 1,000 | 1,000 |
| 49-OTHER SUPPLIES | 449 | 713 | 381 | 500 | 500 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 58-MACHINERY & EQUIPMENT | 21,100 | 27,127 | 59,283 | 3,100 | 10,350 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS | | | | | |
| 74-PROGRAMS & PROJECTS | 71,116 | 23,558 | 19,191 | 300,000 | 685,000 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 499 | 648 | 90 | 500 | 500 |
| 82-TRAINING & EDUCATION | | 27 | | 1,000 | 1,500 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 62 | 216 | 37 | 100 | 100 |
| 85-TRAVEL | 26 | | 10 | 200 | 200 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| <u>TOTAL-CO. ENG.-PUBLIC WORKS</u> | 489,486 | 767,157 | 969,628 | 1,538,221 | 1,764,814 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| <u>PUBLIC WORKS-SOLID WASTE</u> | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | | | | | |
| 13-DENTAL PLAN | | | | | |
| 14-FICA TAXES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 16-GROUP HOSPITAL | | | | | |
| 19-PENSION PLAN | | | | | |
| | | | | | |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | | | | 3,000 | 2,000 |
| 24-ENGINEERING | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | | 2 | | | |
| 32-FREIGHT & POSTAGE | 13 | | | | |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | | | | | |
| 36-MAINTENANCE & REPAIR | | | | | |
| 37-PRINTING & BINDING | | | | | |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | | | | | |
| 46-PHOTOCOPYING SUPPLIES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 47-MAINTENANCE & REPAIR PARTS | 1,900 | | | 2,000 | |
| 48-TOOLS & SMALL EQUIP. | | | | | |
| 49-OTHER SUPPLIES | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | | | | | |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 101,924 | 118,920 | 239,493 | 240,000 | 254,000 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | | |
| 82-TRAINING & EDUCATION | | | | | |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | | | | |
| 85-TRAVEL | | | | | |
| TOTAL- SOLID WASTE | 103,837 | 118,922 | 239,493 | 245,000 | 256,000 |
| AIRPORT MAINTENANCE | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 94,488 | 103,003 | 115,674 | 100,000 | 0 |
| 12-VISION PLAN | 1 | 224 | 446 | 192 | 0 |
| 13-DENTAL PLAN | 356 | 1,329 | 282 | 558 | 0 |
| 14-FICA TAXES | 7,228 | 8,067 | 8,849 | 7,650 | 0 |
| 16-GROUP HOSPITAL | 32,862 | 45,053 | 48,125 | 19,305 | 0 |
| 19-PENSION PLAN | 5,400 | 8,505 | 14,240 | 24,000 | 0 |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | 140 | | | 2,500 | |
| 24-ENGINEERING | | | 264 | | |
| 29-OTHER PROFESSIONAL SERVICES | 5,132 | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 2,549 | 2,838 | 2,252 | 2,400 | 1,260 |
| 32-FREIGHT & POSTAGE | | 444 | | | |
| 33-UTILITIES | 29,983 | 20,767 | 24,312 | 40,000 | 33,000 |
| 34-RENTALS & LEASES | | | | | |
| 35-INSURANCE | 23,668 | 23,775 | 26,724 | 26,000 | 29,000 |
| 36-MAINTENANCE & REPAIR | 25,531 | 34,332 | 44,129 | 35,000 | 40,000 |
| 37-PRINTING & BINDING | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 38-ADVERTISING | 104 | | 19 | | |
| 39-OTHER CONTRACTUAL SERVICES | 897 | | | 5,000 | 5,000 |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | | | | | |
| 42-FUEL | 9,025 | 14,021 | 12,834 | 16,000 | 16,000 |
| 47-MAINTENANCE & REPAIR PARTS | 7,732 | 8,951 | 8,985 | 11,000 | 10,000 |
| 48-TOOLS & SMALL EQUIP. | 300 | | | | |
| 49-OTHER SUPPLIES | | | | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 52-BUILDINGS | 2,985 | 4,000 | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | 63,162 | 22,000 | |
| 58-MACHINERY & EQUIPMENT | | | | | |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS | | | | | |
| 74-PROGRAMS & PROJECTS | 4,208 | 139 | 1,311 | | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 84-MILEAGE | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TOTAL-AIRPORT MAINTENANCE | 252,589 | 275,448 | 371,608 | 311,605 | 134,260 |
| LIBRARY ADMINISTRATION | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 315,924 | 378,937 | 367,950 | 400,441 | 402,080 |
| 12-VISION PLAN | 365 | 650 | 723 | 1,408 | 1,408 |
| 13-DENTAL PLAN | 1,310 | 1,167 | 3,149 | 4,092 | 4,092 |
| 14-FICA TAXES | 23,616 | 28,406 | 27,534 | 30,634 | 30,759 |
| 16-GROUP HOSPITAL | 92,250 | 118,800 | 125,775 | 141,570 | 155,800 |
| 19-PENSION PLAN | 39,435 | 72,161 | 99,264 | 96,106 | 120,624 |
| PROFESSIONAL SERVICES | | | | | |
| 22-BOARDS & COMMISSIONS | 1,150 | 1,950 | 2,200 | 2,500 | 2,200 |
| 23-LEGAL | | | | | |
| 29-OTHER PROF. SERVICES | 445 | 1,444 | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 7,255 | 6,376 | 6,054 | 7,000 | 3,030 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 32-FREIGHT & POSTAGE | 1,302 | 1,060 | 1,423 | 1,500 | 1,500 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 3,387 | 3,986 | 4,330 | 4,500 | 4,500 |
| 35-INSURANCE | 1,065 | | 789 | | 1,100 |
| 36-MAINTENANCE & REPAIR | 10,370 | 5,598 | 6,820 | 10,800 | 11,000 |
| 37-PRINTING & BINDING | 1,525 | 1,486 | 2,812 | 1,500 | 1,500 |
| 38-ADVERTISING | 151 | 1,500 | | 1,000 | |
| 39-OTHER CONTRACTUAL SERVICES | 1,968 | 2,142 | 1,798 | 2,000 | 1,800 |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 4,310 | 5,489 | 5,262 | 5,800 | 5,800 |
| 42-FUEL | | | 425 | 800 | 800 |
| 44-DUES & SUBSCRIPTIONS | 17,386 | 11,877 | 10,057 | 15,000 | 26,073 |
| 45-PERMANENT RECORD BOOKS | 3,862 | 11,473 | 10,228 | 8,100 | 8,100 |
| 46-PHOTOCOPYING SUPPLIES | 517 | 475 | 701 | 600 | 600 |
| 47-MAINTENANCE & REPAIR PARTS | 185 | 136 | 87 | 175 | 175 |
| 48-TOOLS & SMALL EQUIP. | 5,544 | 630 | 683 | 300 | 1,000 |
| 49-OTHER SUPPLIES | 14,920 | 8,129 | 9,736 | 6,000 | 18,000 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 31,009 | 34,996 | 8,708 | 22,700 | 5,100 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 4,882 | 5,347 | 3,336 | 2,000 | 2,000 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 3,082 | 1,152 | 1,468 | 2,500 | 2,000 |
| 82-TRAINING & EDUCATION | 3,512 | 5,665 | 1,435 | 2,500 | 2,500 |
| 83-IN-HOUSE TRAINING | 4,413 | 4,620 | 3,599 | 5,000 | 5,000 |
| 84-MILEAGE | 1,997 | 1,337 | 1,518 | 2,500 | 2,500 |
| 85-TRAVEL | 7,880 | 3,297 | 7,434 | 7,500 | 7,500 |
| TOTAL-LIBRARY ADMIN. | 605,017 | 720,286 | 715,298 | 786,526 | 828,541 |
| | | | | | |
| | | | | | |
| LIBRARY DELIVERY SERVICE | | | | | |
| PERSONAL SERVICES | | | | | |
| 13-DENTAL PLAN | 783 | 310 | | | |
| 39-OTHER CONTRACTUAL SERVICES | 40,165 | 41,401 | 44,361 | 46,000 | 55,000 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 42-FUEL | 27 | 265 | 260 | | |
| 47-MAINTENANCE & REPAIR PARTS | | | | | |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL-LIBR. DELIVERY SERVICE | 40,975 | 41,976 | 44,621 | 46,000 | 55,000 |
| | ----- | ----- | ----- | ----- | ----- |
| <u>LIBRARY BOOKMOBILE</u> | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 55,127 | 60,302 | 65,010 | 77,764 | 79,719 |
| 12-VISION PLAN | 181 | 214 | 127 | 256 | 256 |
| 13-DENTAL PLAN | 135 | 211 | 301 | 744 | 744 |
| 14-FICA TAXES | 4,219 | 4,615 | 4,973 | 5,949 | 6,099 |
| 16-GROUP HOSPITAL | 18,000 | 21,600 | 23,400 | 25,740 | 28,327 |
| 19-PENSION PLAN | 6,770 | 11,464 | 17,412 | 18,663 | 23,916 |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 1,386 | 1,380 | 1,273 | 1,500 | 1,500 |
| 32-FREIGHT & POSTAGE | | | 165 | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 34-RENTALS & LEASES | | | | | |
| 35-INSURANCE | 1,360 | 1,612 | 1,057 | 1,800 | 1,800 |
| 36-MAINTENANCE & REPAIR | 8,267 | 21,051 | 2,953 | 7,500 | 12,500 |
| 37-PRINTING & BINDING | 783 | 1,513 | 1,028 | 1,000 | 1,000 |
| 38-ADVERTISING | | 2,044 | 2,645 | | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,314 | 793 | 793 | 800 | 800 |
| 42-FUEL | 1,940 | 2,290 | 4,900 | 5,000 | 7,000 |
| 44-DUES & SUBSCRIPTIONS | 2,075 | 2,123 | 2,148 | 2,824 | 2,600 |
| 45-PERMANENT RECORD BOOKS | 16,267 | 22,285 | 17,617 | 20,000 | 17,000 |
| 46-PHOTOCOPYING SUPPLIES | | | | | |
| 47-MAINTENANCE & REPAIR PARTS | 491 | 419 | 484 | 650 | 650 |
| 48-TOOLS & SMALL EQUIP. | 304 | 214 | 270 | | |
| 49-OTHER SUPPLIES | 7,305 | 8,298 | 8,524 | 7,000 | 7,000 |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 8,701 | 4,524 | 2,340 | 4,533 | |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 74-PROGRAMS & PROJECTS | 1,010 | 2,376 | 805 | 1,000 | 800 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 621 | 190 | 294 | 500 | 350 |
| 82-TRAINING & EDUCATION | | | | | |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 188 | 257 | 216 | 600 | 600 |
| 85-TRAVEL | 61 | 44 | | 150 | 150 |
| | ----- | ----- | ----- | ----- | ----- |
| <u>TOTAL-LIBRARY BOOKMOBILE</u> | 136,505 | 169,819 | 158,735 | 183,973 | 192,811 |
| | ----- | ----- | ----- | ----- | ----- |
| <u>LIBRARY-SOUTH COASTAL</u> | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 170,172 | 199,525 | 232,731 | 257,847 | 263,731 |
| 12-VISION PLAN | 295 | 1,482 | 428 | 896 | 896 |
| 13-DENTAL PLAN | 1,625 | 1,746 | 1,357 | 2,604 | 2,604 |
| 14-FICA TAXES | 13,022 | 15,228 | 17,699 | 19,725 | 20,175 |
| 16-GROUP HOSPITAL | 53,250 | 71,100 | 80,925 | 90,090 | 99,145 |
| 19-PENSION PLAN | 22,417 | 39,912 | 64,337 | 61,883 | 79,119 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 7,006 | 6,356 | 6,206 | 9,000 | 8,000 |
| 32-FREIGHT & POSTAGE | | | | | |
| 33-UTILITIES | 11,320 | 11,130 | 14,236 | 20,000 | 16,000 |
| 34-RENTALS & LEASES | 1,735 | 1,820 | 2,219 | 1,800 | 1,800 |
| 35-INSURANCE | 3,165 | 3,326 | 3,894 | 3,500 | 4,210 |
| 36-MAINTENANCE & REPAIR | 8,307 | 11,998 | 15,668 | 18,000 | 19,000 |
| 37-PRINTING & BINDING | 374 | | 29 | | 250 |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 2,908 | 618 | 1,198 | 1,800 | 1,800 |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 9,748 | 7,349 | 8,655 | 8,000 | 8,000 |
| 42-FUEL | 2,928 | 3,267 | 3,627 | 6,000 | 4,000 |
| 43-JANITORIAL SUPPLIES | | 120 | | | |
| 44-DUES & SUBSCRIPTIONS | 11,115 | 11,095 | 11,444 | 14,910 | 11,790 |
| 45-PERMANENT RECORD BOOKS | 49,783 | 48,578 | 44,336 | 35,300 | 35,300 |
| 46-PHOTOCOPYING SUPPLIES | 526 | 723 | 3,295 | 600 | 600 |
| 47-MAINTENANCE & REPAIR PARTS | 5,061 | 3,250 | 3,569 | 3,500 | 3,500 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 48-TOOLS & SMALL EQUIP. | 1,079 | 568 | 362 | 500 | 850 |
| 49-OTHER SUPPLIES | 20,856 | 22,941 | 23,304 | 16,460 | 16,460 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 51-LAND | | | | | |
| 52- BUILDING | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | 12,627 | | | | |
| 58-MACHINERY & EQUIPMENT | 26,067 | 21,193 | 3,404 | 28,900 | |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | | | |
| 72-CONTINGENCIES | | | | | |
| 74-PROGRAMS & PROJECTS | 9,229 | 6,695 | 10,520 | 7,000 | 7,000 |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 340 | 1,186 | 499 | 1,760 | 1,940 |
| 82-TRAINING & EDUCATION | | | 244 | 500 | 500 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 1,014 | 1,150 | 1,581 | 2,500 | 2,500 |
| 85-TRAVEL | 1,242 | 669 | 880 | 3,100 | 3,100 |
| ----- | ----- | ----- | ----- | ----- | ----- |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| <u>TOTAL-SOUTH COASTAL LIBRARY</u> | 447,211 | 493,025 | 556,647 | 616,175 | 612,270 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| <u>LIBRARY GREENWOOD</u> | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 118,448 | 138,874 | 150,294 | 194,846 | 202,340 |
| 12-VISION PLAN | 705 | 505 | 1,244 | 768 | 768 |
| 13-DENTAL PLAN | 859 | 508 | 328 | 2,232 | 2,232 |
| 14-FICA TAXES | 8,921 | 10,461 | 11,297 | 14,906 | 15,479 |
| 16-GROUP HOSPITAL | 36,000 | 54,000 | 58,500 | 77,220 | 84,982 |
| 19-PENSION PLAN | 14,372 | 26,123 | 40,352 | 46,763 | 60,702 |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 7,447 | 6,399 | 6,429 | 9,800 | 7,000 |
| 32-FREIGHT & POSTAGE | | | | | |
| 33-UTILITIES | 6,243 | 6,190 | 6,945 | 9,650 | 8,000 |
| 34-RENTALS & LEASES | 481 | 1,599 | 1,809 | 1,809 | 1,813 |
| 35-INSURANCE | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 36-MAINTENANCE & REPAIR | 6,647 | 7,461 | 10,996 | 20,033 | 20,033 |
| 37-PRINTING & BINDING | 14 | 94 | | | |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 47 | 30 | 100 | 110 | 120 |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 3,337 | 4,656 | 5,212 | 4,000 | 4,500 |
| 44-DUES & SUBSCRIPTIONS | 6,646 | 7,935 | 8,786 | 8,000 | 9,000 |
| 45-PERMANENT RECORD BOOKS | 22,565 | 39,018 | 29,218 | 21,900 | 22,000 |
| 46-PHOTOCOPYING SUPPLIES | 113 | 463 | 421 | 300 | 300 |
| 47-MAINTENANCE & REPAIR PARTS | 843 | 295 | 1,259 | 830 | 830 |
| 48-TOOLS & SMALL EQUIP. | 740 | 180 | 334 | 450 | 950 |
| 49-OTHER SUPPLIES | 11,365 | 12,186 | 13,281 | 8,410 | 8,500 |
| CAPITAL OUTLAY | | | | | |
| 52-BUILDINGS | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 25,605 | 7,180 | 11,101 | 15,900 | 4,830 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 3,357 | 2,470 | 5,804 | 5,000 | 5,000 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 773 | 724 | 230 | 950 | 950 |
| 82-TRAINING & EDUCATION | | 11,245 | | 1,000 | 1,000 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 1,225 | 1,048 | 951 | 1,300 | 1,300 |
| 85-TRAVEL | 2,465 | 3 | 1,856 | 1,800 | 1,800 |
| | ----- | ----- | ----- | ----- | ----- |
| <u>TOTAL-GREENWOOD LIBRARY</u> | 279,218 | 339,647 | 366,747 | 447,977 | 464,429 |
| | ----- | ----- | ----- | ----- | ----- |
| <u>LIBRARY-MILTON</u> | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 125,877 | 154,262 | 176,102 | 211,056 | 212,369 |
| 12-VISION PLAN | 964 | 344 | 922 | 768 | 768 |
| 13-DENTAL PLAN | 1,035 | 1,400 | 2,844 | 2,232 | 2,232 |
| 14-FICA TAXES | 9,609 | 11,744 | 13,393 | 16,146 | 16,246 |
| 16-GROUP HOSPITAL | 45,000 | 61,200 | 68,250 | 77,220 | 84,982 |
| 19-PENSION PLAN | 15,565 | 33,801 | 46,752 | 50,654 | 63,711 |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 7,599 | 6,303 | 6,394 | 9,000 | 7,000 |
| 32-FREIGHT & POSTAGE | | | | | |
| 33-UTILITIES | 10,946 | 12,179 | 14,948 | 23,000 | 23,000 |
| 34-RENTALS & LEASES | 1,506 | 1,381 | 1,889 | 1,700 | 1,900 |
| 35-INSURANCE | 28,423 | 28,908 | 25,609 | 12,000 | 27,645 |
| 36-MAINTENANCE & REPAIR | 7,181 | 10,557 | 6,302 | 21,268 | 19,000 |
| 37-PRINTING & BINDING | | | 335 | 300 | 300 |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 59 | 804 | 890 | 2,900 | 4,275 |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 3,963 | 4,539 | 4,375 | 4,000 | 4,500 |
| 42-FUEL | | 4,144 | 5,546 | 8,000 | 8,000 |
| 44-DUES AND SUBSCRIPTIONS | 8,316 | 7,414 | 8,810 | 9,000 | 9,500 |
| 45-PERMANENT RECORD BOOKS | 26,320 | 38,299 | 26,376 | 24,000 | 24,000 |
| 46-PHOTOCOPYING SUPPLIES | 501 | 654 | 337 | 900 | 500 |
| 47-MAINTENANCE & REPAIR PARTS | 520 | 2,206 | 4,843 | 3,000 | 4,000 |
| 48-TOOLS & SMALL EQUIP. | 271 | 157 | | 100 | 300 |
| 49-OTHER SUPPLIES | 13,107 | 10,368 | 12,947 | 11,000 | 11,000 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| CAPITAL OUTLAY | | | | | |
| 52-BUILDINGS | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 14,388 | 12,199 | 14,168 | 32,432 | 8,200 |
| 59-OTHER CAPITAL OUTLAYS | 456 | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | 26 | | | | |
| 74-PROGRAMS & PROJECTS | 4,925 | 5,350 | 6,551 | 5,000 | 6,000 |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 1,287 | 850 | 856 | 1,400 | 1,400 |
| 82-TRAINING & EDUCATION | 99 | 693 | 6 | 650 | 650 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | 1,777 | 1,122 | 1,834 | 1,600 | 1,800 |
| 85-TRAVEL | 673 | 638 | 1,226 | 2,000 | 2,000 |
| TOTAL-MILTON LIBRARY | 330,393 | 411,516 | 452,505 | 531,326 | 545,278 |
| LOCAL LIBRARIES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| BRIDGEVILLE | | | | | |
| 75-LIBRARY DISTRIBUTION | 82,155 | 85,781 | 89,992 | 99,356 | 113,161 |
| DELMAR | | | | | |
| 75-LIBRARY DISTRIBUTION | 57,178 | 60,804 | 65,015 | 74,379 | 88,184 |
| FRANKFORD | | | | | |
| 75-LIBRARY DISTRIBUTION | 76,255 | 79,881 | 84,092 | 93,456 | 107,261 |
| GEORGETOWN | | | | | |
| 75-LIBRARY DISTRIBUTION | 76,394 | 80,020 | 84,231 | 93,595 | 107,400 |
| LAUREL | | | | | |
| 75-LIBRARY DISTRIBUTION | 39,808 | 43,434 | 47,645 | 57,009 | 70,814 |
| LEWES | | | | | |
| 75-LIBRARY DISTRIBUTION | 86,421 | 90,047 | 94,258 | 103,622 | 117,427 |
| MILLSBORO | | | | | |
| 75-LIBRARY DISTRIBUTION | 68,981 | 72,607 | 76,818 | 86,182 | 99,987 |
| MILFORD | | | | | |
| 75-LIBRARY DISTRIBUTION | 92,576 | 96,202 | 100,413 | 109,777 | 123,582 |
| REHOBOTH BEACH | | | | | |
| 75-LIBRARY DISTRIBUTION | 88,297 | 91,923 | 96,134 | 105,498 | 119,303 |
| SEAFORD | | | | | |
| 75-LIBRARY DISTRIBUTION | 133,985 | 137,611 | 141,822 | 151,186 | 164,991 |
| SELBYVILLE | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 75-LIBRARY DISTRIBUTION | 84,389 | 88,019 | 92,236 | 101,600 | 115,405 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL LOCAL LIBRARIES | 886,439 | 926,329 | 972,656 | 1,075,660 | 1,227,515 |
| | ----- | ----- | ----- | ----- | ----- |
| | | | | | |
| <u>CONSTITUTIONAL OFFICES:</u> | | | | | |
| | | | | | |
| <u>CLERK OF PEACE-ADMINISTRATION</u> | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 59,002 | 64,472 | 69,217 | 75,913 | 78,517 |
| 12-VISION PLAN | 585 | 151 | | 384 | 384 |
| 13-DENTAL PLAN | 409 | 2,089 | 1,456 | 1,116 | 1,116 |
| 14-FICA TAXES | 4,302 | 4,721 | 5,084 | 5,807 | 6,007 |
| 16-GROUP HOSPITAL | 27,000 | 32,400 | 35,100 | 38,610 | 42,491 |
| 19-PENSION PLAN | 7,086 | 12,185 | 18,403 | 18,219 | 23,555 |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE & TELEGRAPH | 62 | 83 | 78 | 500 | 1,000 |
| 32-FREIGHT & POSTAGE | 109 | 89 | 116 | 50 | |
| 33-UTILITIES | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 34-RENTALS & LEASES | | | | | |
| 35-INSURANCE | | 122 | 122 | | |
| 36-MAINTENANCE & REPAIR | 3,250 | 3,428 | 3,448 | 5,500 | 20,500 |
| 37-PRINTING & BINDING | 275 | 234 | 245 | 600 | 600 |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 792 | 920 | 1,552 | 900 | 1,100 |
| 44-DUES & SUBSCRIPTIONS | | | | | |
| 45-PERMANENT RECORD BOOKS | 40 | | | | |
| 46-PHOTOCOPYING SUPPLIES | 263 | | 289 | 500 | 500 |
| 49-OTHER SUPPLIES | | | | 250 | 325 |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 1,819 | | 541 | 2,900 | 1,500 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | | | | | |
| TRAVEL AND TRAINING | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 81-SEMINARS & CONFERENCES | | | | | |
| 82-TRAINING & EDUCATION | | | | 1,000 | 1,000 |
| 83-IN-HOUSE TRAINING | | | | 100 | 100 |
| 84-MILEAGE | | | 1,249 | 1,400 | 2,250 |
| 85-TRAVEL | | 12 | | | 500 |
| | ----- | ----- | ----- | ----- | ----- |
| <u>TOTAL-CLERK OF PEACE ADMIN.</u> | 104,994 | 120,906 | 136,900 | 153,749 | 181,445 |
| | ----- | ----- | ----- | ----- | ----- |
| | | | | | |
| <u>RECORDER OF DEEDS</u> | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 465,672 | 480,657 | 501,593 | 542,813 | 550,779 |
| 12-VISION PLAN | 2,155 | 1,202 | 1,241 | 2,048 | 2,049 |
| 13-DENTAL PLAN | 7,644 | 7,792 | 8,240 | 5,952 | 5,952 |
| 14-FICA TAXES | 34,592 | 36,182 | 37,786 | 41,525 | 42,135 |
| 16-GROUP HOSPITAL | 158,250 | 169,200 | 186,225 | 205,920 | 226,618 |
| 19-PENSION PLAN | 52,995 | 94,667 | 130,821 | 130,276 | 165,234 |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE & TELEGRAPH | 310 | 817 | 401 | 500 | 3,550 |
| 32-FREIGHT & POSTAGE | 40,956 | 27,032 | 32,083 | 32,320 | 28,000 |
| 34-RENTALS & LEASES | 25,317 | 20,784 | 20,340 | 21,160 | 21,300 |
| 35-INSURANCE | | 122 | 122 | | 140 |
| 36-MAINTENANCE & REPAIR | 2,440 | 1,090 | 3,724 | 5,000 | 4,000 |
| 37-PRINTING & BINDING | 4,552 | | | 1,000 | 250 |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 350,888 | 336,596 | 374,652 | 350,000 | 325,000 |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 8,895 | 8,403 | 7,252 | 7,140 | 7,220 |
| 44-DUES & SUBSCRIPTIONS | | | | | |
| 45-PERMANENT RECORD BOOKS | | 77,948 | | 70,000 | 57,000 |
| 46-PHOTOCOPYING SUPPLIES | 10,456 | 10,936 | 13,621 | 12,794 | 12,000 |
| 47-MAINTENANCE & REPAIR PARTS | 356 | | | | |
| 48-TOOLS & SMALL EQUIP. | | 273 | | | |
| 49-OTHER SUPPLIES | 103 | | | 500 | 500 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 28,954 | 31,388 | 20,529 | 2,600 | 5,000 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS | | | | | |
| 72-CONTINGENCY | | | | | |
| 74-PROGRAMS & PROJECTS | | | | 30,000 | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 390 | | 500 | 500 | 500 |
| 82-TRAINING & EDUCATION | | 106 | | 500 | 500 |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | | | 250 | 250 |
| 85-TRAVEL | | 580 | | 550 | 550 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| <u>TOTAL-RECORDER OF DEEDS</u> | 1,194,925 | 1,305,775 | 1,339,130 | 1,463,348 | 1,458,527 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| <u>REGISTER OF WILLS</u> | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 141,505 | 169,301 | 182,099 | 194,670 | 199,595 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 12-VISION PLAN | 578 | 449 | 905 | 896 | 896 |
| 13-DENTAL PLAN | 2,115 | 863 | 5,740 | 2,604 | 2,604 |
| 14-FICA TAXES | 10,697 | 12,823 | 13,802 | 14,892 | 15,269 |
| 16-GROUP HOSPITAL | 54,750 | 73,800 | 79,950 | 90,090 | 99,145 |
| 19-PENSION PLAN | 16,532 | 28,738 | 48,676 | 46,721 | 59,878 |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE & TELEGRAPH | 39 | 134 | 119 | 200 | 1,260 |
| 32-FREIGHT & POSTAGE | 1,760 | 2,178 | 2,407 | 2,200 | 2,200 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 35-INSURANCE | | 122 | 122 | 225 | 225 |
| 36-MAINTENANCE & REPAIR | 1,531 | 886 | 635 | 1,100 | 1,100 |
| 37-PRINTING & BINDING | 1,175 | 1,498 | 1,835 | 1,500 | 2,000 |
| 38-ADVERTISING | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 5,772 | 10,062 | 10,110 | 11,000 | 31,000 |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,390 | 1,572 | 1,704 | 2,000 | 2,000 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 44-DUES & SUBSCRIPTIONS | | | | | |
| 45-PERMANENT RECORD BOOKS | 341 | 585 | 1,607 | 2,000 | 2,000 |
| 46-PHOTOCOPYING SUPPLIES | 878 | 312 | 366 | 1,000 | 500 |
| 49-OTHER SUPPLIES | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 33,433 | 16,652 | 0 | 1,000 | 1,000 |
| 59-OTHER CAPITAL OUTLAYS | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS | | | | | |
| 74-PROGRAMS & PROJECTS | | | | | 5,000 |
| 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 | 284,496 | 331,975 | 362,077 | 384,798 | 438,372 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| ----- | ----- | ----- | ----- | ----- | ----- |
| SHERIFF | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 223,796 | 254,252 | 261,595 | 313,320 | 340,852 |
| 12-VISION PLAN | 342 | 629 | 820 | 1,152 | 1,152 |
| 13-DENTAL PLAN | 1,044 | 1,717 | 2,714 | 3,348 | 3,348 |
| 14-FICA TAXES | 16,892 | 19,209 | 19,966 | 23,969 | 26,075 |
| 16-GROUP HOSPITAL | 72,858 | 93,564 | 98,475 | 115,830 | 127,472 |
| 19-PENSION PLAN | 28,905 | 51,550 | 77,107 | 75,197 | 102,256 |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | 836 | 378 | 3,692 | 3,500 | |
| 29-OTHER PROF. SERVICES | 470 | 235 | 255 | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE & TELEGRAPH | 2,880 | 4,112 | 3,910 | 4,000 | 4,500 |
| 32-FREIGHT & POSTAGE | 2,878 | 2,303 | 2,708 | 2,500 | 3,000 |
| 33-UTILITIES | | | | | |
| 34-RENTALS & LEASES | 1,506 | 1,632 | 1,381 | 2,500 | 3,000 |
| 35-INSURANCE | 26,280 | 24,945 | 20,627 | 25,000 | 23,000 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 36-MAINTENANCE & REPAIR | 3,437 | 1,703 | 5,239 | 3,500 | 4,000 |
| 37-PRINTING & BINDING | | | | | |
| 38-ADVERTISING | 160 | 234 | | 250 | 300 |
| 39-OTHER CONTRACTUAL SERVICES | | 11,052 | 1,028 | 1,500 | 1,500 |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 2,880 | 5,202 | 2,411 | 3,000 | 4,000 |
| 42-FUEL | 6,914 | 7,986 | 10,502 | 9,000 | 15,000 |
| 44-DUES & SUBSCRIPTIONS | | 306 | 228 | 300 | 300 |
| 45-PERMANENT RECORD BOOKS | | | | 400 | 400 |
| 46-PHOTOCOPYING SUPPLIES | | | | 1,200 | 1,200 |
| 47-MAINTENANCE & REPAIR PARTS | 1,091 | 745 | 959 | 1,500 | 2,000 |
| 48-TOOLS & SMALL EQUIP. | 4,851 | 6,208 | 1,954 | 3,000 | 5,000 |
| 49-OTHER SUPPLIES | 312 | | 419 | 500 | 500 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 6,962 | 45,717 | 28,240 | | 58,000 |
| 59-OTHER CAPITAL OUTLAYS | | 7,097 | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 74-PROGRAMS & PROJECTS | | | | | |
| 77-UNIFORMS | 3,688 | 3,304 | 1,511 | 3,000 | 9,100 |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 150 | 1,973 | 291 | 700 | 700 |
| 82-TRAINING & EDUCATION | 711 | 444 | 864 | 3,000 | 4,000 |
| 83-IN-HOUSE TRAINING | | | | 500 | 700 |
| 84-MILEAGE | | 143 | 147 | 300 | 500 |
| 85-TRAVEL | (220) | 2,435 | 2,221 | 3,000 | 2,500 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL-SHERIFF | 409,623 | 549,075 | 549,264 | 604,966 | 744,355 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL-CONSTITUTIONAL OFFICES | 1,994,038 | 2,307,731 | 2,387,371 | 2,606,861 | 2,822,699 |
| | ----- | ----- | ----- | ----- | ----- |
| | | | | | |
| | | | | | |
| COMMUNITY DEVELOPMENT PROGRAM - | | | | | |
| GENERAL FUND CONTRIBUTIONS | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 85,393 | 105,573 | 119,436 | 123,949 | 145,117 |
| 12-VISION PLAN | 396 | 365 | 960 | 768 | 768 |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| 13-DENTAL PLAN | 1,989 | 914 | 1,985 | 2,232 | 2,232 |
| 14-FICA TAXES | 6,436 | 5,111 | 5,712 | 8,362 | 8,438 |
| 16-GROUP HOSPITAL | 28,000 | 30,675 | 37,200 | 53,220 | 51,982 |
| 17-WORKMEN'S COMPENSATION | | | | | |
| 19-PENSION PLAN | 21,586 | 36,741 | 51,689 | 54,468 | 72,305 |
| 88-COST REIMBURSEMENT | (4,950) | (5,775) | (600) | | |
| PROFESSIONAL SERVICES | | | | | |
| 21-ACCOUNTING & AUDITING | 5,418 | | | 2,000 | |
| 23-LEGAL | | | 70 | 500 | 3,000 |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | | 435 | 1,309 | 1,000 | |
| 38-ADVERTISING | | | 888 | 1,000 | |
| 39-OTHER CONTRACTUAL | | 1,077 | | | 40,000 |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 1,327 | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | | |
| 84-MILEAGE | | | | 1,200 | 750 |
| 85-TRAVEL | | | | | |
| | | | | | |
| TOTAL-COMMUNITY DEV. PROGRAM- | 145,595 | 175,116 | 218,649 | 248,699 | 324,592 |
| <u>GENERAL FUND CONTRIBUTIONS</u> | | | | | |
| | | | | | |
| | | | | | |
| <u>SUBTOTAL-ALL DEPARTMENTS</u> | 46,708,350 | 55,312,276 | 62,381,087 | 55,514,630 | 57,037,357 |
| | | | | | |
| RESERVE FOR CONTINGENCIES | | | | 1,600,000 | 904,000 |
| APPROPRIATED RESERVE | | | | | |
| | | | | | |
| <u>TOTAL-RESERVE FOR</u> | 0 | 0 | 0 | 1,600,000 | 904,000 |
| <u>CONTINGENCIES</u> | | | | | |
| | | | | | |

Sussex County Council General Fund - Fiscal 2008 Budget

| | FISCAL 2004 ACTUAL | FISCAL 2005 ACTUAL | FISCAL 2006 ACTUAL | FISCAL 2007 BUDGET | FISCAL 2008 BUDGET |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | ----- | ----- | ----- | ----- | ----- |
| | | | | | |
| | ----- | ----- | ----- | ----- | ----- |
| <u>TOTAL GENERAL FUND</u> | 46,708,350 | 55,312,276 | 62,381,087 | 57,114,630 | 57,941,357 |
| <u>EXPENDITURES</u> | | | | | |
| | ----- | ----- | ----- | ----- | ----- |

**SUSSEX COUNTY COUNCIL
NON-SEWER & WATER CAPITAL IMPROVEMENT FUND
STATEMENT OF ANTICIPATED REVENUES AND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2008**

**AMOUNT FOR YEAR
ENDING JUNE 30, 2008**

REVENUE:

| | |
|-----------------------------------|-------------|
| Realty Transfer Tax | \$4,188,372 |
| Appropriated Reserves | \$1,171,128 |
| Federal Airport Grant | \$4,189,500 |
| State of Delaware - Airport Grant | \$110,250 |
| State of Delaware - Library Grant | \$88,000 |
| Road Project Special Assessments | \$13,000 |
| Investment Income | \$707,750 |

TOTAL REVENUE

\$10,468,000

**SUSSEX COUNTY COUNCIL
NON-SEWER & WATER CAPITAL IMPROVEMENT FUND
STATEMENT OF ANTICIPATED REVENUES AND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2008**

**AMOUNT FOR YEAR
ENDING JUNE 30, 2008**

EXPENDITURES:

| | |
|---|--------------|
| Airport - Runway 10-28 | \$4,410,000 |
| Airport - Stormwater Improvements | \$100,000 |
| Airport - Runway 4/22 | \$745,000 |
| Airport - Tiedown Ramp | \$50,000 |
| Airport/Industrial Park - Fence Upgrade | \$120,000 |
| Airport/Industrial Park - Streetlighting System | \$35,000 |
| Airport/Industrial Park - Guard House | \$32,000 |
| | |
| County Administration Building Roof Repair | \$750,000 |
| County Administration Record Storage | \$100,000 |
| Administrative Building | \$3,750,000 |
| | |
| Library - Greenwood Library Expansion | \$125,000 |
| Library - South Coastal Library Expansion & Furniture & Equipment | \$75,000 |
| Library - Milton Library Second Floor | \$176,000 |
| | \$10,468,000 |

Note: This fund will be used for non-revenue generating one-time expenditures.

**Sussex County Council - Community Development & Housing
Program - Fiscal 2008 Budget**

| | TOTAL FISCAL 2008 BUDGET | COMMUNITY DEV. GRANT 2008 BUDGET | CDBG HOME GRANT 2008 BUDGET | REHAB PROG DELIVERY GRANT 2008 BUDGET | FMHA REHAB GRANT 2008 BUDGET | STATE HOUSING LOAN PROGRAM 2008 BUDGET |
|---|-----------------------------|---|--------------------------------------|--|---------------------------------------|--|
| REVENUES: | | | | | | |
| GRANTS | 1,178,000 | 1,017,000 | 100,000 | 36,000 | 25,000 | |
| REHAB LOANS | 200,000 | | | | | 200,000 |
| ESTIMATED REVENUES FOR FISCAL 2008 | 1,378,000 | 1,017,000 | 100,000 | 36,000 | 25,000 | 200,000 |
| EXPENDITURES: | | | | | | |
| PERSONAL SERVICES | | | | | | |
| 11-REGULAR SALARIES | 96,900 | 54,900 | | 36,000 | 5,000 | 1,000 |
| 12-VISION PLAN | | | | | | |
| 13-DENTAL PLAN | | | | | | |
| 14-FICA TAXES | 10,000 | 10,000 | | | | |
| 16-GROUP HOSPITAL | 33,000 | 33,000 | | | | |
| 17-PENSION CONTRIBUTIONS | | | | | | |
| PROFESSIONAL SERVICES | | | | | | |
| 21- ACCOUNTING SERVICES | | | | | | |
| 22- LEGAL | | | | | | |
| CONTRACTUAL SERVICES | | | | | | |
| 31-TELEPHONE & TELEGRAPH | 1,500 | 1,500 | | | | |
| 32-POSTAGE | 500 | 500 | | | | |

**Sussex County Council - Community Development & Housing
Program - Fiscal 2008 Budget**

| | TOTAL FISCAL 2008 BUDGET | COMMUNITY DEV. GRANT 2008 BUDGET | CDBG HOME GRANT 2008 BUDGET | REHAB PROG DELIVERY GRANT 2008 BUDGET | FMHA REHAB GRANT 2008 BUDGET | STATE HOUSING LOAN PROGRAM 2008 BUDGET |
|--|-----------------------------|---|--------------------------------------|--|---------------------------------------|--|
| 33-UTILITIES | | | | | | |
| 34-RENTALS & LEASES | | | | | | |
| 36-MAINTENANCE & REPAIRS | 2,500 | 2,500 | | | | |
| 38-ADVERTISING | 2,500 | 2,500 | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 1,222,000 | 903,000 | 100,000 | | 20,000 | 199,000 |
| SUPPLIES | | | | | | |
| 41-OFFICE SUPPLIES | 2,000 | 2,000 | | | | |
| 44-DUES & SUBSCRIPTIONS | 300 | 300 | | | | |
| TRAVEL AND TRAINING | | | | | | |
| 82-TRAINING & EDUCATION | | | | | | |
| 84-MILEAGE | 6,300 | 6,300 | | | | |
| 85-TRAVEL | 500 | 500 | | | | |
| TOTAL-COMM.DEV. HOUSING PROGRAMS BUDGET FOR FISCAL 2008 | 1,378,000 | 1,017,000 | 100,000 | 36,000 | 25,000 | 200,000 |

**SUSSEX COUNTY COUNCIL
SEWER AND WATER DISTRICTS
STATEMENT OF TOTAL ANTICIPATED REVENUE AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2008**

**AMOUNT FOR YEAR
ENDING JUNE 30,2008**

Revenues:

| | |
|------------------------------------|--------------|
| Assessment Charges | \$9,593,907 |
| Service Charges | \$12,922,559 |
| Investment Income | \$1,757,129 |
| Permit & Plan Review Fees | \$117,725 |
| Holding Tank & Septage Fees | \$280,000 |
| Connection Fees | \$5,158,471 |
| County Contribution - Transfer Tax | \$796,092 |
| Rent & Farm Income | \$54,749 |
| Available Surplus | \$2,420,426 |

TOTAL REVENUE

\$33,101,058

Expenditures:

| | |
|------------------------------|--------------|
| Operation and Maintenance | \$19,508,540 |
| Bond Retirement and Interest | \$13,592,518 |
| | |

TOTAL EXPENDITURES

\$33,101,058

**SUSSEX COUNTY COUNCIL
SEWER AND WATER DISTRICTS
ANNUAL ASSESSMENTS AND SERVER CHARGE RATES**

| DISTRICT | TOTAL ASSESSMENT RATES PER FRONT FOOT | | TOTAL SERVICE CHARGE PER EQUIVALENT DWELLING UNIT | |
|--|--|--------------------|--|--------------------|
| | Fiscal 2008 | Fiscal 2007 | Fiscal 2008 | Fiscal 2007 |
| Bayview Estates Sewer | \$ 7.58 | \$ 7.58 | \$ 230.00 | \$ 223.50 |
| Bethany Sewer - Proper | \$ 0.69 | \$ 0.69 | \$ 230.00 | \$ 223.50 |
| Bethany Sewer - Cedar Neck | \$ 4.14 | \$ 4.14 | \$ 230.00 | \$ 223.50 |
| Bethany Sewer - North Bethany | \$ 11.99 | \$ 11.99 | \$ 230.00 | \$ 223.50 |
| Bethany Sewer - North Millville | \$ 3.68 | \$ 3.68 | \$ 230.00 | \$ 223.50 |
| Bethany Sewer - Ocean View | \$ 3.68 | \$ 3.68 | \$ 230.00 | \$ 223.50 |
| Bethany Sewer - Ocean Way Estates | \$ 3.30 | \$ 3.30 | \$ 230.00 | \$ 223.50 |
| Bethany Sewer - Sussex Shores | \$ 3.99 | \$ 3.99 | \$ 230.00 | \$ 223.50 |
| Blades Sewer | \$ 0.95 | \$ 0.95 | \$ 273.82 | \$ 266.56 |
| Dagsboro - Frankford Sewer | \$ 1.52 | \$ 1.52 | \$ 252.48 | \$ 252.48 |
| Dewey Sewer - Proper | \$ 0.77 | \$ 0.77 | \$ 290.14 | \$ 278.82 |
| Dewey Sewer - West Rehoboth | \$ 4.65 | \$ 4.65 | \$ 224.80 | \$ 224.80 |

**SUSSEX COUNTY COUNCIL
SEWER AND WATER DISTRICTS
ANNUAL ASSESSMENTS AND SERVER CHARGE RATES**

| DISTRICT | TOTAL ASSESSMENT RATES PER FRONT FOOT | | TOTAL SERVICE CHARGE PER EQUIVALENT DWELLING UNIT | |
|---|--|--------------------|--|--------------------|
| | Fiscal 2008 | Fiscal 2007 | Fiscal 2008 | Fiscal 2007 |
| Dewey Water | \$ 1.63 | \$ 1.63 | \$ 177.18 | \$ 163.06 |
| Ellendale Sewer | \$ 1.97 | \$ 1.97 | \$ 226.74 | \$ 226.74 |
| Ellendale Sewer - New Market | \$ 5.24 | \$ 5.24 | \$ 226.74 | \$ 226.74 |
| Fenwick Sewer | \$ 1.37 | \$ 1.37 | \$ 230.00 | \$ 223.50 |
| Henlopen Sewer | \$ 1.01 | \$ 1.01 | \$ 479.15 | \$ 434.37 |
| Holts Landing Sewer | \$ 4.58 | \$ 4.58 | \$ 230.00 | \$ 223.50 |
| Holts Landing - The Greens Sewer | \$ 9.21 | \$ 9.21 | \$ 230.00 | \$ 223.50 |
| Long Neck Sewer | \$ 3.99 | \$ 3.99 | \$ 180.94 | \$ 180.94 |
| Miller Creek Sewer | | | \$ 230.00 | \$ 223.50 |
| Oak Orchard Sewer | \$ 4.46 | \$ 4.46 | \$ 224.48 | \$ 224.48 |
| Sea Country Estates Sewer | \$ 5.03 | \$ 5.03 | \$ 230.00 | \$ 223.50 |
| South Bethany Sewer | \$ 0.75 | \$ 0.75 | \$ 230.00 | \$ 223.50 |
| South Ocean View Sewer | \$ 5.47 | \$ 5.47 | \$ 230.00 | \$ 223.50 |

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 | NORTH BETHANY SEWER |
|--|----------------------------|----------------------------|------------------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|---------------------------|
| SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT | | | | | | | | | |
| FISCAL 2008 TOTAL CHARGES: | | | | | | | | | |
| Service Charge | 177.18 | 290.14 | 230.00 | 230.00 | 230.00 | 273.82 | 479.15 | 230.00 | 230.00 |
| Assessment Charge | 109.21 | 51.59 | 43.47 | 41.25 | 95.90 | 82.65 | 122.21 | 271.32 | 815.32 |
| Total Bill | 286.39 | 341.73 | 273.47 | 271.25 | 325.90 | 356.47 | 601.36 | 501.32 | 1,045.32 |
| FISCAL 2007 ACTUAL: | | | | | | | | | |
| Service Charge | 163.06 | 278.82 | 223.50 | 223.50 | 223.50 | 266.56 | 434.37 | 223.50 | 223.50 |
| Assessment Charge | 109.21 | 51.59 | 43.47 | 41.25 | 95.90 | 82.65 | 122.21 | 271.32 | 815.32 |
| Total Bill | 272.27 | 330.41 | 266.97 | 264.75 | 319.40 | 349.21 | 556.58 | 494.82 | 1,038.82 |
| INCREASE/(DECREASE): COMPARING FISCAL 2008 TO FISCAL 2007 | | | | | | | | | |
| Service Charge | 14.12 | 11.32 | 6.50 | 6.50 | 6.50 | 7.26 | 44.78 | 6.50 | 6.50 |
| Assessment Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Bill | 14.12 | 11.32 | 6.50 | 6.50 | 6.50 | 7.26 | 44.78 | 6.50 | 6.50 |
| Percentage Increase/(Decrease) | 5.19% | 3.43% | 2.43% | 2.46% | 2.04% | 2.08% | 8.05% | 1.31% | 0.63% |
| *NOTE: Average Front Footage per billable account by District | 67 | 67 | 63 | 55 | 70 | 87 | 121 | 68 | 68 |

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

| | LONG NECK SEWER | DAGSBORO- FRANKFORD SEWER | WEST REHOBOTH SEWER | OCEAN WAY EST. SEWER | HOLTS LANDING SEWER | OCEAN VIEW SEWER | MILLER CREEK SEWER | NORTH MILLVILLE SEWER |
|--|-----------------------|---------------------------------|---------------------------|----------------------------|---------------------------|------------------------|--------------------------|-----------------------------|
| SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT | | | | | | | | |
| FISCAL 2008 TOTAL CHARGES: | | | | | | | | |
| Service Charge | 180.94 | 252.48 | 224.80 | 230.00 | 230.00 | 230.00 | 230.00 | 230.00 |
| Assessment Charge | 299.25 | 202.16 | 390.60 | 273.90 | 375.56 | 345.92 | 0.00 | 231.84 |
| Total Bill | 480.19 | 454.64 | 615.40 | 503.90 | 605.56 | 575.92 | 230.00 | 461.84 |
| FISCAL 2007 ACTUAL: | | | | | | | | |
| Service Charge | 180.94 | 252.48 | 224.80 | 223.50 | 223.50 | 223.50 | 223.50 | 223.50 |
| Assessment Charge | 299.25 | 202.16 | 390.60 | 273.90 | 375.56 | 345.92 | 0.00 | 231.84 |
| Total Bill | 480.19 | 454.64 | 615.40 | 497.40 | 599.06 | 569.42 | 223.50 | 455.34 |
| INCREASE/(DECREASE): COMPARING FISCAL 2008 TO FISCAL 2007 | | | | | | | | |
| Service Charge | 0.00 | 0.00 | 0.00 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 |
| Assessment Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Bill | 0.00 | 0.00 | 0.00 | 6.50 | 6.50 | 6.50 | 6.50 | 6.50 |
| Percentage Increase/(Decrease) | 0.00% | 0.00% | 0.00% | 1.31% | 1.09% | 1.14% | 2.91% | 1.43% |
| *NOTE: Average Front Footage per billable account by District | 75 | 133 | 84 | 83 | 82 | 94 | 100 | 63 |

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

| | CEDAR NECK SEWER | ELLENDALE SEWER | ELLENDALE SEWER NEW MARKET | BAYVIEW ESTATES SEWER | SEA COUNTRY ESTATES SEWER | OAK ORCHARD SEWER | HOLTS - THE GREENS SEWER | SOUTH OCEAN VIEW SEWER |
|--|------------------|-----------------|----------------------------|-----------------------|---------------------------|-------------------|--------------------------|------------------------|
| SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT | | | | | | | | |
| FISCAL 2008 TOTAL CHARGES: | | | | | | | | |
| Service Charge | 230.00 | 226.74 | 226.74 | 230.00 | 230.00 | 224.48 | 230.00 | 230.00 |
| Assessment Charge | 389.16 | 216.70 | 351.08 | 591.24 | 543.24 | 316.66 | 1,317.03 | 672.81 |
| Total Bill | 619.16 | 443.44 | 577.82 | 821.24 | 773.24 | 541.14 | 1,547.03 | 902.81 |
| FISCAL 2007 ACTUAL: | | | | | | | | |
| Service Charge | 223.50 | 226.74 | 226.74 | 223.50 | 223.50 | 224.48 | 223.50 | 223.50 |
| Assessment Charge | 389.16 | 216.70 | 351.08 | 591.24 | 543.24 | 316.66 | 1,317.03 | 672.81 |
| Total Bill | 612.66 | 443.44 | 577.82 | 814.74 | 766.74 | 541.14 | 1,540.53 | 896.31 |
| INCREASE/(DECREASE): COMPARING FISCAL 2008 TO FISCAL 2007 | | | | | | | | |
| Service Charge | 6.50 | 0.00 | 0.00 | 6.50 | 6.50 | 0.00 | 6.50 | 6.50 |
| Assessment Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Bill | 6.50 | 0.00 | 0.00 | 6.50 | 6.50 | 0.00 | 6.50 | 6.50 |
| Percentage Increase/(Decrease) | 1.06% | 0.00% | 0.00% | 0.80% | 0.85% | 0.00% | 0.42% | 0.73% |
| *NOTE: Average Front Footage per billable account by District | 94 | 110 | 67 | 78 | 108 | 71 | 143 | 123 |

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2008**

**TOTAL
BUDGET FOR
FISCAL 2008**

OPERATIONS EXPENSES

| | |
|---|-------------------------|
| 30-CONTRACTUAL SERVICES: | |
| 31-WATER PURCHASED | 365,000 |
| 32-WASTEWATER TREATMENT | 803,000 |
| 33-POWER PURCHASED | 1,113,900 |
| 38-OTHER UTILITIES | 112,160 |
| 40-SUPPLIES: | |
| 41-OPERATING SUPPLIES & EXPENSES | 126,955 |
| 45-CHEMICALS | 267,500 |
| 46-TRANSPORTATION EXPENSE | 441,700 |
| 47-FARMING | 71,250 |
| 48-TOOLS & SMALL EQUIPMENT | 3,000 |
| | |
| 49-OTHER SUPPLIES | 27,550 |
| | |
| 70-OTHER EXPENDITURES: | |
| 71-MISCELLANEOUS EXPENDITURES | 61,330 |
| | |
| 80-TRAVEL AND TRAINING: | |
| 82-TRAINING & EDUCATION | 32,000 |
| | |
| <u>TOTAL OPERATIONS EXPENSES</u> | <u>3,425,345</u> |

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2008**

**TOTAL
BUDGET FOR
FISCAL 2008**

MAINTENANCE EXPENSES

| | |
|--|-------------------------|
| 10-PERSONAL SERVICES: | |
| 11-OPERATIONS & MAINTENANCE SALARIES | 3,116,149 |
| 12-VISION PLAN | 11,264 |
| 13-DENTAL PROGRAM | 32,736 |
| 14-FICA TAXES | 238,385 |
| 15-BLOOD BANK | 0 |
| 16-GROUP HOSPITAL | 1,246,432 |
| 17-WORKMEN'S COMPENSATION | 93,484 |
| 18-UNEMPLOYMENT | 0 |
| 19-PENSION CONTRIBUTIONS | 934,845 |
| 40-MAINTENANCE: | |
| 41-STRUCTURES | 118,410 |
| 42-COLLECTION SYSTEM | 30,000 |
| 43-SERVICE LINES | 3,000 |
| 44-PUMPING SYSTEM | 201,200 |
| 45-TREATMENT PLANT | 223,000 |
| 46-HYDRANTS | 3,000 |
| 47-METERS | 2,500 |
| 48-WATER MAINS | 3,000 |
| 49-OUTFALL | 3,000 |
| 80-TRAVEL AND TRAINING: | |
| 84-MILEAGE EXPENSE | 1,050 |
| <u>TOTAL MAINTENANCE EXPENSES</u> | <u>6,261,455</u> |

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2008**

**TOTAL
BUDGET FOR
FISCAL 2008**

| | TOTAL BUDGET FOR FISCAL 2008 |
|------------------------------------|------------------------------------|
| CAPITAL OUTLAYS | |
| 50-WATER UTILITY: | |
| 51-LAND & LAND RIGHTS | 20,015 |
| 52-STRUCTURES & IMPROVEMENTS | 0 |
| 53-DISTRIB RESERV & ELEVATED TANKS | 0 |
| 54-MAINS | 0 |
| 55-SERVICES | 3,000 |
| 56-METERS | 4,500 |
| 57-METER ACCESSORIES | 7,000 |
| 58-HYDRANTS | 2,500 |
| 59-PUMPING EQUIPMENT | 0 |
| 51-COLLECTION SYSTEM: | |
| 51-LAND & LAND RIGHTS | 0 |
| 52-STRUCTURES & IMPROVEMENTS | 0 |
| 53-FORCE MAINS | 106,000 |
| 54-GRAVITY SEWERS | 12,000 |
| 55-MANHOLES | 73,000 |
| 52-PUMPING SYSTEM | |
| 51-LAND & LAND RIGHTS | 0 |
| 52-STRUCTURES & IMPROVEMENTS | 23,215 |
| 53-RECEIVING WELLS & PUMP PITS | 0 |
| 54-PUMPING EQUIPMENT | 960,000 |

SUSSEX COUNTY COUNCIL - WATER AND SEWER OPERATIONS BUDGET FOR FISCAL 2008

**TOTAL
BUDGET FOR
FISCAL 2008**

| | | TOTAL BUDGET FOR FISCAL 2008 |
|---|------------------|------------------------------------|
| 53-TREATMENT AND DISPOSAL PLANT: | | |
| 51-LAND & LAND RIGHTS | 0 | |
| 52-STRUCTURES & IMPROVEMENTS | 1,657,000 | |
| 53-TREATMENT & DISPOSAL EQUIPMENT | 185,200 | |
| 54-OUTFALL SEWER | 0 | |
| 59-OTHER TREATMENT & DISPOSAL EQUIP | 0 | |
| 54-GENERAL PLANT: | | |
| 51-LAND & LAND RIGHTS | 0 | |
| 52-STRUCTURES & IMPROVEMENTS | 1,814,117 | |
| 53-OFFICE FURNITURE & EQUIPMENT | 36,890 | |
| 54-TRANSPORTATION EQUIPMENT | 324,200 | |
| 55-TOOLS & WORK EQUIPMENT | 86,450 | |
| 56-LABORATORY EQUIPMENT | 34,600 | |
| 57-MISCELLANEOUS GENERAL PROPERTY | 552,500 | |
| 58-INTANGIBLE CAPITAL OUTLAYS | | |
| 51-INTANGIBLE PLANT | 0 | |
| <hr style="border-top: 1px dashed black;"/> | | |
| TOTAL CAPITAL OUTLAYS | 5,902,187 | |
| <hr style="border-top: 1px dashed black;"/> | | |
| <u>ADMIN. & GENERAL - ENGINEERING ADMINISTRATION</u> | | |
| 10-PERSONAL SERVICES: | | |
| 11-SALARIES | 1,299,003 | |
| 12-VISION PLAN | 4,839 | |

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2008**

| | TOTAL BUDGET FOR FISCAL 2008 |
|--|---|
| | ----- |
| 13-DENTAL PLAN | 14,063 |
| 14-FICA TAXES | 99,374 |
| 16-GROUP HOSPITAL | 535,460 |
| 17-WORKMEN'S COMPENSATION | 19,485 |
| 19-PENSION CONTRIBUTIONS | 389,701 |
| 20-PROFESSIONAL SERVICES: | |
| 21-ACCOUNTING | 0 |
| 23-LEGAL | 14,600 |
| 24-ENGINEERING | 84,746 |
| 25-DATA PROCESSING | 2,000 |
| 30-CONTRACTUAL SERVICES | |
| 31-TELEPHONE | 25,000 |
| 34-RENTALS & LEASES | 14,964 |
| 35-INSURANCE EXPENSE | 351,754 |
| 36-MAINTENANCE EXPENSE | 3,000 |
| 40-SUPPLIES | |
| 41-OFFICE SUPPLIES & EXPENSES | 117,000 |
| 70-OTHER EXPENDITURES | |
| 71-MISCELLANEOUS EXPENDITURES | 0 |
| 72-CONTINGENCIES | 100,000 |
| 80-TRAVEL & TRAINING | |
| 81-SEMINARS & CONFERENCES | 11,000 |
| 82-TRAINING & EDUCATION | 10,000 |
| 84-MILEAGE | 2,270 |

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2008**

| | TOTAL BUDGET FOR FISCAL 2008 |
|--|---|
| 85-TRAVEL | 9,000 |
| <hr/> | |
| <u>TOTAL ADMINISTRATIVE AND GENERAL- ENGINEERING ADMINISTRATION</u> | <u>3,107,259</u> |
| <hr/> | |
| <u>UTILITY BILLING</u> | |
| <hr/> | |
| 64-GENERAL EXPENSES: | |
| <hr/> | |
| 10-PERSONAL SERVICES: | |
| 11-SALARIES | 394,817 |
| 12-VISION PLAN | 1,535 |
| 13-DENTAL PLAN | 4,464 |
| 14-FICA TAXES | 30,207 |
| 15-GROUP HOSPITAL | 169,968 |
| 16 WORKMEN'S COMPENSATION | 0 |
| 19-PENSIONS | 106,228 |
| <hr/> | |
| 20-PROFESSIONAL SERVICES: | |
| 22-BOARDS & COMMISSIONS | 3,625 |
| 23-LEGAL | 2,500 |
| 25-DATA PROCESSING | 0 |
| <hr/> | |
| 30-CONTRACTUAL SERVICES | |
| 32-POSTAGE | 58,000 |
| 34-RENTAL & LEASES | 1,500 |

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2008**

| | TOTAL BUDGET FOR FISCAL 2008 |
|--|---|
| 36-MAINTENANCE EXPENSE | 3,500 |
| 40-SUPPLIES | |
| 41-OPERATING SUPPLIES & EXPENSES | 18,000 |
| 50-CAPITAL OUTLAYS: | |
| 53-OFFICE FURNITURE & EQUIPMENT | 13,200 |
| 57-MISCELLANEOUS GENERAL PROPERTY | 0 |
| 80-TRAVEL & TRAINING | |
| 81-SEMINARS & CONFERENCES | 600 |
| 82-TRAINING & EDUCATION | 3,500 |
| 84-MILEAGE | 500 |
| 85-TRAVEL | 150 |
| | 0 |
| <hr/> | |
| <u>TOTAL UTILITY BILLING</u> | <u>812,294</u> |
| <hr/> | |
| <u>TREATMENT BOND DEBT SERVICE COSTS:</u> | |
| <hr/> | |
| <u>BOND PAYMENTS DUE</u> | <u>5,289,559</u> |
| <hr/> | |
| <hr/> | |

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2008**

**TOTAL
BUDGET FOR
FISCAL 2008**

| COST SUMMARY | |
|---|--------------------------|
| TOTAL OPERATIONS EXPENSES | 3,425,345 |
| TOTAL MAINTENANCE EXPENSES | 6,261,455 |
| TOTAL CAPITAL OUTLAYS | 5,902,187 |
| TOTAL ENGINEERING ADMINISTRATION | 3,107,259 |
| TOTAL UTILITY BILLING | 812,294 |
| TOTAL TREATMENT BOND DEBT SERVICE | 5,289,559 |
| <u>TOTAL WATER AND SANITARY SEWER DISTRICT OPERATIONS AND MAINTENANCE ANTICIPATED EXPENDITURES</u> | <u>24,798,099</u> |

**SUSSEX COUNTY COUNCIL
APPROPRIATED RESERVE
BUDGET
FOR THE YEAR ENDING JUNE 30, 2008**

PENDING EXPENDITURES:

| | |
|--|-------------|
| Administrative Building | \$1,171,128 |
| Open Space Land Trust & Agriculture Preservation Funding | \$1,390,381 |
| Pension Benefit Contributions Fund | \$3,000,000 |

| | |
|----------------------------------|--------------------------------------|
| <u>Total Expenditures</u> | ----- \$5,561,509 ----- |
|----------------------------------|--------------------------------------|

Sussex County Council - Fiscal 2008 Capital Project Program

| <u>PROJECTS</u> | FISCAL 2008 ESTIMATED COSTS | GENERAL FUND | REALTY TRANSFER TAX | OTHER CONTRIBUTION | WATER & SEWER | FEDERAL GRANTS | STATE GRANTS | CONNECTION FEES | SRF LOAN | RD LOAN |
|---|-----------------------------------|-----------------|---------------------------|-----------------------|------------------|-------------------|-----------------|--------------------|----------|---------|
| NON-SEWER AND WATER PROJECTS: | | | | | | | | | | |
| AIRPORT - RUNWAY 10-28 | 4,410,000 | | 110,250 | | | 4,189,500 | 110,250 | | | |
| AIRPORT - TIE DOWN RAMPS | 50,000 | | 50,000 | | | | | | | |
| AIRPORT - EXTEND RUNWAY 4-22 | 745,000 | | 745,000 | | | | | | | |
| AIRPORT - STORM WATER IMPROVEMENTS | 100,000 | | 100,000 | | | | | | | |
| AIRPORT - PERIMETER FENCE UPGRADE | 120,000 | | 120,000 | | | | | | | |
| AIRPORT - CLEAR ZONE | 2,900,000 | | 2,315,000 | | | 570,000 | 15,000 | | | |
| AIRPORT/INDUSTRIAL PARK - STREETLIGHTING SYSTEM | 35,000 | | 35,000 | | | | | | | |
| AIRPORT/INDUSTRIAL PARK - NEW GUARD HOUSE | 32,000 | | 32,000 | | | | | | | |
| AIRPORT/INDUSTRIAL PARK - WATER SYSTEM | 2,500,000 | | 2,500,000 | | | | | | | |
| COUNTY ADMINISTRATION BUILDING - ROOF REPAIRS | 750,000 | | 750,000 | | | | | | | |
| ADMINISTRATIVE BUILDING | 2,000,000 | | 2,000,000 | | | | | | | |
| COUNTY ADMINISTRATION RECORD STORAGE | 100,000 | | 100,000 | | | | | | | |
| GREENWOOD LIBRARY | 224,000 | | 112,000 | | | | 112,000 | | | |
| SOUTHCOASTAL LIBRARY | 4,000,000 | | 1,500,000 | | | | 2,500,000 | | | |
| MILTON LIBRARY | 641,000 | | 529,000 | | | | 112,000 | | | |
| SUBURBAN STREET PROJECTS | 685,000 | 685,000 | | | | | | | | |
| LANDFILL POSTCLOSURE COSTS | 1,492,794 | | 1,492,794 | | | | | | | |

WATER AND SEWER DISTRICT PROJECTS:

| | | | | | | | | | | |
|--|------------|--|---------|------------|--------|---------|-----------|--|-----------|---------|
| ANGOLA SEWER DISTRICT | 1,000,000 | | 500,000 | | | | | | 500,000 | |
| HOLT'S LANDING SEWER - MALLARD CREEK EXP | 850,000 | | | | | | | | 425,000 | 425,000 |
| OAK ORCHARD EXPANSION | 500,000 | | 300,000 | | | | | | 200,000 | |
| JOHNSON CORNER SEWER | 800,000 | | 500,000 | 300,000 | | | | | | |
| MILLER CREEK SEWER DISTRICT | 4,750,000 | | | | | | 1,680,000 | | 3,070,000 | |
| MILLVILLE SEWER DISTRICT | 14,779,000 | | 500,000 | 11,200,000 | | | | | 3,079,000 | |
| OAK ORCHARD SEWER DISTRICT - CONTRACT F | 750,000 | | | | | | 375,000 | | 375,000 | |
| WEST REHOBOTH - PINETOWN | 568,700 | | 331,000 | | | 19,321 | | | 218,379 | |
| WESTERN SUSSEX SEWER DISTRICT | 750,000 | | 750,000 | | | | | | | |
| DEWEY WATER - OFFICE TRAILER | 24,030 | | | | 24,030 | | | | | |
| DEWEY SEWER - GENERATOR P.S. 1 | 32,000 | | | | 32,000 | | | | | |
| DEWEY SEWER - SPARE PUMP | 20,000 | | | | 20,000 | | | | | |
| DEWEY SEWER - 2 GENERATORS - 2 & 4 | 62,000 | | | | 62,000 | | | | | |
| BETHANY SEWER - SPARE PUMP | 10,000 | | | | 10,000 | | | | | |
| SOUTH BETHANY SEWER - MANHOLE RESTORATION | 20,000 | | | | 20,000 | | | | | |
| SOUTH BETHANY SEWER - SPARE PUMP | 10,000 | | | | 10,000 | | | | | |
| SOUTH BETHANY - REPLACE CONTROL CABINETS | 23,000 | | | | 23,000 | | | | | |
| FENWICK SEWER - SPARE PUMP | 10,000 | | | | 10,000 | | | | | |
| BLADES SEWER - SPARE PUMP | 10,000 | | | | 10,000 | | | | | |
| BLADES SEWER - GENERATOR | 36,000 | | | | 36,000 | | | | | |
| DAGS.FRANKFORD SEWER - REPLACE P.S. 8 | 35,000 | | | | 35,000 | | | | | |
| DAGS.FRANKFORD SEWER - SPARE PUMP | 10,000 | | | | 10,000 | | | | | |
| DAGS.FRANKFORD - DELAWARE AVE. EXTENSION | 373,308 | | | | | 218,900 | | | | 154,408 |
| DAGS.FRANKFORD - COLLECTION/TRANSMISSION | 640,000 | | | | | | | | 320,000 | 320,000 |
| PINEY NECK EXPANSION - ADD'L TREATMENT | 600,000 | | | | | | | | 300,000 | 300,000 |
| DAGS.FRANKFORD - PRINCE GEORGE'S ACRES | 800,000 | | 20,000 | | | 500,000 | | | | 280,000 |
| LONG NECK SEWER - 3 - 5 HP PUMPS | 20,000 | | | | 20,000 | | | | | |
| LONG NECK SEWER - REBUILD 4 PUMP STATIONS | 87,500 | | | | 87,500 | | | | | |
| LONG NECK SEWER - GENERATOR P.S. 71 | 37,000 | | | | 37,000 | | | | | |
| LONG NECK SEWER - REPLACE PUMPS AT 74 & 78 | 30,000 | | | | 30,000 | | | | | |

Sussex County Council - Fiscal 2008 Capital Project Program

| <u>PROJECTS</u> | <u>FISCAL 2008 ESTIMATED COSTS</u> | <u>GENERAL FUND</u> | <u>REALTY TRANSFER TAX</u> | <u>OTHER CONTRIBUTION</u> | <u>WATER & SEWER</u> | <u>FEDERAL GRANTS</u> | <u>STATE GRANTS</u> | <u>CONNECTION FEES</u> | <u>SRF LOAN</u> | <u>RD LOAN</u> |
|--|------------------------------------|---------------------|----------------------------|---------------------------|--------------------------|-----------------------|---------------------|------------------------|------------------|------------------|
| IBRWF - EXPANSION DESIGN | 500,000 | | | | 500,000 | | | | | |
| IBRWF - PUMP FOR WASH DOWN STATION | 10,000 | | | | 10,000 | | | | | |
| IBRWF - REBUILD IRRIGATION PUMP | 25,000 | | | | 25,000 | | | | | |
| IBRWF - 2 AERATOR MOTORS | 20,000 | | | | 20,000 | | | | | |
| IBRWF - UTILITY TRUCK WIHT 3,200 LB HOIST | 57,000 | | | | 57,000 | | | | | |
| SCRWF - CLEANING/MAINTENANCE OF FORCEMAIN | 100,000 | | | | 100,000 | | | | | |
| SCRWF - VFD'S - 3 STATIONS | 20,000 | | | | 20,000 | | | | | |
| SCRWF - PERSONNEL FACILITIES EXPANSION | 1,775,117 | | | | | | | 1,775,117 | | |
| SCRWF - CLOSE 5 BAYS OF POLE BARN | 38,000 | | | | 38,000 | | | | | |
| SCRWF - REWIND PRIMARTY TRANSFORMER | 21,000 | | | | 21,000 | | | | | |
| SCRWF - PUMP FOR FILTER PUMP STATION | 12,000 | | | | 12,000 | | | | | |
| SCRWF - PUMP STATION 30 DESIGN FOR EXPANSION | 345,000 | | | | | | | 345,000 | | |
| SCRWF - EXPANSION & UPGRADE | 1,000,000 | | | | | | | | 1,000,000 | |
| HOLT'S LANDING - SPARE PUMP | 10,000 | | | | 10,000 | | | | | |
| WEST REHOBOTH - LOWER MANHOLES ON RT. 270 | 40,000 | | | | 40,000 | | | | | |
| WEST REHOBOTH - 3 5 HP PUMPS | 20,000 | | | | 20,000 | | | | | |
| WEST REHOBOTH - UPGRADE CONTROLS AT 5 STATIONS | 20,000 | | | | 20,000 | | | | | |
| WEST REHOBOTH - REPLACE PUMPS AT 5 STATIONS | 23,500 | | | | 23,500 | | | | | |
| WEST REHOBOTH - REBUILD P.S. 201 | 12,000 | | | | 12,000 | | | | | |
| WEST REHOBOTH - REPLACE HEATING & AIR SYSTEM | 42,000 | | | | 42,000 | | | | | |
| WEST REHOBOTH - AERATOR REBUILDS | 10,000 | | | | 10,000 | | | | | |
| WEST REHOBOTH - KJELDA DIGESTION STYSTEM | 12,200 | | | | 12,200 | | | | | |
| WEST REHOBOTH - TREATMENT EXPANSION | 500,000 | | | | 500,000 | | | | | |
| WEST REHOBOTH SEWER - PAVING | 10,000 | | | | 10,000 | | | | | |
| SCUDA - OFFICE & COMPUTER EQUIPMENT | 31,590 | | | | 31,590 | | | | | |
| SCUDA - TOOLS & WORK EQUIPMENT | 41,600 | | | | 41,600 | | | | | |
| SCUDA - TRANSPORTATION EQUIPMENT | 257,700 | | | | 257,700 | | | | | |
| SCUDA - SCADA/TOWER UPGRADES | 552,500 | | | | 552,500 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total | 53,928,539 | 685,000 | 15,392,044 | 11,500,000 | 2,862,620 | 5,497,721 | 4,904,250 | 2,120,117 | 9,487,379 | 1,479,408 |

Sussex County Council - Capital Project Program for Fiscal 2008-2012

| PROJECT | TOTAL FOR FISCAL 2008 THRU FISCAL 2012 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|---|-----------|------------|------------|-----------|-----------|
| <u>NON-SEWER AND WATER PROJECTS:</u> | | | | | | |
| AIRPORT - RUNWAY 10-28 | 4,410,000 | 4,410,000 | | | | |
| AIRPORT - TIE DOWN RAMPS | 50,000 | 50,000 | | | | |
| AIRPORT - EXTEND RUNWAY 4-22 | 16,545,000 | 745,000 | 800,000 | 8,000,000 | 7,000,000 | |
| AIRPORT - PERIMETER FENCE UPGRADE | 120,000 | 120,000 | | | | |
| AIRPORT - CLEAR ZONE | 4,736,000 | 2,900,000 | 1,836,000 | | | |
| AIRPORT/INDUSTRIAL PARK - STREET LIGHTING SYS | 35,000 | 35,000 | | | | |
| AIRPORT - STORMWATER IMPROVEMENTS | 100,000 | 100,000 | | | | |
| AIRPORT - WETLANDS MITIGATION PHASE 2 DESIGN | 250,000 | | 250,000 | | | |
| AIRPORT/INDUSTRIAL PARK - NEW GUARD HOUSE | 32,000 | 32,000 | | | | |
| AIRPORT/INDUSTRIAL PARK - WATER SYSTEM | 2,500,000 | 2,500,000 | | | | |
| INDUSTRIAL PARK EXPANSION | 1,000,000 | | | | | 1,000,000 |
| COUNTY ADMINISTRATION BUILDING - ROOF REPAIR | 750,000 | 750,000 | | | | |
| ADMINISTRATIVE BUILDING | 22,000,000 | 2,000,000 | 10,000,000 | 10,000,000 | | |
| COUNTY ADMINISTRATION RECORD STORAGE | 100,000 | 100,000 | | | | |
| LIBRARY - GREENWOOD LIBRARY | 2,300,000 | 224,000 | 1,038,000 | 1,038,000 | | |
| LIBRARY - SOUTH COASTAL BUILDING EXPANSION | 6,500,000 | 4,000,000 | 2,500,000 | | | |
| LIBRARY - MILTON SECOND FLOOR | 641,000 | 641,000 | | | | |
| SUBURBAN STREET PROJECTS | 1,885,000 | 685,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| LANDFILL POSTCLOSURE COSTS | 2,692,794 | 1,492,794 | 300,000 | 300,000 | 300,000 | 300,000 |
| COMMUNICATION BUILDING | 1,500,000 | | 1,000,000 | 500,000 | | |
| AIRPORT - RW I-28 PARALLEL | 300,000 | | | | | 300,000 |

Sussex County Council - Capital Project Program for Fiscal 2008-2012

| PROJECT | TOTAL FOR FISCAL 2008 THRU FISCAL 2012 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---|-----------|------------|------------|-----------|------|
| <u>WATER AND SEWER DISTRICT PROJECTS:</u> | | | | | | |
| ANGOLA SEWER DISTRICT | 35,600,000 | 1,000,000 | 17,300,000 | 17,300,000 | | |
| HOLT'S LANDING SEWER - MALLARD CREEK EXPANS | 1,700,000 | 850,000 | 850,000 | | | |
| OAK ORCHARD EXPANSION | 13,986,000 | 500,000 | 500,000 | 8,500,000 | 4,486,000 | |
| DEWEY WATER - OFFICE TRAILER | 24,030 | 24,030 | | | | |
| DEWEY WATER - GENERATOR P.S. 1 | 32,000 | 32,000 | | | | |
| DEWEY SEWER - SPARE PUMP | 20,000 | 20,000 | | | | |
| DEWEY SEWER - 2 GENERATORS - 2 & 4 | 62,000 | 62,000 | | | | |
| BETHANY SEWER - SPARE PUMP | 10,000 | 10,000 | | | | |
| SOUTH BETHANY SEWER - MANHOLE RESTORATION | 20,000 | 20,000 | | | | |
| SOUTH BETHANY SEWER - SPARE PUMP | 10,000 | 10,000 | | | | |
| SOUTH BETHANY SEWER - REPLACE CONTROL CABI | 23,000 | 23,000 | | | | |
| BLADES SEWER - SPARE PUMP | 10,000 | 10,000 | | | | |
| BLADES SEWER - GENERATOR | 36,000 | 36,000 | | | | |
| BLADES SEWER - EXPAND COLLECTION/TRANSMISSI | 16,000,000 | | 1,000,000 | 7,500,000 | 7,500,000 | |
| DAGS.FRANKFORD SEWER - REPLACE PUMP ST. 8 | 35,000 | 35,000 | | | | |
| DAGS.FRANKFORD SEWER - SPARE PUMP | 10,000 | 10,000 | | | | |
| DAGS.FRANKFORD - COLLECTION/TRANSMISSION | 8,440,000 | 640,000 | 2,600,000 | 2,600,000 | 2,600,000 | |
| PINEY NECK EXPANSION - ADD'L TREATMENT | 10,200,000 | 600,000 | 4,800,000 | 4,800,000 | | |
| DAGS.FRANKFORD SEWER - DELAWARE AVE. EXTEN | 373,308 | 373,308 | | | | |
| DAGS.FRANKFORD SEWER - PRINCE GEORGE'S ACR | 800,000 | 800,000 | | | | |
| FENWICK - SPARE PUMP | 10,000 | 10,000 | | | | |
| FENWICK - RT. 54 TRANSMISSION UPGRADE | 1,900,000 | | 1,900,000 | | | |
| HOLT'S LANDING SEWER - SPARE PUMP | 10,000 | 10,000 | | | | |
| IBRWF - PUMP FOR WASHDOWN STATION | 10,000 | 10,000 | | | | |
| IBRWF - REBUILD IRRIGATION PUMP | 25,000 | 25,000 | | | | |
| IBRWF - 2 AERATOR MOTORS | 20,000 | 20,000 | | | | |

Sussex County Council - Capital Project Program for Fiscal 2008-2012

| PROJECT | TOTAL FOR FISCAL 2008 THRU FISCAL 2012 | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|---|------------|------------|------------|-----------|---------|
| IBRWF - UTILITY TRUCK WITH 3,200 LB HOIST | 57,000 | 57,000 | | | | |
| IBRWF - EXPANSION | 26,000,000 | 500,000 | 12,750,000 | 12,750,000 | | |
| JOHNSON CORNER | 13,700,000 | 800,000 | 6,450,000 | 6,450,000 | | |
| LONG NECK - 3 5HP PUMPS | 20,000 | 20,000 | | | | |
| LONG NECK - GENERATOR P.S. 71 | 37,000 | 37,000 | | | | |
| LONG NECK - REBUILD 4 PUMP STATIONS | 87,500 | 87,500 | | | | |
| LONG NECK - REPLACE PUMPS AT 74 & 78 | 30,000 | 30,000 | | | | |
| MILLER CREEK SEWER DISTRICT | 10,000,000 | 4,750,000 | 4,750,000 | 500,000 | | |
| OAK ORCHARD SEWER DISTRICT | 750,000 | 750,000 | | | | |
| MILLVILLE SEWER | 29,579,000 | 14,779,000 | 12,000,000 | 2,800,000 | | |
| SCRWF - CLEANING/MAINTENANCE OF FORCEMAIN | 100,000 | 100,000 | | | | |
| SCRWF - CLOSE 5 BAYS OF POLE BARN | 38,000 | 38,000 | | | | |
| SCRWF - PUMP STATION 30 DESIGN FOR EXPANSION | 13,245,000 | 345,000 | 6,450,000 | 6,450,000 | | |
| SCRWF - VFD'S - 3 STATIONS | 20,000 | 20,000 | | | | |
| SCRWF - REWIND PRIMARY TRANSFORMER | 21,000 | 21,000 | | | | |
| SCRWF - PUMP FOR FILTER PUMP STATION | 12,000 | 12,000 | | | | |
| SCRWF - ADMINISTRATION MAINTENANCE BLDG. | 1,775,117 | 1,775,117 | | | | |
| SCRWF - EXPANSION & UPGRADE | 1,000,000 | 1,000,000 | | | | |
| SCUDA - SCADA & TOWER UPGRADES | 552,500 | 552,500 | | | | |
| SCUDA - TOOLS & WORK EQUIPMENT | 41,600 | 41,600 | | | | |
| SCUDA - OFFICE & COMPUTER EQUIPMENT | 31,590 | 31,590 | | | | |
| SCUDA - TRANSPORTATION EQUIPMENT | 257,700 | 257,700 | | | | |
| PUMP STATION UPGRADES | 500,000 | | | | | 500,000 |
| WESTERN SUSSEX SEWER DISTRICT | 20,000,000 | 750,000 | 750,000 | 9,250,000 | 9,250,000 | |
| WEST REH. SEWER - 3 - 5HP PUMPS | 20,000 | 20,000 | | | | |
| WEST REH. SEWER - LOWER MANHOLES ON RT. 270 | 40,000 | 40,000 | | | | |
| WEST REH. SEWER - UPGRADE CONTROLS AT 5 STA. | 20,000 | 20,000 | | | | |
| WEST REH. SEWER - REPLACE PUMPS AT 5 STA. | 23,500 | 23,500 | | | | |

Sussex County Council - Capital Project Program for Fiscal 2008-2012

| PROJECT | TOTAL FOR FISCAL 2008 THRU FISCAL 2012 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|---|-------------------|-------------------|--------------------|-------------------|------------------|
| WEST REH. SEWER - REBUILD PS. 201 | 12,000 | 12,000 | | | | |
| WEST REH. SEWER - PAVING | 10,000 | 10,000 | | | | |
| WEST REH. SEWER - REPLACE HEATING & AIR SYSTEMS | 42,000 | 42,000 | | | | |
| WEST REH. SEWER - AERATOR REBUILDS | 10,000 | 10,000 | | | | |
| WEST REH. SEWER - KJELDA DIGESTION SYSTEM | 12,200 | 12,200 | | | | |
| WEST REH. SEWER - PINETOWN EXTENSION | 568,700 | 568,700 | | | | |
| WEST REH. SEWER - TREATMENT EXPANSION | 22,000,000 | 500,000 | 1,000,000 | 10,000,000 | 9,000,000 | 1,500,000 |
| TOTAL | 298,426,539 | 53,928,539 | 91,124,000 | 109,038,000 | 40,436,000 | 3,900,000 |

FUNDING:

| | | | | | | |
|----------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|------------------|
| GENERAL FUND | 43,219,694 | 16,077,044 | 12,941,150 | 11,819,000 | 775,000 | 1,607,500 |
| WATER & SEWER | 25,532,737 | 4,982,737 | 4,350,000 | 9,200,000 | 5,000,000 | 2,000,000 |
| FEDERAL GRANTS | 35,222,621 | 5,497,721 | 3,521,700 | 16,268,200 | 9,650,000 | 285,000 |
| STATE GRANTS | 9,166,900 | 4,904,250 | 3,361,150 | 719,000 | 175,000 | 7,500 |
| BONDS (STATE, RD & COUNTY) | 170,884,587 | 10,966,787 | 64,050,000 | 71,031,800 | 24,836,000 | |
| OTHER | 14,400,000 | 11,500,000 | 2,900,000 | | | |
| TOTAL | 298,426,539 | 53,928,539 | 91,124,000 | 109,038,000 | 40,436,000 | 3,900,000 |