



SUSSEX COUNTY, DELAWARE
BUDGET FISCAL 2011

Approved
June 22, 2010

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**SUSSEX COUNTY COUNCIL
STATEMENT OF
TOTAL ANTICIPATED REVENUE
FROM ALL SOURCES
FOR THE YEAR ENDED JUNE 30, 2011**

**AMOUNT FOR
YEAR ENDING
JUNE 30, 2011**

Revenue:

General Fund	\$46,842,647
Capital Improvement Fund - Non Sewer and Water	\$8,060,000
Community Development Grant	\$3,464,024
Sewer and Water Districts	\$31,283,297
Capital Project Program Funding*	\$50,195,889
TOTAL REVENUE	----- \$139,845,857 ----- -----

***Note: The Capital Project Program Funding amount does not include \$9,848,202 for costs that are included in the other Budgets.**

Sussex County Council General Fund - Revenue and Expenditure Summary

2007 ACTUAL 2008 ACTUAL 2009 ACTUAL FISCAL 2010 BUDGET FISCAL 2011 BUDGET

REVENUES

TAXES					
PROPERTY - COUNTY	10,233,585	10,853,555	11,220,163	11,452,177	11,617,683
PROPERTY - LIBRARY	1,104,345	1,273,029	1,314,625	1,342,748	1,362,155
REALTY TRANSFER TAX	27,058,083	20,636,949	13,621,270	12,700,000	12,700,000
MANUFACTURED HOME PLACEMENT TAX	210,824	157,805	105,436	111,000	105,000
CAPITATION	239,597	243,722	247,034	244,000	250,000
PENALTIES	124,937	128,554	129,237	130,000	128,000
SUB TOTAL	38,971,371	33,293,614	26,637,765	25,979,925	26,162,838
INTERGOVERNMENTAL REVENUES					
EMERGENCY OPERATIONS	174,102	201,846	272,136	95,000	100,000
SUB TOTAL	174,102	201,846	272,136	95,000	100,000
PAYMENTS IN LIEU OF TAXES	12,977	10,857	6,658	12,000	6,400
SUB TOTAL	12,977	10,857	6,658	12,000	6,400
STATE PARAMEDIC PROGRAM CONTRIBUTION	4,612,671	5,163,851	4,996,654	3,571,815	3,544,554
STATE SEWER STUDY GRANT			119,382		25,000
STATE LIBRARY GRANT	339,770	333,668	376,859	320,330	331,557
STATE LOCAL EMERG.PLAN.COMM. GRANT	34,000			62,965	64,896
STATE GUMBORO COMMUNITY CENTER		27,549			20,000
STATE LAND USE GRANT			10,000		
STATE PROPERTY CLEAN-UP GRANT	10,000	10,000	10,000	10,000	10,000
STATE PARKING LOT - HIGHWAY FUNDS	43,499				
STATE OTHER		100	3,000		
SUB TOTAL	5,039,940	5,535,168	5,515,895	3,965,110	3,996,007

Sussex County Council General Fund - Revenue and Expenditure Summary

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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CONSTITUTIONAL OFFICE FEES					
CLERK OF PEACE	45,248	57,775	75,780	133,000	109,000
PROTHONOTARY	90	820	1,272	1,000	1,000
RECORDER OF DEEDS	4,754,676	4,018,655	3,467,799	3,047,000	3,300,000
RECORDER OF DEEDS - TOWN RTT		111,272	7,196	8,000	5,000
REGISTER OF WILLS	721,274	881,104	832,164	950,000	836,200
SHERIFF	590,589	1,235,848	2,521,936	2,000,000	2,400,000
MAINTENANCE FEE (DEEDS)	59,277	51,290	34,783	35,000	30,000
SUB TOTAL	6,171,154	6,356,764	6,940,930	6,174,000	6,681,200
BUILDING PERMIT AND ZONING FEES	2,076,999	1,597,735	1,097,805	1,100,000	1,100,000
INDUSTRIAL BOND FEES			250		30,000
911 SYSTEM FEE	563,403	482,704	523,230	460,000	556,000
FIRE SERVICE ENHANCED FUNDING	1,535,864	1,106,321	758,837	780,000	780,000
DOG LICENSES & FINES					70,000
BUILDING INSPECTION FEES	1,770,275	1,211,344	886,569	800,000	840,000
SUB TOTAL	5,946,541	4,398,104	3,266,691	3,140,000	3,376,000
AIRPORT OPERATIONS - RENT	174,003	155,973	170,555	180,000	180,000
AIRPORT OPERATIONS - RENT FUEL SALES	21,394	21,006	17,378	21,000	17,000
DATA PROCESSING	40,922	43,957	28,311	20,000	20,000
MAPPING AND ADDRESSING				10,000	9,000
PRIVATE ROAD INSPECTIONS	839,652	361,546	166,550	250,000	125,000
SECURITY ID CARD FEES	1,010	985	1,275	1,000	900
INDUSTRIAL PARK SEWER SERVICE	37,089	46,867	22,433		
PRIVATE ROAD DESIGN REVIEW FEES	280,294	182,762	184,668	180,000	100,000
SEWER & WATER-REVIEW & INSP.FEES	78,502	43,550	85,704	60,000	63,000
WATER CONNECTION FEES - LANDFILL	8,550	12,007	10,563	8,000	8,000
SUB TOTAL	1,481,416	868,653	687,437	730,000	522,900

Sussex County Council General Fund - Revenue and Expenditure Summary

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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OTHER CHARGES					
REFUNDS & REIMBURSEMENTS	70,392	80,501	91,158	75,000	84,000
MISCELLANEOUS CHARGES	13,343	20,003	24,696	20,000	20,000
SUB TOTAL	83,735	100,504	115,854	95,000	104,000
FINES					
LIBRARY FINES	23,282	22,640	23,199	22,600	20,000
ZONING VIOLATIONS	2,325	1,953	772	3,000	2,000
SUB TOTAL	25,607	24,593	23,971	25,600	22,000
MISCELLANEOUS REVENUES					
INVESTMENT INCOME	4,812,569	3,299,313	1,648,812	1,000,000	350,000
COUNTY OFFICE BUILDING RENT	91,104	94,387	91,463	65,000	65,200
SALE OF ASSET PROCEEDS	5,158		8,750	10,000	10,000
INDUSTRIAL PARK	325,610	326,714	324,268	331,350	337,500
ECONOMIC DEVELOPMENT-PROFILE	10,000	10,000	7,000	8,000	7,000
EMERGENCY OPERATIONS CENTER	5,000	5,000	15,000	15,000	15,000
EMERGENCY PREPAREDNESS TRAINING	9,145	2,065	2,655	10,000	2,500
LAND RENT		550	1,422	5,000	2,100
RENT - OTHER BUILDINGS	120	17,620	7,120	120	15,400
WATER & SEWER ALLOCATIONS				500,000	550,000
DATA PROCESSING TO WATER & SEWER				50,000	75,000
WATER & SEWER REPAYMENTS		106,574	162,793	600,000	333,000
LEASE AGREEMENT PROCEEDS	110,547	68,947	5,442		
LIBRARY E-RATE REFUNDS	3,140	3,271	3,517	3,000	3,000
MANUFACTURED HOUSING GRANT				2,000	
ECONOMIC DEVE. LOAN REPAYMENTS	1,130	172,765	27,531	40,692	37,970
INSURANCE PROCEEDS			30,822		
SUB TOTAL	5,373,523	4,107,206	2,336,595	2,640,162	1,803,670
LIBRARY DONATIONS	19,945	6,599	13,668		

Sussex County Council General Fund - Revenue and Expenditure Summary

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
OTHER DONATIONS	99,647	280,518	57,212		20,000
DONATIONS-PARAMEDIC PROGRAM	850	1,250	475		
PENSION BENEFIT FUND REV RECEIVED				1,363,571	1,562,976
PENSION FUND REV RECEIVED			1,822,530	2,008,488	2,484,656
SUB TOTAL	120,442	288,367	1,893,885	3,372,059	4,067,632
OTHER FINANCING SOURCES					
APPROPRIATED PROJECT RESERVES					
APPROPRIATED SURPLUS					
SUB TOTAL					
TOTAL REVENUES	63,400,808	55,185,676	47,697,817	46,228,856	46,842,647

EXPENSES

COUNTY COUNCIL	597,416	600,177	505,838	548,427	544,711
COUNTY ADMINISTRATION	546,552	486,487	465,844	466,527	464,748
GRANT IN AID PROGRAMS	26,119,463	15,836,111	9,259,930	6,855,701	7,114,664
LEGAL DEPARTMENT	166,555	153,745	235,428	190,000	245,000
SUB TOTAL	27,429,986	17,076,520	10,467,040	8,060,655	8,369,123
FINANCIAL ADMINISTRATION	666,274	786,505	742,654	683,409	736,061
ASSESSMENT DIVISION	2,030,939	2,066,084	1,856,126	1,827,112	1,449,841
MAPPING & ADDRESSING DIVISION	732,870	731,087	653,509	704,850	594,851
CONSTABLE DIVISION	303,644	229,674	274,089	412,979	313,917
CONSTABLE DOG CONTROL DIVISION	0	290,727	581,454	600,000	755,846

Sussex County Council General Fund - Revenue and Expenditure Summary

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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ACCOUNTING DIVISION	835,436	785,673	766,222	722,484	656,348
TREASURY	700,024	734,948	578,758	654,091	610,973
BUILDING INSPECTION	1,158,494	1,082,580	750,164	654,466	583,591
SUB TOTAL	6,427,681	6,707,278	6,202,976	6,259,391	5,701,428
PERSONNEL ADMINISTRATION	579,616	612,317	602,950	594,320	614,437
PERSONNEL EMPLOYEE BENEFITS	122,424	113,087	153,298	175,950	126,950
PENSION DISTRIBUTIONS	2,363,155	2,850,827	3,341,585	3,270,171	4,145,055
SUB TOTAL	3,065,195	3,576,231	4,097,833	4,040,441	4,886,442
FACILITIES MANAGEMENT-MAINTENANCE	811,481	870,435	684,672	649,330	524,021
FACILITIES MANAGEMENT - ADMIN.BLDGS.	1,050,482	1,101,299	967,417	824,806	646,422
SECURITY					350,450
SUB TOTAL	1,861,963	1,971,734	1,652,089	1,474,136	1,520,893
DATA PROCESSING ADMINISTRATION	506,191	524,246	483,105	502,901	427,705
INFORMATION TECHNOLOGY	773,349	858,245	869,991	765,101	1,000,201
SUB TOTAL	1,279,540	1,382,491	1,353,096	1,268,002	1,427,906
PLANNING AND ZONING ADM.	1,382,495	1,444,715	1,208,894	1,325,493	1,165,041
BOARD OF ADJUSTMENT	30,250	30,000	27,500	30,000	30,000
PLANNING AND ZONING COMMISSION	47,750	50,000	43,000	50,000	45,000
SUB TOTAL	1,460,495	1,524,715	1,279,394	1,405,493	1,240,041
EMERGENCY PREPAREDNESS - GRANT ELIG.	216,048	276,634	292,352	308,480	502,968
EMERGENCY OPERATIONS CENTER	1,552,912	1,859,557	1,667,578	1,691,047	1,669,816
EMERG.OPER.- COMMUNICATIONS	381,852	435,376	315,940	304,125	372,496
LOCAL EMERG.PLAN.COMMITTEE PROGRAM	37,279	13,718	30,095	64,996	64,896
SUB TOTAL	2,188,091	2,585,285	2,305,965	2,368,648	2,610,176
PARAMEDIC PROGRAM	11,961,544	13,213,202	12,520,985	11,906,048	11,815,180

Sussex County Council General Fund - Revenue and Expenditure Summary

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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SUB TOTAL	11,961,544	13,213,202	12,520,985	11,906,048	11,815,180
ECONOMIC DEVELOPMENT	312,659	52,882	103,293	87,932	85,185
INDUSTRIAL AIR PARK	673,481	869,803	810,235	710,085	778,119
SUB TOTAL	986,140	922,685	913,528	798,017	863,304
ENGINEER ADMINISTRATION	1,613,284	1,611,520	1,472,125	902,377	810,772
ENGINEER ADMIN.-PUBLIC WORKS	1,044,048	860,001	800,714	652,885	606,190
PUBLIC WORKS-SOLID WASTE	295,457	233,226	118,966	145,000	173,000
RECORDS MANAGEMENT				76,721	67,987
SUB TOTAL	2,952,789	2,704,747	2,391,805	1,776,983	1,657,949
LIBRARY ADMINISTRATION	808,010	857,792	759,646	762,944	509,886
DELIVERY SERVICE	43,819	45,853	47,598	47,000	49,000
BOOKMOBILE	178,603	184,743	125,484	93,969	97,239
SOUTH COASTAL LIBRARY	588,304	587,182	589,450	623,658	631,986
GREENWOOD LIBRARY	442,320	448,070	405,014	408,611	424,762
MILTON LIBRARY	545,003	519,921	478,823	462,924	532,201
SUB TOTAL	2,606,059	2,643,561	2,406,015	2,399,106	2,245,074
BRIDGEVILLE LIBRARY	99,356	113,161	120,050	123,637	125,401
DELMAR LIBRARY	74,379	88,184	95,073	98,660	100,424
FRANKFORD LIBRARY	93,456	107,261	114,150	117,737	119,501
GEORGETOWN LIBRARY	93,595	107,400	114,289	117,876	119,640
LAUREL LIBRARY	57,009	70,814	77,703	81,290	83,054
LEWES LIBRARY	103,622	117,427	124,316	127,903	129,667
MILLSBORO LIBRARY	86,182	99,987	106,876	110,463	112,227
MILFORD LIBRARY	109,777	123,582	130,471	134,058	135,822
REHOBOTH BEACH LIBRARY	105,498	119,303	126,192	129,779	131,544
SEAFORD LIBRARY	151,186	164,991	171,880	175,464	177,229
SELBYVILLE LIBRARY	101,600	115,405	122,294	125,881	127,646

Sussex County Council General Fund - Revenue and Expenditure Summary

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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SUB TOTAL	1,075,660	1,227,515	1,303,294	1,342,748	1,362,155
CLERK OF PEACE	158,018	177,621	151,138	125,076	134,607
RECORDER OF DEEDS	1,358,447	1,428,983	1,265,853	1,196,206	1,139,021
REGISTER OF WILLS	393,643	413,202	387,502	378,560	398,350
SHERIFF	590,375	665,757	638,170	629,455	649,865
SUB TOTAL	2,500,483	2,685,563	2,442,663	2,329,297	2,321,843
COMMUNITY DEV. PROGRAM CONTRIBUTION	257,214	286,122	255,638	199,891	221,133
SUB TOTAL	257,214	286,122	255,638	199,891	221,133
RESERVE FOR CONTINGENCIES				600,000	600,000
APPROPRIATED RESERVE					
TOTAL EXPENSES	66,052,840	58,507,649	49,592,321	46,228,856	46,842,647
TOTAL INCOME	63,400,808	55,185,676	47,697,817	46,228,856	46,842,647
TOTAL EXPENSES	66,052,840	58,507,649	49,592,321	46,228,856	46,842,647
SURPLUS/(DEFICIT)	(2,652,032)	(3,321,973)	(1,894,504)	0	(0)

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL -----	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 BUDGET -----	FISCAL 2011 BUDGET -----
COUNTY COUNCIL					
PERSONAL SERVICES					
11-REGULAR SALARIES	198,614	216,665	227,287	219,656	220,410
12-VISION PLAN	230	1,886	335	924	925
13-DENTAL PLAN	2,070	6,572	2,815	2,772	2,772
14-FICA TAXES	14,709	16,044	16,991	16,804	16,861
16-GROUP HOSPITAL	85,800	99,149	76,306	92,064	107,450
19-PENSION PLAN	60,780	63,170	48,148	50,521	38,638
CONTRACTUAL SERVICES					
31-TELEPHONE	1,183	1,670	2,013	5,900	4,500
32-FREIGHT & POSTAGE	2,984	3,259	3,144	3,200	2,600
34-RENTALS & LEASES	5,162	5,707	6,140	6,000	6,960
35-INSURANCE	70,623	50,343	43,985	53,695	32,080
36-MAINTENANCE & REPAIR	85		85	150	
37-PRINTING & BINDING	10,719	10	4,146	1,800	5,000
38-ADVERTISING	3,750	6,588	4,947	5,500	5,400
SUPPLIES					
41-OFFICE SUPPLIES	2,260	2,212	1,882	2,200	2,200
44-DUES & SUBSCRIPTIONS	12,889	12,903	13,325	13,700	14,200
45-PERMANENT RECORD BOOKS	423	225	781	800	500

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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46-PHOTOCOPYING SUPPLIES	909	1,200	1,196	1,200	
48-TOOLS & SMALL EQUIPMENT	30		46		600
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	8,891	16,901			
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	3,018	2,202	1,893		800
73-GRANTS	74,675	71,400	26,639	41,041	55,315
74-PROGRAMS & PROJECTS	10,452	4,445	6,395	11,500	6,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	2,400	1,961	2,655	1,000	1,500
82-TRAINING & EDUCATION	921				
84-MILEAGE	1,115	2,101	1,448	4,000	5,000
85-TRAVEL	22,724	13,564	13,236	14,000	15,000
<u>TOTAL-COUNTY COUNCIL</u>	597,416	600,177	505,838	548,427	544,711

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL -----	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 BUDGET -----	FISCAL 2011 BUDGET -----
COUNTY ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	345,082	278,908	303,247	303,883	305,692
12-VISION PLAN	204		1,208	528	528
13-DENTAL PLAN	5,183	2,360	3,132	1,584	1,584
14-FICA TAXES	22,276	20,289	22,370	23,247	23,385
16-GROUP HOSPITAL	39,902	43,784	34,249	52,608	61,400
19-PENSION PLAN	93,410	103,735	79,974	69,895	53,589
88-COST REIMBURSEMENT					
CONTRACTUAL SERVICES					
31-TELEPHONE	5,323	5,504	5,337	5,250	5,200
32-FREIGHT & POSTAGE	354	305	258	300	500
34-RENTALS & LEASES	260	135	14	150	120
35-INSURANCE	2,934	2,770	1,935	2,032	1,350
37-PRINTING & BINDING		15,397	5,647	300	1,200
SUPPLIES					
41-OFFICE SUPPLIES	1,644	3,110	1,661	1,700	1,700
42-FUEL	1,254	2,171	1,189	1,500	1,200
44-DUES & SUBSCRIPTIONS	399	323	336	700	500
47-MAINTENANCE & REPAIR PARTS		139		250	200

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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48-TOOLS & SMALL EQUIP.	57		99		2,700
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	23,699	960			
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	206	13			
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,675	1,437	1,588		1,200
84-MILEAGE	66	15	6	100	100
85-TRAVEL	2,624	5,132	3,594	2,500	2,600
TOTAL-COUNTY ADMIN.	546,552	486,487	465,844	466,527	464,748
LEGAL DEPARTMENT					
PROFESSIONAL SERVICES					
23-LEGAL	166,555	153,745	235,428	190,000	245,000
TOTAL-LEGAL DEPARTMENT	166,555	153,745	235,428	190,000	245,000

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL -----	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 BUDGET -----	FISCAL 2011 BUDGET -----
<u>GRANT-IN-AID PROGRAMS:</u>					
AGRICULTURE EXTENSION WORK					
73-GRANTS	133,097	138,098	138,098	69,049	69,049
SOIL CONSERVATION DISTRICT TAX DITCH DRAINAGE					
73-GRANTS	175,000	175,000	175,000	75,000	75,000
DRAINAGE PROJECTS					
73-GRANTS					40,195
MANAGER'S SALARY					
73-GRANTS	11,260	11,485	11,485	5,742	
COORDINATOR'S SALARY					
73-GRANTS	26,273	26,799	26,799	13,400	
EROSION & SEDIMENT CONTROL TECHNICIAN					
73-GRANTS	15,011	15,311	15,311	7,655	
DNREC - STORMWATER PROJECT					
73-GRANTS		25,000			

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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FIRE COMPANIES					
73-GRANTS	519,265	519,265	519,265	477,724	498,494
RESCUE TRUCKS					
73-GRANTS	64,909	64,909	64,909	59,716	62,313
AMBULANCES					
73-GRANTS	77,891	77,891	77,891	71,660	74,775
AMBULANCE STATIONS (NONFIRE)					
73-GRANTS	16,906	16,906	16,906	15,554	16,230
AERIAL DEVICES					
73-GRANTS	60,379	60,379	60,379	55,549	57,964
FIRE SERVICE DISCRETIONARY ACCOUNT					
73-GRANTS	1,526,346	1,520,930	1,582,984	1,432,440	1,494,720
FIRE SERVICE ENHANCED FUNDING					
73-GRANTS	1,534,539	1,106,321	758,837	780,000	780,000

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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CHEER'S & SENIOR CENTER PROGRAMS					
73-GRANTS	84,600	110,000		9,200	9,600
COMMUNITY ACTION AGENCY					
73-GRANTS	10,000	11,942	10,000	9,200	9,600
SMALL BUSINESS DEVELOPMENT CENTER					
73-GRANTS		10,000			
HUMAN SERVICE GRANTS					
73-GRANTS	105,150	151,650	144,400	143,520	143,520
SUSSEX STATE POLICE PROGRAM					
73-GRANTS	1,347,843	1,578,958	1,824,415	1,585,827	1,542,458
GEORGETOWN-PAYMENT IN LIEU OF TAXES					
73-GRANTS	6,661	6,994	6,994	6,434	6,715
TOWN GRANTS					
73-GRANTS	30,000	30,000	30,000	30,000	30,000
COUNTY WASTEWATER RELIEF FUND					
73-GRANTS	75,827	99,131	136,188	135,000	136,000

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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COUNTY WASTEWATER ASSESSMENT CAP					
73-GRANTS	418,739	474,929	506,995	500,000	550,000
OPER. TRANSFERS-COUNTY SEWER & WATER CONTRIBUTIONS					
73-GRANTS	2,371,848	2,175,000	1,049,789	270,380	270,380
TAX SUBSIDY PROGRAM					
73-GRANTS	1,035	1,212	495		
LAUREL REDEVELOPMENT CORP					
73-GRANTS	38,110				
GUMBORO COMM. CENTER					
73-GRANTS		27,549			40,000
HOUSING ASSISTANCE PROGRAM					
73-GRANTS	145,100	157,660	95,172	30,000	30,000
OPER. TRANSFER-CAPITAL IMPROVEMENT FUND					
73-GRANTS	13,914,628	4,194,721			
LOCAL LIBRARY PLACEMENT FEE GRANTS					
73-GRANTS	218,873	163,415	105,702	111,000	105,000

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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LOCAL LIBRARY GRANTS					
73-GRANTS	274,624	274,619	274,621	252,651	252,651
LOCAL LIBRARY CAPITATION FEE GRANTS					
73-GRANTS	234,779	234,784	239,475	244,000	250,000
COMMUNITY GRANTS					
73-GRANTS	406,517	267,022	487,820	150,000	150,000
OPEN SPACE LAND PROGRAM					
73-GRANTS	1,372,093	1,583,705	225,000		
LOCAL LAW ENFORCEMENT GRANTS					
73-GRANTS	502,160	524,526	525,000	315,000	420,000
ECONOMIC DEV. STIMULUS GRANT					
73-GRANTS	400,000		150,000		
<u>TOTAL- GRANT-IN-AID PROGRAMS</u>	26,119,463	15,836,111	9,259,930	6,855,701	7,114,664

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL -----	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 BUDGET -----	FISCAL 2011 BUDGET -----
FINANCIAL ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	302,508	321,813	377,114	316,072	338,463
12-VISION PLAN	527	1,085	853	660	792
13-DENTAL PLAN	4,322	4,114	6,007	1,980	2,376
14-FICA TAXES	22,682	24,194	28,415	24,180	25,892
16-GROUP HOSPITAL	65,423	76,722	57,193	65,760	92,100
19-PENSION PLAN	101,793	98,315	69,323	72,697	59,333
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING			157		
23-LEGAL			64		
29-OTHER PROF. SERVICES	8,469	50,656	33,660	27,600	37,900
CONTRACTUAL SERVICES					
31-TELEPHONE	2,089	2,943	3,487	3,300	3,500
32-FREIGHT & POSTAGE	411	528	349	400	450
35-INSURANCE	144,832	189,325	155,115	162,610	162,040
36-MAINTENANCE & REPAIR	1,431	444	1,682	250	1,265
37-PRINTING & BINDING		3,048	2,020	1,700	2,500
38-ADVERTISING	234	476		1,000	
39-OTHER CONTRACTUAL SERVICES			900		

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL -----	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 BUDGET -----	FISCAL 2011 BUDGET -----
SUPPLIES					
41-OFFICE SUPPLIES	3,990	2,550	2,222	2,200	1,500
42-FUEL	1,286	1,600	1,260	500	250
44-DUES & SUBSCRIPTIONS	1,420	1,338	1,163	1,300	1,700
47-MAINTENANCE & REPAIR PARTS		749		200	
48-TOOLS & SMALL EQUIP.					2,750
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	3,086	1,838			
OTHER EXPENDITURES					
71-MISCELLANEOUS	55				
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	465	1,390	700		1,200
84-MILEAGE	39				50
85-TRAVEL	1,212	3,377	970	1,000	2,000
<u>TOTAL-FINANCIAL ADMIN.</u>	666,274	786,505	742,654	683,409	736,061

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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<u>FINANCE-ASSESSMENT DIVISION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	1,072,998	1,072,001	1,077,957	1,036,202	812,595
12-VISION PLAN	2,988	4,027	5,777	3,788	2,970
13-DENTAL PLAN	9,310	13,186	9,798	11,365	8,910
14-FICA TAXES	82,312	81,467	82,209	79,269	62,163
16-GROUP HOSPITAL	407,550	432,112	325,313	377,462	345,375
19-PENSION PLAN	331,708	327,395	240,470	238,326	142,448
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	1,998	1,998	1,976	2,000	2,000
CONTRACTUAL SERVICES					
31-TELEPHONE	8,097	10,444	12,209	10,500	10,500
32-FREIGHT & POSTAGE	5,952	5,417	4,128	4,000	4,000
34-RENTALS & LEASES	2,173	2,712	2,392	3,000	
35-INSURANCE	12,177	8,603	6,902	7,250	6,580
36-MAINTENANCE & REPAIR	8,194	8,863	11,105	12,000	15,000
37-PRINTING & BINDING	4,612	4,354	3,115	4,500	3,500
38-ADVERTISING	177		198	250	200
39-OTHER CONTRACTUAL SERVICES	5,871	24,975	28,258		
SUPPLIES					

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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41-OFFICE SUPPLIES	10,632	6,879	8,549	8,000	7,600
42-FUEL	15,799	20,256	16,750	18,000	15,000
44-DUES & SUBSCRIPTIONS	1,978	1,625	1,584	2,500	1,800
45-PERMANENT RECORD BOOKS			644		
46-PHOTOCOPYING SUPPLIES	1,172	870	1,536	1,000	1,500
47-MAINTENANCE & REPAIR PARTS	2,439	3,293	5,261	4,500	4,500
48-SMALL TOOLS & EQUIPMENT		2,425	8,075		
49-OTHER SUPPLIES	1,478	930	576		
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	39,168	30,860			
OTHER EXPENDITURES					
71- MISCELLANEOUS		620			
77-UNIFORMS				1,000	1,000
TRAVEL AND TRAINING					
82-TRAINING & EDUCATION	2,115	750	1,195	2,000	2,000
85-TRAVEL	41	22	149	200	200
<u>TOTAL-ASSESSMENT DIVISION</u>	2,030,939	2,066,084	1,856,126	1,827,112	1,449,841

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL -----	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 BUDGET -----	FISCAL 2011 BUDGET -----
FINANCE-ASSESSMENT MAPPING AND ADDRESSING					
PERSONAL SERVICES					
11-REGULAR SALARIES	313,176	302,807	299,673	340,766	270,991
12-VISION PLAN	83	598	773	1,320	1,056
13-DENTAL PLAN	2,741	1,426	5,520	3,960	3,168
14-FICA TAXES	23,725	22,997	22,497	26,069	20,731
16-GROUP HOSPITAL	136,423	138,103	105,821	131,520	122,800
19-PENSION PLAN	103,835	90,408	71,163	78,375	47,505
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES	71,649	69,567	63,944	68,000	62,500
CONTRACTUAL SERVICES					
31-TELEPHONE	3,468	5,039	4,679	4,400	4,700
32-FREIGHT & POSTAGE	1,363	3,122	233	3,500	1,500
35-INSURANCE	2,633	2,334	1,884	1,980	1,980
36-MAINTENANCE & REPAIR	16,999	17,916	20,350	25,500	30,000
37-PRINTING & BINDING	692	528	338	3,000	2,000
38-ADVERTISING		9,568		1,000	1,000
39-OTHER CONTRACTUAL SERVICES		312			
SUPPLIES					

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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41-OFFICE SUPPLIES	7,016	7,268	4,874	3,500	5,000
42-FUEL	6,680	5,966	3,968	5,000	4,000
44-DUES & SUBSCRIPTIONS	240	240	120	360	120
46-PHOTOCOPYING SUPPLIES	265	144	393		500
47-MAINTENANCE & REPAIR PARTS	1,378	271	282	500	500
48-TOOLS & SMALL EQUIP.		753	7,636		
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	4,426	5,445	27,049		8,000
59-OTHER CAPITAL OUTLAYS		19,767	3,430		
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	18,682	19,917	4,650	6,000	4,700
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	795				
82-TRAINING & EDUCATION	11,666	1,748			500
84-MILEAGE	40	57	78	100	100
85-TRAVEL	4,895	4,786	4,154		1,500
<u>TOTAL-MAPPING & ADDRESSING</u>	732,870	731,087	653,509	704,850	594,851

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL -----	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 BUDGET -----	FISCAL 2011 BUDGET -----
ASSESSMENT-CONSTABLE DIVISION					
PERSONAL SERVICES					
11-REGULAR SALARIES	150,097	101,387	144,802	223,386	166,997
12-VISION PLAN	222	514	414	924	660
13-DENTAL PLAN	238	1,524	1,264	2,772	1,980
14-FICA TAXES	11,491	7,806	11,202	17,089	12,775
16-GROUP HOSPITAL	50,408	43,786	44,802	92,064	76,750
19-PENSION PLAN	39,691	27,539	35,866	51,379	29,275
CONTRACTUAL SERVICES					
31-TELEPHONE	2,063	1,879	2,052	2,000	2,000
32-FREIGHT & POSTAGE	558	206	951	700	700
35-INSURANCE	5,936	5,004	3,754	3,940	3,280
36-MAINTENANCE & REPAIR	332	72	1,706	1,100	2,100
37-PRINTING & BINDING	206	105	356	200	300
39-OTHER CONTRACTUAL SERVICES	15,462	5,212	18,496	10,000	10,000
SUPPLIES					
41-OFFICE SUPPLIES	476	415	974	700	1,000
42-FUEL	5,438	8,096	5,540	5,000	3,500
46-PHOTOCOPYING SUPPLIES			65	125	200
47-MAINTENANCE & REPAIR PARTS	572	743	803	1,000	1,000

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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48-TOOLS & SMALL EQUIP.	891				
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	15,094	17,061			
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	3,400	7,604	700		1,000
77-UNIFORMS	1,069	721	342	600	400
<u>TOTAL-CONSTABLE DIVISION</u>	303,644	229,674	274,089	412,979	313,917
<u>ASSESSMENT-DOG CONTROL DIVISION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES					44,111
12-VISION PLAN					132
13-DENTAL PLAN					396
14-FICA TAXES					3,375
16-GROUP HOSPITAL					15,350
19-PENSION PLAN					7,732
CONTRACTUAL SERVICES					
31-TELEPHONE					1,000

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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32-FREIGHT & POSTAGE					2,000
37-PRINTING & BINDING					6,000
SUPPLIES					
41-OFFICE SUPPLIES					2,000
46-PHOTOCOPYING SUPPLIES					1,000
48-TOOLS & SMALL EQUIP.					1,000
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS		290,727	581,454	600,000	671,750
<u>TOTAL-DOG CONTROL DIVISION</u>		290,727	581,454	600,000	755,846
<u>FINANCE-ACCOUNTING DIVISION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	402,851	383,191	416,805	383,461	331,001
12-VISION PLAN	1,131	1,172	643	1,320	1,056
13-DENTAL PLAN	3,087	4,781	3,026	3,960	3,168
14-FICA TAXES	30,531	28,908	31,260	29,335	25,322
16-GROUP HOSPITAL	138,353	151,084	122,171	131,520	122,800
19-PENSION PLAN	129,421	115,608	91,838	88,196	58,023
88-COST REIMBURSEMENT	(47,786)	(59,609)	(54,355)	(65,000)	(39,500)

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL -----	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 BUDGET -----	FISCAL 2011 BUDGET -----
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING	115,403	113,631	117,650	109,930	114,600
CONTRACTUAL SERVICES					
31-TELEPHONE	1,829	2,625	2,964	2,861	2,200
32-FREIGHT & POSTAGE	5,098	5,438	5,589	5,708	4,500
36-MAINTENANCE & REPAIR	27,934	17,134	19,816	20,946	22,119
37-PRINTING & BINDING	500	36		50	25
SUPPLIES					
41-OFFICE SUPPLIES	8,113	9,585	7,742	8,000	8,000
44-DUES & SUBSCRIPTIONS	976	751	894	1,097	984
48-SMALL TOOLS				500	
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	5,826	2,942			
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	3,551				
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					500

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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82-TRAINING & EDUCATION	7,104	5,724	113	500	500
84-MILEAGE	414	219	46	100	50
85-TRAVEL	1,100	2,453	20		1,000
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TOTAL-ACCOUNTING DIVISION	835,436	785,673	766,222	722,484	656,348
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FINANCE-TREASURY DIVISION					
PERSONAL SERVICES					
11-REGULAR SALARIES	330,563	339,774	278,946	307,746	283,791
12-VISION PLAN	1,402	750	1,263	1,188	1,056
13-DENTAL PLAN	3,405	3,753	2,870	3,564	3,168
14-FICA TAXES	24,844	25,667	21,097	23,543	21,710
16-GROUP HOSPITAL	112,613	135,739	99,135	118,368	122,800
19-PENSION PLAN	100,611	93,320	72,079	70,782	49,748
PROFESSIONAL SERVICES					
23-LEGAL	1,779	9,448	410	7,000	7,000
CONTRACTUAL SERVICES					
31-TELEPHONE	1,341	2,008	2,225	2,100	2,200
32-FREIGHT & POSTAGE	71,777	78,613	67,964	82,000	69,000

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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34-RENTALS & LEASES	6,430	5,681	3,155	6,000	6,000
36-MAINTENANCE & REPAIR	10,151	7,991	8,266	7,500	7,500
37-PRINTING & BINDING	14,725	15,549	14,269	15,500	12,000
38-ADVERTISING	2,745	2,919	2,828	3,200	3,000
SUPPLIES					
41-OFFICE SUPPLIES	6,107	4,960	2,850	5,000	4,000
44-DUES & SUBSCRIPTIONS	54		58	100	
45-PERMANENT RECORD BOOKS	660				
46-PHOTOCOPY SUPPLIES		435	327	500	500
48-SMALL EQUIPMENT			151		
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	10,638	6,017			17,500
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES		446	144		
82-TRAINING & EDUCATION	179	659	721		
85-TRAVEL		1,219			
<u>TOTAL-TREASURY DIVISION</u>	700,024	734,948	578,758	654,091	610,973

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL -----	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 BUDGET -----	FISCAL 2011 BUDGET -----
<u>FINANCE-BUILDING INSPECTION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	272,336	308,536	354,895	337,280	306,638
12-VISION PLAN	640	973	1,988	1,188	1,188
13-DENTAL PLAN	2,664	3,473	2,958	3,564	3,564
14-FICA TAXES	20,619	23,195	26,654	25,802	23,458
16-GROUP HOSPITAL	102,960	127,477	102,948	118,368	138,150
19-PENSION PLAN	84,706	93,799	90,189	77,574	53,753
PROFESSIONAL SERVICES					
22-BOARDS AND COMMISSIONS	1,100	1,300	400	1,500	1,000
CONTRACTUAL SERVICES					
31-TELEPHONE	2,718	3,479	3,597	3,500	3,600
32-FREIGHT & POSTAGE	1,091	658	1,067	800	800
34-RENTALS & LEASES	1,003	1,003	251		
35-INSURANCE	5,541	3,906	3,132	3,290	3,940
36-MAINTENANCE & REPAIR	1,009	1,139	2,077	4,300	3,000
37-PRINTING & BINDING	3,066	1,547	1,995	2,100	1,600
39-OTHER CONTRACTUAL SERVICES	628,329	493,125	118,530	47,000	4,000

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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SUPPLIES					
41-OFFICE SUPPLIES	1,123	1,284	2,482	2,300	2,300
42-FUEL	8,047	9,748	7,717	8,000	7,500
44-DUES & SUBSCRIPTIONS	1,265	1,659	2,394	2,500	1,000
45-PERMANENT RECORD BOOKS	206	316	3,191	3,500	1,000
46-PHOTOCOPY SUPPLIES	275		228	300	300
47-MAINT. & REPAIRS	715	898	927	1,000	1,000
48-TOOLS & SMALL EQUIP.			4,063	1,000	1,000
49-OTHER SUPPLIES	2,126	1,117	528		
57-UNIFORMS				1,500	700
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	14,520	3,074	3,899		18,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	390		560	500	
82-TRAINING & EDUCATION	396	805	8,235	6,500	5,000
84-MILEAGE			412	100	100
85-TRAVEL	1,649	69	4,847	1,000	1,000
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<u>TOTAL-BUILDING INSPECTION</u>	1,158,494	1,082,580	750,164	654,466	583,591
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Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL -----	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 BUDGET -----	FISCAL 2011 BUDGET -----
<u>PERSONNEL ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	254,725	238,677	247,575	248,366	253,874
12-VISION PLAN	665	954	2,742	792	792
13-DENTAL PLAN	3,074	4,959	2,591	2,376	2,376
14-FICA TAXES	19,075	18,130	18,600	19,000	19,421
16-GROUP HOSPITAL	71,858	84,984	68,790	78,912	92,100
18-UNEMPLOYMENT			3,945		
19-PENSION PLAN	76,785	71,558	54,334	57,124	44,504
88-COST REIMBURSEMENT					
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	2,550	2,500	2,950	2,600	2,600
23-LEGAL	52,956	43,880	48,449	40,000	45,000
29-OTHER PROF. SERVICES		36,447	43,902	45,000	52,320
CONTRACTUAL SERVICES					
31-TELEPHONE	936	1,313	1,482	1,400	1,400
32-FREIGHT & POSTAGE	701	1,049	1,842	2,000	1,000
36-MAINTENANCE & REPAIR	580	1,198	855	1,000	700
37-PRINTING & BINDING	586	783	972	900	900
38-ADVERTISING				500	

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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SUPPLIES					
41-OFFICE SUPPLIES	5,345	2,393	2,976	3,200	3,000
44-DUES & SUBSCRIPTIONS	502	327	276	400	400
46-PHOTOCOPYING SUPPLIES	370	791	741	600	600
48-TOOLS & SMALL EQUIPMENT			119		600
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	4,575	2,928	4,681		
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	80,599	96,270	91,739	87,000	89,700
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES		537			
82-TRAINING & EDUCATION	3,734	1,761	3,124	2,000	2,000
83-IN-HOUSE TRAINING				1,000	1,000
84-MILEAGE		139	265	150	150
85-TRAVEL		739			
TOTAL-PERSONNEL ADMIN.	579,616	612,317	602,950	594,320	614,437

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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<u>PERSONNEL EMPLOYEE BENEFITS</u>					
PERSONAL SERVICES					
15-BLOOD BANK	854	834	747	950	950
17-WORKMEN'S COMPENSATION	117,230	112,253	141,929	160,000	116,000
18-UNEMPLOYMENT COMPENSATION	4,340		10,622	15,000	10,000
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<u>TOTAL-PERS. EMPL. BENEFITS</u>	122,424	113,087	153,298	175,950	126,950
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<u>PERSONNEL-PENSION DISTRIBUTIONS</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES - Early Retirement Option Net Savings				(200,000)	
12-VISION PLAN	18,613	7,540	9,952	17,028	16,606
13-DENTAL PLAN	20,054	26,858	32,080	51,084	49,817
16-GROUP HOSPITAL	1,006,859	1,214,616	1,449,961	1,363,571	1,562,976
19-PENSIONS	1,305,571	1,572,387	1,820,880	2,008,488	2,484,656
29-OTHER PROFESSIONAL SERVICES	12,058	29,426	28,712	30,000	31,000
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<u>TOTAL - PENSION DISTRIBUTIONS</u>	2,363,155	2,850,827	3,341,585	3,270,171	4,145,055
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Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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FACILITIES MANAGEMENT-MAINTENANCE					
PERSONAL SERVICES					
11-REGULAR SALARIES	413,663	422,976	368,459	330,792	272,619
12-VISION PLAN	2,078	2,565	1,999	1,386	858
13-DENTAL PLAN	2,287	4,774	3,324	4,158	2,574
14-FICA TAXES	30,826	32,223	28,326	25,306	20,855
16-GROUP HOSPITAL	146,019	156,253	110,423	138,096	99,775
19-PENSION PLAN	124,111	149,921	93,289	76,082	47,790
88-COST REIMBURSEMENT	(1,839)				
CONTRACTUAL SERVICES					
31-TELEPHONE	29	5			
33-UTILITIES	7,418	6,235	3,994	5,500	4,600
35-INSURANCE	18,313	22,675	18,390	19,310	20,550
36-MAINTENANCE & REPAIR	6,266	7,080	7,672	6,500	7,000
SUPPLIES					
42-FUEL	17,950	30,023	17,393	26,000	23,000
47-MAINTENANCE & REPAIR PARTS	15,641	15,227	14,137	16,000	16,000
48-TOOLS & SMALL EQUIP.				200	200
49-OTHER SUPPLIES	586	646			

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	26,612	10,182	15,766		8,000
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	1,521	9,650	1,500		
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					200
<u>TOTAL-FACIL.MAN.-MAINTENANCE</u>	811,481	870,435	684,672	649,330	524,021
<u>FACILITIES MANAGEMENT-ADMIN.BLDGS.</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	343,917	343,703	299,399	268,807	128,215
12-VISION PLAN	50	402	446	924	528
13-DENTAL PLAN	667	847	73	2,772	1,584
14-FICA TAXES	25,869	25,889	22,476	20,564	9,808
16-GROUP HOSPITAL	135,233	147,809	93,964	92,064	61,400
19-PENSION PLAN	154,596	122,216	83,737	61,825	22,477
CONTRACTUAL SERVICES					
31-TELEPHONE	18,671	23,323	22,305	24,000	20,560

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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33-UTILITIES	171,671	200,099	208,607	185,000	200,000
34-RENTALS & LEASES			40,337		
36-MAINTENANCE & REPAIR	63,911	73,467	84,961	75,000	73,000
39-OTHER CONTRACTUAL SERVICES	11,577	474		500	
SUPPLIES					
41-OFFICE SUPPLIES		151	8	150	150
42-FUEL	25,782	17,652	11,006	19,000	17,000
43-JANITORIAL SUPPLIES	21,988	26,852	21,272	24,000	21,000
47-MAINTENANCE & REPAIR PARTS	48,001	47,565	43,019	49,000	42,000
48-TOOLS & SMALL EQUIP.	180		199	200	200
49-OTHER SUPPLIES	1,159	1,413	256		
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.	5,765		26,049		13,000
58-MACHINERY & EQUIPMENT	14,083	47,100	9,090		35,000
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	7,362	22,197	21		
77-UNIFORMS				1,000	500
TRAVEL AND TRAINING					
82-TRAINING & EDUCATION		140			

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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84-MILEAGE			192		
TOTAL-FACILITIES MANAGEMENT- ADMIN.BUILDINGS	1,050,482	1,101,299	967,417	824,806	646,422
SECURITY					
PERSONAL SERVICES					
11-REGULAR SALARIES					204,042
12-VISION PLAN					660
13-DENTAL PLAN					1,980
14-FICA TAXES					15,609
16-GROUP HOSPITAL					76,750
19-PENSION PLAN					35,769
CONTRACTUAL SERVICES					
31-TELEPHONE					1,440
32-FREIGHT & POSTAGE					
SUPPLIES					
41-OFFICE SUPPLIES					100
42-FUEL					2,000
47-MAINTENANCE & REPAIR PARTS					1,000

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					8,000
OTHER EXPENDITURES					
77-UNIFORMS					1,600
TRAVEL AND TRAINING					
82-TRAINING & EDUCATION					1,500
<u>TOTAL-SECURITY</u>					350,450
<u>DATA PROCESSING-ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	261,173	268,784	280,013	282,795	242,587
12-VISION PLAN	647	1,182	1,240	792	660
13-DENTAL PLAN	2,278	4,158	2,887	2,376	1,980
14-FICA TAXES	19,548	19,979	20,633	21,634	18,558
16-GROUP HOSPITAL	75,075	84,984	68,632	78,912	76,750
19-PENSION PLAN	86,969	81,955	62,030	65,042	42,525
CONTRACTUAL SERVICES					

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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31-TELEPHONE	1,550	2,187	2,402	2,300	2,400
32-FREIGHT & POSTAGE	437	514	507	500	700
36-MAINTENANCE & REPAIR	28,237	30,283	27,984	31,000	21,000
SUPPLIES					
41-OFFICE SUPPLIES	22,141	18,250	12,827	14,500	13,000
44-DUES & SUBSCRIPTIONS	126	32		50	25
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	4,427	5,735			4,500
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES		446			
82-TRAINING & EDUCATION	3,545	4,395	3,950	3,000	3,000
84-MILEAGE					20
85-TRAVEL	38	1,362			
<u>TOTAL-DATA PROC. ADMIN.</u>	506,191	524,246	483,105	502,901	427,705

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL -----	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 BUDGET -----	FISCAL 2011 BUDGET -----
<u>INFORMATION TECHNOLOGY</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	294,977	289,042	322,091	311,413	378,593
12-VISION PLAN	1,114	884	2,368	1,056	1,419
13-DENTAL PLAN	4,656	3,060	3,202	3,168	4,257
14-FICA TAXES	22,314	21,857	24,236	23,823	28,962
16-GROUP HOSPITAL	93,308	105,050	85,079	105,216	165,013
19-PENSION PLAN	83,904	88,942	73,786	71,625	66,367
CONTRACTUAL SERVICES					
31-TELEPHONE	2,830	5,708	5,624	5,000	5,500
32-FREIGHT & POSTAGE	287	240	79	300	100
35-INSURANCE					620
36-MAINTENANCE & REPAIR	72,429	95,907	240,100	221,500	191,840
37-PRINTING & BINDING	1,095	2,107	635	2,500	800
SUPPLIES					
41-OFFICE SUPPLIES	7,631	13,570	3,605	5,000	4,000
42-FUEL	396	1,275	716	1,500	1,250
44-DUES & SUBSCRIPTIONS	2,505		589	2,000	600
46-PHOTOCOPYING SUPPLIES	7,341	1,864		5,000	200
47-MAINTENANCE & REPAIR PARTS	1,684	1,173	1,876	2,500	1,800

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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48-TOOLS & SMALL EQUIP.	4,251	2,735	8,136	3,000	4,000
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	154,440	213,648	78,258		131,680
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES		415			2,700
82-TRAINING & EDUCATION	6,319	7,774	8,391		6,000
83-IN-HOUSE TRAINING					500
84-MILEAGE	501	1,369	258	500	
85-TRAVEL	11,367	1,625	10,962		4,000
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<u>TOTAL- INFORMATION TECHNOLOGY</u>	773,349	858,245	869,991	765,101	1,000,201
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<u>PLANNING & ZONING-ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	576,287	619,334	620,846	633,473	569,060
12-VISION PLAN	1,228	2,738	1,199	1,980	1,848
13-DENTAL PLAN	6,379	6,281	5,623	5,940	5,544
14-FICA TAXES	43,922	47,267	46,822	48,461	43,533
16-GROUP HOSPITAL	186,727	219,757	171,594	197,280	214,900

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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19-PENSION PLAN	178,816	184,076	140,266	145,699	99,756
PROFESSIONAL SERVICES					
23-LEGAL	143,258	114,755	86,869	140,000	110,000
29-OTHER PROF. SERVICES	87,828	96,493	24,235	30,000	25,000
CONTRACTUAL SERVICES					
31-TELEPHONE	5,493	7,481	6,655	7,300	6,100
32-FREIGHT & POSTAGE	10,334	10,850	9,614	10,000	9,000
34-RENTALS & LEASES	4,516	4,626	1,505	3,800	
35-INSURANCE	9,149	7,027	6,285	6,600	6,600
36-MAINTENANCE & REPAIR	6,115	6,229	6,024	6,000	9,000
37-PRINTING & BINDING	3,284	3,278	622	3,800	3,100
38-ADVERTISING	47,614	48,208	46,661	46,000	40,000
SUPPLIES					
41-OFFICE SUPPLIES	3,538	5,408	2,309	3,000	2,300
42-FUEL	13,326	20,626	13,851	15,960	12,000
44-DUES & SUBSCRIPTIONS	283	383	393	400	400
45-PERMANENT RECORD BOOKS	1,146	1,270	1,832	1,300	2,400
46-PHOTOCOPYING SUPPLIES	787	966	975	1,000	1,000
47-MAINTENANCE & REPAIR PARTS			764	1,000	1,000
48-TOOLS & SMALL EQUIP.		270	9,181		

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	46,564	34,400	3,455	15,000	
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES		5			
77-UNIFORMS	816	989	404		500
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	415	1,365	50		
82-TRAINING & EDUCATION	140	633	820	1,000	1,000
84-MILEAGE	3,933			500	500
85-TRAVEL	597		40		500
<u>TOTAL-PLAN. & ZONING ADMIN.</u>	1,382,495	1,444,715	1,208,894	1,325,493	1,165,041
<u>PLAN.& ZONING-BOARD OF ADJUSTMENT</u>					
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	30,250	30,000	27,500	30,000	30,000
<u>TOTAL-BOARD OF ADJUSTMENT</u>	30,250	30,000	27,500	30,000	30,000

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL -----	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 BUDGET -----	FISCAL 2011 BUDGET -----
<u>PLANNING & ZONING-COMMISSION</u>					
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	47,750	50,000	43,000	50,000	45,000
<u>TOTAL-PLAN.& ZONING COMM.</u>	47,750	50,000	43,000	50,000	45,000
<u>EMERGENCY PREPAREDNESS</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	86,753	92,668	95,668	97,159	96,059
12-VISION PLAN	872	286	577	264	264
13-DENTAL PLAN	1,227	1,074		792	792
14-FICA TAXES	6,601	7,055	7,287	7,433	7,349
16-GROUP HOSPITAL	25,740	28,328	24,897	26,304	30,700
19-PENSION PLAN	27,214	34,023	21,196	22,346	16,839
CONTRACTUAL SERVICES					
31-TELEPHONE	4,396	10,125	13,641	13,332	14,000
32-FREIGHT & POSTAGE	270	243	125	200	200

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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33-UTILITIES	35,624	77,758	88,467	90,000	95,000
34-RENTALS & LEASES	179	209	194	200	4,600
35-INSURANCE	2,068	1,950	1,238	1,300	1,355
36-MAINTENANCE & REPAIR	11,807	5,221	12,027	18,500	56,000
37-PRINTING & BINDING	468	229		250	
SUPPLIES					
41-OFFICE SUPPLIES	2,317	2,330	2,519	2,500	1,000
42-FUEL	3,013	3,483	8,455	12,000	500
44-DUES & SUBSCRIPTIONS	390	430		500	200
46-PHOTOCOPYING SUPPLIES	489	621	643	400	400
47-MAINTENANCE & REPAIR PARTS	1,722	1,902	2,245	4,500	5,950
48-TOOLS & SMALL EQUIP.			5,164	600	7,510
49-OTHER SUPPLIES	842	722	1,158	500	
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	1,751	5,730	5,233	7,300	160,000
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	1,733	2,224	1,618	2,000	2,000
77- UNIFORMS					100
TRAVEL AND TRAINING					

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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81-SEMINARS & CONFERENCES	350				550
84-MILEAGE	179	13		100	100
85-TRAVEL	43	10			1,500
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TOTAL-EMERG. PREP. ADMIN.	216,048	276,634	292,352	308,480	502,968
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EMERGENCY OPERATIONS CENTER					
PERSONAL SERVICES					
11-REGULAR SALARIES	790,148	946,641	904,668	949,711	942,204
12-VISION PLAN	1,430	2,747	1,976	2,904	2,904
13-DENTAL PLAN	4,498	4,783	6,578	8,712	8,712
14-FICA TAXES	60,719	71,205	69,271	72,653	72,079
16-GROUP HOSPITAL	278,850	305,924	242,119	289,344	337,700
19-PENSION PLAN	246,333	267,575	208,731	218,433	165,167
CONTRACTUAL SERVICES					
31-TELEPHONE	23,872	33,643	26,284	29,500	29,000
32-FREIGHT & POSTAGE	40	218	238	100	500
33-UTILITIES	5,474	1,505	3,212		
34-RENTALS & LEASES	7,147	3,074	7,046	4,000	
35-INSURANCE	1,223	929	943	990	1,590

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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36-MAINTENANCE & REPAIR	58,273	126,887	90,421	78,000	71,000
37-PRINTING & BINDING	245	24		250	
38-ADVERTISING	162	129			
SUPPLIES					
41-OFFICE SUPPLIES	1,776	2,291	2,305	2,000	3,000
42-FUEL	2,466	2,126	228	1,300	750
44-DUES & SUBSCRIPTIONS	924	1,262	596	1,000	700
46-PHOTOCOPYING SUPPLIES	141	500	164	250	250
47-MAINTENANCE & REPAIR PARTS	2,739	3,096	4,674	3,500	3,500
48-TOOLS & SMALL EQUIP.			3,437		5,260
49-OTHER SUPPLIES	922	19	420		
CAPITAL OUTLAY					
55-DONATED ASSETS		40,645	2,800		
58-MACHINERY & EQUIPMENT	47,239	27,949	15,651		
OTHER EXPENDITURES					
73-GRANTS			55,092		
74-PROGRAMS & PROJECTS	204	416	9,183	1,000	1,000
77-UNIFORMS		2,427	852	2,400	1,400
TRAVEL AND TRAINING					

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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81-SEMINARS & CONFERENCES	399			1,500	1,500
82-TRAINING & EDUCATION	10,419	9,863	7,840	19,000	19,000
84-MILEAGE	814	866	787	1,000	500
85-TRAVEL	6,455	2,813	2,062	3,500	2,100
TOTAL-EMERG. OPER. CENTER	1,552,912	1,859,557	1,667,578	1,691,047	1,669,816
COMMUNICATIONS SYSTEM					
PERSONAL SERVICES					
11-REGULAR SALARIES	178,585	189,375	175,113	153,452	158,701
12-VISION PLAN			924	396	396
13-DENTAL PLAN	278	292	444	1,188	1,188
14-FICA TAXES	13,731	14,490	13,580	11,739	12,141
16-GROUP HOSPITAL	51,480	56,645	40,988	39,456	46,050
19-PENSION PLAN	54,473	56,501	42,544	35,294	27,820
CONTRACTUAL SERVICES					
31-TELEPHONE	1,384	1,610	1,509	1,600	1,400
32-FREIGHT & POSTAGE	302	522	232	500	800
33-UTILITIES	179	164			
34-RENTALS & LEASES	1,682	2,403	164	250	200
35-INSURANCE			1,951	2,050	2,040

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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36-MAINTENANCE & REPAIR	10,697	11,715	8,639	21,000	67,980
SUPPLIES					
41-OFFICE SUPPLIES	584	1,550	2,364	1,700	1,500
42-FUEL	5,169	7,318	6,817	6,000	6,000
47-MAINTENANCE & REPAIR PARTS	10,417	23,416	19,156	20,000	15,000
48-TOOLS & SMALL EQUIP.	795	275		2,000	3,330
49-OTHER SUPPLIES	648	45			
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.				6,900	
58-MACHINERY & EQUIPMENT	51,448	9,173	1,515		27,650
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS		59,327			
77-UNIFORMS		555		600	300
<u>TOTAL-COMMUN. SYSTEMS</u>	381,852	435,376	315,940	304,125	372,496

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL -----	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 BUDGET -----	FISCAL 2011 BUDGET -----
LOCAL EMERG.PLANNING COMMITTEE					
PROGRAM					
PERSONAL SERVICES					
11-REGULAR SALARIES	23,111		15,494	34,953	37,001
12-VISION PLAN			442	132	132
13-DENTAL PLAN	135			396	396
14-FICA TAXES	1,766		1,185	2,674	2,831
16-GROUP HOSPITAL			4,766	13,152	15,350
19-PENSION PLAN	11,756	13,421	7,865	8,039	6,486
CONTRACTUAL SERVICES					
31-TELEPHONE	336	198	181	600	500
32-FREIGHT & POSTAGE		9	2	250	200
34-RENTALS & LEASES	105				
SUPPLIES					
41-OFFICE SUPPLIES		90	160	700	300
46-PHOTOCOPYING SUPPLIES				300	200
48-TOOLS & SMALL EQUIP.				2,400	
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	70			400	

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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84-MILEAGE				1,000	500
85-TRAVEL					1,000
TOTAL-LOCAL EMERG.PLANNING COMMITTEE PROGRAM	37,279	13,718	30,095	64,996	64,896
PARAMEDIC PROGRAM					
PERSONAL SERVICES					
11-REGULAR SALARIES	5,734,880	6,508,699	6,457,621	6,543,358	6,449,482
12-VISION PLAN	13,235	15,225	19,149	14,817	14,212
13-DENTAL PLAN	46,663	38,041	52,565	44,451	42,637
14-FICA TAXES	431,214	485,668	501,529	500,567	493,385
15-BLOOD BANK	120	115	112	125	125
16-GROUP HOSPITAL	1,415,700	1,595,019	1,378,469	1,476,312	1,652,735
17-WORKMEN'S COMPENSATION	267,616	276,066	333,258	512,999	484,356
18-UNEMPLOYMENT COMPENSATION	4,881		10,539	5,000	5,000
19-PENSION CONTRIBUTIONS	1,939,509	2,028,286	1,506,843	1,504,972	1,130,595
88-COST REIMBURSEMENT	(31,800)	(31,800)	(31,800)		
PROFESSIONAL SERVICES					
23-LEGAL	10,247	6,262	3,914	5,000	10,000
29-OTHER PROF. SERVICES	62,356	59,865	38,402	57,665	51,095

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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CONTRACTUAL SERVICES					
31-TELEPHONE	60,081	57,822	57,753	65,660	65,660
32-FREIGHT & POSTAGE	2,563	1,168	1,069	2,600	1,250
33-UTILITIES	29,553	29,864	44,005	50,000	49,880
34-RENTALS & LEASES	175,523	206,633	168,701	166,335	134,640
35-INSURANCE	63,400	64,413	63,824	68,900	88,000
36-MAINTENANCE & REPAIR	170,269	148,897	171,281	185,150	232,250
37-PRINTING & BINDING	760	1,438	1,257	1,400	1,400
38-ADVERTISING	1,448	923	3,365	1,800	2,500
39-OTHER CONTRACTUAL SERVICES	17,695	11,661	9,721	9,876	8,726
SUPPLIES					
41-OFFICE SUPPLIES	54,553	31,963	21,841	15,200	15,200
42-FUEL	111,384	149,439	116,264	172,775	162,077
43-JANITORIAL SUPPLIES	6,683	7,000	7,046	7,000	8,550
44-DUES & SUBSCRIPTIONS	685	578	436	1,740	1,740
46-PHOTOCOPYING SUPPLIES	1,744	2,000	2,144	2,000	2,500
47-MAINTENANCE & REPAIR PARTS	92,980	120,479	73,207	85,202	76,310
48-TOOLS & SMALL EQUIP.	43,344	38,946	95,819	129,825	113,140
49-OTHER SUPPLIES	109,833	112,901	146,051	122,535	122,285
CAPITAL OUTLAY					

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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52-BUILDINGS	94,570				
55-DONATED ASSETS		239,873	54,412		
57-IMPROVEMENTS OTHER THAN BUILDINGS	177,182	145,874	245,820		
58-MACHINERY & EQUIPMENT	615,985	635,143	818,430		235,200
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	630	9,619	1,998	1,500	4,500
74-PROGRAMS AND PROJECTS	15,629	12,479	11,219	3,000	3,000
77-UNIFORMS	114,029	104,474	64,890	84,409	92,025
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	11,827	10,465	7,686	6,000	6,000
82-TRAINING & EDUCATION	60,370	42,237	27,044	36,900	32,500
83-IN-HOUSE TRAINING	4,415	1,054	7,153	5,000	6,250
84-MILEAGE		161		250	250
85-TRAVEL	29,788	44,252	27,948	15,725	15,725
<u>TOTAL-PARAMEDIC PROGRAM</u>	11,961,544	13,213,202	12,520,985	11,906,048	11,815,180
<u>ECONOMIC DEVELOPMENT</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	169,514	1,361	52,099	51,000	51,000

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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12-VISION PLAN	541			132	132
13-DENTAL PLAN	824		792	396	396
14-FICA TAXES	12,972	41	4,599	3,902	3,902
16-GROUP HOSPITAL	32,175		12,392	13,152	15,350
19-PENSION PLAN	43,156	24,049	15,189	11,730	8,940
CONTRACTUAL SERVICES					
31-TELEPHONE	3,202	756	1,411	2,300	1,700
32-FREIGHT & POSTAGE	725	84	43	100	45
34-RENTALS & LEASES	5,410	4,577			
35-INSURANCE	839	802	589	620	620
36-MAINTENANCE & REPAIR	3,169	840	279	500	
37-PRINTING & BINDING	1,250	47	21	100	
38-ADVERTISING	784	1,027	294	500	200
SUPPLIES					
41-OFFICE SUPPLIES	1,084	420	841	500	200
42-FUEL	248	98	467	500	500
44-DUES & SUBSCRIPTIONS	1,560	1,365	846	1,000	1,000
46-PHOTOCOPYING SUPPLIES			51		
47-MAINTENANCE & REPAIR PARTS	106	487	31	100	
48-TOOLS & SMALL EQUIP.			2,757		
49-OTHER SUPPLIES	7,314	5,450	4,264	500	500

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL -----	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 BUDGET -----	FISCAL 2011 BUDGET -----
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	2,202				
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	6		24		
74-PROGRAMS & PROJECTS	21,527	11,378	5,563		
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,475		95		
84-MILEAGE	361		87	400	200
85-TRAVEL	2,215	100	559	500	500
<u>TOTAL-ECON. DEVELOPMENT</u>	312,659	52,882	103,293	87,932	85,185
<u>INDUSTRIAL AIR PARK</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	143,069	216,476	202,633	217,597	197,332
12-VISION PLAN	485	247	251	594	726
13-DENTAL PLAN	222	1,042	286	1,782	2,178
14-FICA TAXES	10,928	16,560	15,461	16,646	15,096
16-GROUP HOSPITAL	57,731	87,099	62,530	59,184	84,425

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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19-PENSION PLAN	36,598	32,651	43,720	50,047	34,592
PROFESSIONAL SERVICES					
24-ENGINEERING					
29-OTHER PROF. SERVICES				2,500	2,500
CONTRACTUAL SERVICES					
31-TELEPHONE	2,759	2,334	3,055	3,500	3,000
32-FREIGHT & POSTAGE		981	546	1,000	600
33-UTILITIES	61,745	67,190	76,936	70,000	95,000
34-RENTALS & LEASES			2,913		
35-INSURANCE	23,668	19,247	13,475	14,810	9,290
36-MAINTENANCE & REPAIR	54,744	80,118	74,284	68,000	80,000
37-PRINTING & BINDING	250			250	250
38-ADVERTISING		275			
39-OTHER CONTRACTUAL SERVICES	116,096	131,712	107,568	85,850	43,930
SUPPLIES					
41-OFFICE SUPPLIES	546	1,222	905	600	1,000
42-FUEL	8,204	11,178	10,113	12,000	12,000
44-DUES & SUBSCRIPTIONS	815	890	1,339	1,325	1,400
45-PERMANENT RECORD BOOKS	1,343				
46-PHOTOCOPYING SUPPLIES				200	

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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47-MAINTENANCE & REPAIR PARTS	8,882	9,942	23,127	24,000	15,000
48-TOOLS & SMALL EQUIP.			2,012		1,400
49-OTHER SUPPLIES	1,099		604		
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.	87,787	7,300	50,508		52,400
58-MACHINERY & EQUIPMENT	2,359	26,887	5,369		
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	23,547	37,290	28,581	30,000	40,000
74-PROGRAMS & PROJECTS	29,767	116,205	83,142	50,000	84,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	335	1,045	400		1,000
84-MILEAGE	245	360	139	200	500
85-TRAVEL	257	1,552	338		500
TOTAL-INDUSTRIAL AIR PARK	673,481	869,803	810,235	710,085	778,119
COUNTY ENGINEER ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	881,472	1,086,463	978,792	768,111	705,446

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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12-VISION PLAN	1,923	2,332	3,230	1,716	1,584
13-DENTAL PLAN	8,925	13,758	10,088	5,148	4,752
14-FICA TAXES	66,116	82,008	73,385	58,760	53,967
16-GROUP HOSPITAL	251,017	318,820	227,484	170,976	184,200
19-PENSION PLAN	285,724	305,042	253,284	176,666	123,663
88-COST REIMBURSEMENT	(380,372)	(438,443)	(370,852)	(287,500)	(350,000)
PROFESSIONAL SERVICES					
24-ENGINEERING	450,722	218,518	240,183		75,000
CONTRACTUAL SERVICES					
31-TELEPHONE	3,687	4,495	5,235	4,800	5,100
32-FREIGHT & POSTAGE	166	23	26	100	200
35-INSURANCE					
36-MAINTENANCE & REPAIR				100	
37-PRINTING & BINDING		138			
38-ADVERTISING			277		
SUPPLIES					
41-OFFICE SUPPLIES	1,521	3,016	3,060	2,000	2,000
44-DUES & SUBSCRIPTIONS	196	311	184	300	160
47-MAINTENANCE & REPAIR PARTS	356				
48-TOOLS & SMALL EQUIP.			12,487		

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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49-OTHER SUPPLIES	43	79		100	100
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	35,967	7,627	3,976		
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	3,202	5,104	30,316		
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,053	445	130		
82-TRAINING & EDUCATION	274		373	300	3,500
84-MILEAGE	168	273	240	300	100
85-TRAVEL	1,124	1,511	227	500	1,000
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<u>TOTAL- ENGINEER ADMIN.</u>	1,613,284	1,611,520	1,472,125	902,377	810,772
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<u>COUNTY ENGINEER-PUBLIC WORKS</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	419,274	398,266	406,564	375,369	317,187
12-VISION PLAN	566	165	814	1,188	1,056
13-DENTAL PLAN	2,253	3,090	4,186	3,564	3,168

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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14-FICA TAXES	32,216	30,287	31,102	28,716	24,265
16-GROUP HOSPITAL	137,280	131,131	99,135	118,368	122,800
19-PENSION PLAN	114,354	115,878	88,539	86,335	55,603
88-COST REIMBURSEMENT	(4,988)	(2,092)	(779)		
PROFESSIONAL SERVICES					
24-ENGINEERING	278,552	129,585	94,548	10,000	10,000
29-OTHER PROF. SERVICES			34,177		
CONTRACTUAL SERVICES					
31-TELEPHONE	6,088	5,578	6,931	6,300	7,000
32-FREIGHT & POSTAGE	1,475	1,906	1,697	1,700	1,300
35-INSURANCE	5,415	5,053	3,821	4,020	3,336
36-MAINTENANCE & REPAIR	2,147	1,421	2,086	2,500	2,500
SUPPLIES					
41-OFFICE SUPPLIES	6,766	3,260	2,403	3,000	1,600
42-FUEL	16,154	18,277	12,819	10,000	10,000
44-DUES & SUBSCRIPTIONS	146		146	200	200
47-MAINTENANCE & REPAIR PARTS	1,477	1,005	3,839	1,000	1,500
48-TOOLS & SMALL EQUIP.			4,722		500
49-OTHER SUPPLIES	1,253	848	226		

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	19,542	13,409			
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	2,585	341			43,200
77-UNIFORMS				500	500
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	60				100
82-TRAINING & EDUCATION	1,433	2,533	3,683		
84-MILEAGE		60	27	75	300
85-TRAVEL			28	50	75
<u>TOTAL-CO. ENG.-PUBLIC WORKS</u>	1,044,048	860,001	800,714	652,885	606,190
<u>PUBLIC WORKS-SOLID WASTE</u>					
PERSONAL SERVICES					
13-DENTAL PLAN	68				
SUPPLIES					
47-MAINTENANCE & REPAIR PARTS	82				

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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CAPITAL OUTLAY					
57-IMPROVEMENTS					25,000
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	295,307	233,226	118,966	145,000	148,000
<u>TOTAL- SOLID WASTE</u>	295,457	233,226	118,966	145,000	173,000
<u>RECORDS MANAGEMENT</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES				31,819	32,748
12-VISION PLAN				132	132
13-DENTAL PLAN				396	396
14-FICA TAXES				2,434	2,505
16-GROUP HOSPITAL				13,152	15,350
19-PENSION PLAN				7,318	5,741
CONTRACTUAL SERVICES					
31-TELEPHONE				1,200	
34-RENTALS & LEASES				2,800	
36-MAINTENANCE & REPAIR				3,200	1,400

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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39-OTHER CONTRACTUAL SERVICES				360	360
SUPPLIES					
41-OFFICE SUPPLIES				1,000	1,000
44- DUES & SUBSCRIPTIONS				50	50
46-PHOTOCOPY SUPPLIES				300	300
47-MAINTENANCE & REPAIR PARTS				50	50
48-TOOLS & SMALL EQUIP.				50	50
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS				9,810	6,755
TRAVEL AND TRAINING					
82-TRAINING & EDUCATION				150	300
84-MILEAGE				2,450	800
85-TRAVEL				50	50
<u>TOTAL- RECORDS MANAGEMENT</u>				76,721	67,987
<u>LIBRARY ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	387,411	400,652	407,850	405,723	270,747

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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12-VISION PLAN	1,098	1,080	2,098	1,399	871
13-DENTAL PLAN	2,318	2,725	2,806	4,198	2,614
14-FICA TAXES	29,004	29,993	30,463	31,038	20,712
16-GROUP HOSPITAL	134,063	155,589	122,965	139,411	101,310
19-PENSION PLAN	123,480	120,624	90,626	93,316	47,462
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	1,750	2,000	1,500		2,000
CONTRACTUAL SERVICES					
31-TELEPHONE	3,219	3,717	3,500	5,500	3,800
32-FREIGHT & POSTAGE	1,568	1,766	1,749	1,600	1,800
33-UTILITIES		2,569	13		
34-RENTALS & LEASES	4,330	30,679	3,834	3,840	1,600
35-INSURANCE	983	945	589	620	620
36-MAINTENANCE & REPAIR	2,021	2,586	857	5,700	5,000
37-PRINTING & BINDING	1,038	1,515	679		
38-ADVERTISING	1,000				
39-OTHER CONTRACTUAL SERVICES	615	1,784	1,020	1,300	2,000
SUPPLIES					
41-OFFICE SUPPLIES	6,618	5,445	3,900	5,000	4,000
42-FUEL	282	81	185	200	360

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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44-DUES & SUBSCRIPTIONS	10,144	24,967	45,868	42,349	23,040
45-PERMANENT RECORD BOOKS	10,675	7,706	2,770	1,500	5,300
46-PHOTOCOPYING SUPPLIES	399	599	499	400	400
47-MAINTENANCE & REPAIR PARTS	240	667	892	200	200
48-TOOLS & SMALL EQUIP.	457	1,059	2,439	6,750	5,500
49-OTHER SUPPLIES	14,011	14,513	14,958	5,500	3,500
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	37,204	13,885	2,628		
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	2,250	9,919	5,919	400	400
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	4,904	1,537	380	100	400
82-TRAINING & EDUCATION	3,935	3,296	254		
83-IN-HOUSE TRAINING	8,063	3,699	3,120	4,100	2,900
84-MILEAGE	2,593	3,301	3,512	1,500	1,500
85-TRAVEL	12,337	8,894	1,773	1,300	1,850
<u>TOTAL-LIBRARY ADMIN.</u>	808,010	857,792	759,646	762,944	509,886
<u>LIBRARY DELIVERY SERVICE</u>					

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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CONTRACTUAL SERVICES					
39-OTHER CONTRACTUAL SERVICES	43,819	45,853	47,598	47,000	49,000
TOTAL-LIBR. DELIVERY SERVICE	43,819	45,853	47,598	47,000	49,000
LIBRARY BOOKMOBILE					
PERSONAL SERVICES					
11-REGULAR SALARIES	68,659	66,145	50,642	36,106	36,096
12-VISION PLAN	114		216	185	185
13-DENTAL PLAN	99	129	48	554	554
14-FICA TAXES	5,252	5,060	3,874	2,762	2,761
16-GROUP HOSPITAL	25,740	26,938	20,018	18,413	21,490
19-PENSION PLAN	23,979	23,916	18,236	8,304	6,328
CONTRACTUAL SERVICES					
31-TELEPHONE	1,460	1,460	1,443	1,460	1,460
35-INSURANCE	985	929	767	805	1,420
36-MAINTENANCE & REPAIR	6,713	10,274	520	8,000	6,000
37-PRINTING & BINDING	1,000	1,893	1,166		
SUPPLIES					

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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41-OFFICE SUPPLIES	532	848	1,635	200	200
42-FUEL	6,076	6,205	6,051	4,000	3,500
44-DUES & SUBSCRIPTIONS	2,272	2,096	1,685	30	60
45-PERMANENT RECORD BOOKS	21,916	25,601	10,536	8,000	9,000
46-PHOTOCOPYING SUPPLIES				500	35
47-MAINTENANCE & REPAIR PARTS	403	558	961	600	600
48-TOOLS & SMALL EQUIP.	110	826			3,000
49-OTHER SUPPLIES	6,964	8,548	6,990	3,000	3,500
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	3,253	1,319			
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	2,568	1,913	426	500	500
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	130	85		100	100
83-IN-HOUSE TRAINING				200	200
84-MILEAGE	330		270	200	200
85-TRAVEL	48			50	50
<u>TOTAL-LIBRARY BOOKMOBILE</u>	178,603	184,743	125,484	93,969	97,239

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL -----	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 BUDGET -----	FISCAL 2011 BUDGET -----
<u>LIBRARY-SOUTH COASTAL</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	224,680	250,037	261,495	295,701	297,773
12-VISION PLAN	297	567	684	924	792
13-DENTAL PLAN	2,058	1,199	2,673	2,772	2,376
14-FICA TAXES	17,130	19,032	20,127	22,621	22,780
16-GROUP HOSPITAL	84,728	99,041	73,398	92,064	92,100
19-PENSION PLAN	79,509	79,119	62,646	68,011	52,200
CONTRACTUAL SERVICES					
31-TELEPHONE	1,483	2,777	3,071	2,800	2,800
33-UTILITIES	14,665	16,141	23,377	35,000	40,000
34-RENTALS & LEASES	1,743	1,608	19,052	1,550	515
35-INSURANCE	3,111	3,078	2,936	3,225	3,300
36-MAINTENANCE & REPAIR	16,829	8,213	1,146	14,840	15,900
37-PRINTING & BINDING	517	13	966		
39-OTHER CONTRACTUAL SERVICES	1,201	191	2,353	2,750	2,750
SUPPLIES					
41-OFFICE SUPPLIES	7,768	7,712	7,919	5,000	6,000
42-FUEL	3,378		9,859	15,000	6,500
44-DUES & SUBSCRIPTIONS	12,886	11,637	11,670	10,000	12,000

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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45-PERMANENT RECORD BOOKS	42,154	43,073	35,351	29,000	31,000
46-PHOTOCOPYING SUPPLIES	600	520	599	600	600
47-MAINTENANCE & REPAIR PARTS	317	756	428	500	3,200
48-TOOLS & SMALL EQUIP.	397	2,548	21,646		10,200
49-OTHER SUPPLIES	17,110	21,963	19,133	14,000	14,000
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	44,411	6,107	7,554		8,400
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	9,117	6,888		5,500	5,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	255	540	75	200	200
83-IN-HOUSE TRAINING				200	200
84-MILEAGE	711	1,822	1,292	1,200	1,200
85-TRAVEL	1,249	2,600		200	200
<u>TOTAL-SOUTH COASTAL LIBRARY</u>	588,304	587,182	589,450	623,658	631,986

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL -----	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 BUDGET -----	FISCAL 2011 BUDGET -----
<u>LIBRARY GREENWOOD</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	185,939	191,689	199,057	202,256	204,186
12-VISION PLAN	276	1,239	1,411	792	792
13-DENTAL PLAN	1,253	467	2,357	2,376	2,376
14-FICA TAXES	13,916	14,398	14,589	15,473	15,620
16-GROUP HOSPITAL	76,148	82,192	68,632	78,912	92,100
19-PENSION PLAN	60,083	60,702	44,478	46,518	35,794
CONTRACTUAL SERVICES					
31-TELEPHONE	1,668	1,704	1,739	1,800	600
33-UTILITIES	7,585	8,618	8,076	8,500	8,900
34-RENTALS & LEASES	1,813	1,687	1,639	1,640	800
36-MAINTENANCE & REPAIR	6,028	8,899	1,234	6,844	8,650
37-PRINTING & BINDING	115				
39-OTHER CONTRACTUAL SERVICES	142	83	72		
SUPPLIES					
41-OFFICE SUPPLIES	4,181	3,577	4,993	3,800	3,800
44-DUES & SUBSCRIPTIONS	7,778	8,604	8,503	8,000	7,400
45-PERMANENT RECORD BOOKS	25,027	22,660	25,964	18,000	19,000
46-PHOTOCOPYING SUPPLIES	184	331	298	200	200

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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47-MAINTENANCE & REPAIR PARTS	651	1,306	291	500	1,000
48-TOOLS & SMALL EQUIP.	397	3,261	578		7,274
49-OTHER SUPPLIES	11,795	10,268	15,206	8,000	8,000
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	27,357	17,978	650		3,500
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	5,688	4,939	4,023	3,200	3,170
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,246	482		100	100
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING				200	
84-MILEAGE	1,591	1,538	1,209	1,500	1,500
85-TRAVEL	1,459	1,448	15		
<u>TOTAL-GREENWOOD LIBRARY</u>	442,320	448,070	405,014	408,611	424,762

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL -----	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 BUDGET -----	FISCAL 2011 BUDGET -----
<u>LIBRARY-MILTON</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	174,812	188,612	206,602	208,723	239,389
12-VISION PLAN	762	384	802	792	792
13-DENTAL PLAN	2,337	1,844	2,519	2,376	2,376
14-FICA TAXES	13,290	14,502	15,722	15,967	18,313
16-GROUP HOSPITAL	72,930	85,092	68,777	78,912	92,100
19-PENSION PLAN	65,082	63,711	46,160	48,007	41,966
CONTRACTUAL SERVICES					
31-TELEPHONE	1,695	1,701	1,666	1,700	1,800
33-UTILITIES	18,866	16,798	20,219	19,000	28,000
34-RENTALS & LEASES	1,651	2,052	1,233	450	450
35-INSURANCE	10,564	11,223	12,439	13,900	14,690
36-MAINTENANCE & REPAIR	28,396	15,390	7,923	13,800	8,500
37-PRINTING & BINDING			361		375
39-OTHER CONTRACTUAL SERVICES	639	1,030	1,119	2,300	2,300
SUPPLIES					
41-OFFICE SUPPLIES	4,071	5,323	4,600	4,200	4,500
42-FUEL	5,127	5,149	4,992	8,000	8,000
44-DUES AND SUBSCRIPTIONS	9,800	7,976	9,386	8,000	8,800

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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45-PERMANENT RECORD BOOKS	24,660	26,428	26,049	19,000	20,500
46-PHOTOCOPYING SUPPLIES	662	499	599	500	600
47-MAINTENANCE & REPAIR PARTS	10,623	2,627	1,899	2,700	2,000
48-TOOLS & SMALL EQUIP.	719	755	11,170		20,700
49-OTHER SUPPLIES	11,006	13,715	16,163	9,000	9,500
CAPITAL OUTLAY					
52-BUILDINGS	17,025				
58-MACHINERY & EQUIPMENT	61,110	44,377	11,054		
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	5,421	5,871	5,498	4,000	4,500
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,367	1,271	195	300	700
82-TRAINING & EDUCATION		885			
84-MILEAGE	1,739	1,016	1,156	1,197	1,200
85-TRAVEL	649	1,690	520	100	150
<u>TOTAL-MILTON LIBRARY</u>	545,003	519,921	478,823	462,924	532,201

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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LOCAL LIBRARIES					
BRIDGEVILLE					
75-LIBRARY DISTRIBUTION	99,356	113,161	120,050	123,637	125,401
DELMAR					
75-LIBRARY DISTRIBUTION	74,379	88,184	95,073	98,660	100,424
FRANKFORD					
75-LIBRARY DISTRIBUTION	93,456	107,261	114,150	117,737	119,501
GEORGETOWN					
75-LIBRARY DISTRIBUTION	93,595	107,400	114,289	117,876	119,640
LAUREL					
75-LIBRARY DISTRIBUTION	57,009	70,814	77,703	81,290	83,054
LEWES					
75-LIBRARY DISTRIBUTION	103,622	117,427	124,316	127,903	129,667
MILLSBORO					
75-LIBRARY DISTRIBUTION	86,182	99,987	106,876	110,463	112,227
MILFORD					
75-LIBRARY DISTRIBUTION	109,777	123,582	130,471	134,058	135,822
REHOBOTH BEACH					
75-LIBRARY DISTRIBUTION	105,498	119,303	126,192	129,779	131,544
SEAFORD					
75-LIBRARY DISTRIBUTION	151,186	164,991	171,880	175,464	177,229
SELBYVILLE					

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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75-LIBRARY DISTRIBUTION	101,600	115,405	122,294	125,881	127,646
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TOTAL LOCAL LIBRARIES	1,075,660	1,227,515	1,303,294	1,342,748	1,362,155
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CONSTITUTIONAL OFFICES:					
CLERK OF PEACE-ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	77,408	79,717	83,428	64,058	67,257
12-VISION PLAN	711		601	304	330
13-DENTAL PLAN	1,805	1,384	1,365	911	990
14-FICA TAXES	5,800	5,887	6,171	4,900	5,145
16-GROUP HOSPITAL	38,610	42,492	34,316	30,250	38,375
19-PENSION PLAN	23,408	23,555	18,464	14,733	11,790
CONTRACTUAL SERVICES					
31-TELEPHONE	713	994	1,378	1,000	1,300
32-FREIGHT & POSTAGE	185	192	263	150	150
35-INSURANCE	61		50	70	70
36-MAINTENANCE & REPAIR	3,488	3,982	641	4,500	2,500
37-PRINTING & BINDING	15	143	748	150	300

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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SUPPLIES					
41-OFFICE SUPPLIES	480	1,361	604	1,200	700
42-FUEL					250
46-PHOTOCOPYING SUPPLIES		366	19	500	100
49-OTHER SUPPLIES		312		50	50
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	2,688	14,934			2,800
TRAVEL AND TRAINING					
82-TRAINING & EDUCATION	298	90			200
84-MILEAGE	2,348	2,212	3,090	2,300	2,300
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<u>TOTAL-CLERK OF PEACE ADMIN.</u>	158,018	177,621	151,138	125,076	134,607
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<u>RECORDER OF DEEDS</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	509,887	582,305	557,443	485,355	455,798
12-VISION PLAN	1,456	2,436	2,601	1,980	1,848
13-DENTAL PLAN	6,561	8,821	5,154	5,940	5,544

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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14-FICA TAXES	37,852	43,647	41,937	37,130	34,869
16-GROUP HOSPITAL	201,630	250,337	180,159	197,280	214,900
19-PENSION PLAN	167,382	165,234	130,839	111,631	79,902
CONTRACTUAL SERVICES					
31-TELEPHONE	2,957	3,670	3,893	3,500	3,800
32-FREIGHT & POSTAGE	22,987	31,944	23,665	19,000	24,000
34-RENTALS & LEASES	22,273	20,497	20,632	21,000	20,000
35-INSURANCE	61		50	140	110
36-MAINTENANCE & REPAIR	1,616	2,521	1,506	2,250	2,250
39-OTHER CONTRACTUAL SERVICES	315,236	259,357	281,649	260,000	250,000
SUPPLIES					
41-OFFICE SUPPLIES	6,617	11,481	7,043	7,000	6,500
45-PERMANENT RECORD BOOKS	24,087			35,000	30,000
46-PHOTOCOPYING SUPPLIES	12,419	7,984	8,618	8,500	9,000
49-OTHER SUPPLIES	248				
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	25,019	38,322	664		
TRAVEL AND TRAINING					
82-TRAINING & EDUCATION	159	276		250	250

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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83-IN-HOUSE TRAINING					250
84-MILEAGE		151		250	
TOTAL-RECORDER OF DEEDS	1,358,447	1,428,983	1,265,853	1,196,206	1,139,021
REGISTER OF WILLS					
PERSONAL SERVICES					
11-REGULAR SALARIES	193,444	197,584	210,206	191,810	197,631
12-VISION PLAN	449	217	593	924	924
13-DENTAL PLAN	2,867	5,044	3,821	2,772	2,772
14-FICA TAXES	14,606	14,858	15,778	14,673	15,119
16-GROUP HOSPITAL	89,018	99,149	77,210	92,064	107,450
19-PENSION PLAN	60,028	59,878	44,910	44,117	34,644
CONTRACTUAL SERVICES					
31-TELEPHONE	912	992	907	1,100	1,000
32-FREIGHT & POSTAGE	2,332	2,721	2,051	2,300	2,700
34-RENTALS & LEASES	12,000	12,000	12,000	12,000	12,000
35-INSURANCE	61		50	200	110
36-MAINTENANCE & REPAIR	798	780	1,037	600	600
37-PRINTING & BINDING	4,131	2,562	4,446	2,500	2,000
38-ADVERTISING					1,200

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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39-OTHER CONTRACTUAL SERVICES	9,859	10,113	9,391	10,000	10,000
SUPPLIES					
41-OFFICE SUPPLIES	1,968	1,375	1,718	1,800	1,800
45-PERMANENT RECORD BOOKS	710			1,000	300
46-PHOTOCOPYING SUPPLIES	460	320	441	700	700
48-SMALL TOOLS & EQUIPMENT			1,035		
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT		5,609	1,372		7,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES			198		
82-TRAINING & EDUCATION			338		400
<u>TOTAL-REGISTER OF WILLS</u>	393,643	413,202	387,502	378,560	398,350
<u>SHERIFF</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	301,455	301,799	328,241	330,964	336,155
12-VISION PLAN	518	3,661	1,439	1,320	1,320
13-DENTAL PLAN	2,272	2,165	6,167	3,960	3,960

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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14-FICA TAXES	22,903	23,070	25,065	25,319	25,716
16-GROUP HOSPITAL	107,286	119,214	106,766	131,520	153,500
19-PENSION PLAN	96,615	102,256	72,597	76,122	58,928
PROFESSIONAL SERVICES					
23-LEGAL	3,350				
CONTRACTUAL SERVICES					
31-TELEPHONE	4,048	4,229	5,881	6,000	6,500
32-FREIGHT & POSTAGE	3,139	5,605	7,018	5,500	9,000
34-RENTALS & LEASES	1,943	1,878	1,916	2,500	
35-INSURANCE	7,074	7,977	5,796	6,150	5,440
36-MAINTENANCE & REPAIR	4,710	2,592	2,746	3,500	6,000
38-ADVERTISING		125		200	150
39-OTHER CONTRACTUAL SERVICES	1,084	430	1,435	1,500	1,500
SUPPLIES					
41-OFFICE SUPPLIES	2,011	4,144	3,066	4,200	6,000
42-FUEL	14,140	17,606	14,826	20,000	19,000
44-DUES & SUBSCRIPTIONS	52	150	1,446	1,000	1,000
45-PERMANENT RECORD BOOKS			212	400	300
47-MAINTENANCE & REPAIR PARTS	946	1,315	1,934	2,000	2,000
48-TOOLS & SMALL EQUIP.	1,248	1,623	10,591		2,000

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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49-OTHER SUPPLIES		439		1,000	1,000
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	9,334	55,036	36,928		5,000
OTHER EXPENDITURES					
77-UNIFORMS	5,116	9,899	3,094	3,500	3,000
TRAVEL AND TRAINING					
82-TRAINING & EDUCATION	805	390	833	2,600	2,196
84-MILEAGE	193	83	173	200	200
85-TRAVEL	133	71			
<u>TOTAL-SHERIFF</u>	590,375	665,757	638,170	629,455	649,865
<u>TOTAL-CONSTITUTIONAL OFFICES</u>	2,500,483	2,685,563	2,442,663	2,329,297	2,321,843

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL -----	FISCAL 2008 ACTUAL -----	FISCAL 2009 ACTUAL -----	FISCAL 2010 BUDGET -----	FISCAL 2011 BUDGET -----
COMMUNITY DEVELOPMENT PROGRAM -					
GENERAL FUND CONTRIBUTIONS					
PERSONAL SERVICES					
11-REGULAR SALARIES	124,145	146,826	145,662	93,689	103,602
12-VISION PLAN	593	905	445	792	792
13-DENTAL PLAN	3,012	1,872	2,082	2,376	2,376
14-FICA TAXES	7,976	8,284	8,502	10,686	9,971
16-GROUP HOSPITAL	53,220	50,804	43,941	35,250	57,312
19-PENSION PLAN	62,941	72,079	54,442	49,698	39,580
88-COST REIMBURSEMENT	(600)	(600)			
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING				2,500	5,000
23-LEGAL				2,500	2,500
CONTRACTUAL SERVICES					
31-TELEPHONE	707	1,044	421	1,200	
32-POSTAGE & FREIGHT		708			
38-ADVERTISING		531			
39-OTHER CONTRACTUAL		738			
SUPPLIES					
44-DUES		340			

Sussex County Council General Fund - Fiscal 2011 Budget

	FISCAL 2007 ACTUAL	FISCAL 2008 ACTUAL	FISCAL 2009 ACTUAL	FISCAL 2010 BUDGET	FISCAL 2011 BUDGET
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CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	5,220	1,370			
OTHER EXPENDITURES					
73-GRANTS		806			
TRAVEL AND TRAINING					
84-MILEAGE		415	143	1,200	
<u>TOTAL-COMMUNITY DEV. PROGRAM- GENERAL FUND CONTRIBUTIONS</u>	257,214	286,122	255,638	199,891	221,133
<u>SUBTOTAL-ALL DEPARTMENTS</u>	66,052,840	58,507,649	49,592,321	45,628,856	46,242,647
RESERVE FOR CONTINGENCIES				600,000	600,000
<u>TOTAL-RESERVE FOR CONTINGENCIES</u>				600,000	600,000
<u>TOTAL GENERAL FUND EXPENDITURES</u>	66,052,840	58,507,649	49,592,321	46,228,856	46,842,647

**Sussex County Council
 Non-Sewer & Water Capital Improvement Fund
 Statement of Anticipated Revenues and Expenditures
 For the Year Ending June 30, 2011**

**AMOUNT FOR YEAR
 ENDING JUNE 30, 2011**

REVENUE:

Appropriated Reserves	\$5,834,950
Federal Airport Grant	\$522,500
Federal Energy Grant	\$660,000
State of Delaware - Airport Grant	\$13,750
State of Delaware - Library Grant	\$250,000
State of Delaware - Paramedic Grant	\$75,000
State of Delaware - EOC Communiation Building	\$653,800
Investment Income	\$50,000

TOTAL REVENUE	\$8,060,000

EXPENDITURES:

Airport - Stormwater Improvements	\$1,500,000
Airport - Runway 4/22	\$550,000
Airport - Lighting Improvements	\$17,400
Airport - Pavement Improvements	\$752,500
Airport - Guard Building	\$30,000
Airport - Wetland Mitigation Phase I	\$600,000
County Administration - UPS \ Generator	\$400,000

**Sussex County Council
 Non-Sewer & Water Capital Improvement Fund
 Statement of Anticipated Revenues and Expenditures
 For the Year Ending June 30, 2011**

	AMOUNT FOR YEAR ENDING JUNE 30, 2011
Emergency Preparedness Generator	\$120,000
Emergency Communications Building	\$1,307,600
Emergency Services Restrooms	\$50,000
Emergency Operations Center - Solar Panel Energy Project	\$660,000
Finance System	\$250,000
Library - Milton Library Improvements	\$122,500
Library - Greenwood Expansion	\$500,000
Property acquisition	\$1,200,000
	\$8,060,000

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

Sussex County Council - Community Development & Housing
Program - Fiscal 2011 Budget

	TOTAL FISCAL GRANT	CDBG GRANT	CDBG HOME GRANT	REHAB PROG DELIVERY GRANT	FMHA REHAB GRANT	STATE HOUSING LOAN PROGRAM	NSP NEIGHBORHOOD STABILIZATION
REVENUES:							
GRANTS	3,264,024	1,060,000	100,000	40,000	25,000		2,039,024
REHAB LOANS	200,000					200,000	
ESTIMATED REVENUES FOR FISCAL 2011	3,464,024	1,060,000	100,000	40,000	25,000	200,000	2,039,024
EXPENDITURES:							
PERSONAL SERVICES							
11-REGULAR SALARIES	149,624	57,900		40,000	5,000	1,000	45,724
12-VISION PLAN							
13-DENTAL PLAN							
14-FICA TAXES	9,401	7,489					1,912
16-GROUP HOSPITAL	34,788	30,700					4,088
17-PENSION CONTRIBUTIONS	4,811	4,811					
PROFESSIONAL SERVICES							
21- ACCOUNTING SERVICES	1,924						1,924
22- LEGAL	7,276						7,276
29-OTHER PROFESSIONAL	12,000						12,000
CONTRACTUAL SERVICES							
31-TELEPHONE & TELEGRAPH	1,500	1,500					
32-POSTAGE	500	500					
36-MAINTENANCE & REPAIRS	2,500	2,500					
38-ADVERTISING	2,500	2,500					
39-OTHER CONTRACTUAL SERVICES	3,226,300	943,000	100,000		20,000	199,000	1,964,300
SUPPLIES							
41-OFFICE SUPPLIES	2,000	2,000					
44-DUES & SUBSCRIPTIONS	300	300					

Sussex County Council - Community Development & Housing
 Program - Fiscal 2011 Budget

	TOTAL FISCAL GRANT	CDBG GRANT	CDBG HOME GRANT	REHAB PROG DELIVERY GRANT	FMHA REHAB GRANT	STATE HOUSING LOAN PROGRAM	NSP NEIGHBORHOOD STABILIZATION
TRAVEL AND TRAINING							
84-MILEAGE	8,600	6,800					1,800
TOTAL-COMM.DEV. HOUSING PROGRAMS							
BUDGET FOR FISCAL 2011	3,464,024	1,060,000	100,000	40,000	25,000	200,000	2,039,024
ESTIM.SURPLUS/(DEFICIT) FOR FISCAL 2011	(0)	(0)	0	0	0	0	0

**SUSSEX COUNTY COUNCIL
SEWER AND WATER DISTRICTS
STATEMENT OF TOTAL ANTICIPATED REVENUE AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2011**

**AMOUNT FOR YEAR
ENDING JUNE 30, 2011**

Revenues:

Assessment Charges	\$11,001,964
Service Charges	15,175,106
Investment Income	61,722
Permit & Plan Review Fees	79,100
Holding Tank & Septage Fees	175,000
Miscellaneous Fees	153,350
Connection Fees	1,326,338
County Contribution - Transfer Tax	270,380
Rent & Farm Income	132,059
Available Surplus	2,908,278

TOTAL REVENUE

\$31,283,297

Expenditures:

Operation and Maintenance	\$16,466,812
Bond Retirement and Interest	\$14,816,485

TOTAL EXPENDITURES

\$31,283,297

Sussex County Council
SEWER AND WATER DISTRICTS
ANNUAL ASSESSMENTS AND SERVICE CHARGE RATES

DISTRICT	TOTAL ASSESSMENT RATES PER FRONT FOOT		TOTAL SERVICE CHARGE PER EQUIVALENT DWELLING UNIT	
	Fiscal 2011	Fiscal 2010	Fiscal 2011	Fiscal 2010
Angola Sewer - Woods on Herring Creek	\$2.21	\$2.21	\$906.78	\$906.78
Bayview Estates Sewer	\$7.58	\$7.58	\$246.00	\$238.00
Bethany Sewer - Proper	\$0.69	\$0.69	\$246.00	\$238.00
Bethany Sewer - Cedar Neck	\$4.14	\$4.14	\$246.00	\$238.00
Bethany Sewer - North Bethany	\$11.99	\$11.99	\$246.00	\$238.00
Bethany Sewer - Millville	\$5.18	\$5.18	\$246.00	\$238.00
Bethany Sewer - Ocean View	\$3.68	\$3.68	\$246.00	\$238.00
Bethany Sewer - Ocean Way Estates	\$3.30	\$3.30	\$246.00	\$238.00
Bethany Sewer - Sussex Shores	\$3.99	\$3.99	\$246.00	\$238.00
Blades Sewer	\$0.95	\$0.95	\$281.82	\$281.82
Dagsboro - Frankford Sewer	\$1.52	\$1.52	\$260.48	\$260.48
Dagsboro - Frankford Sewer - Prince Georges Acres	\$5.51	\$5.51	\$260.48	\$260.48
Dewey Sewer - Proper	\$0.77	\$0.77	\$298.14	\$298.14
Dewey Sewer - West Rehoboth	\$4.65	\$4.65	\$240.80	\$232.80
Dewey Water	\$1.63	\$1.63	\$185.18	\$185.18

Sussex County Council
SEWER AND WATER DISTRICTS
ANNUAL ASSESSMENTS AND SERVICE CHARGE RATES

DISTRICT	TOTAL ASSESSMENT RATES PER FRONT FOOT		TOTAL SERVICE CHARGE PER EQUIVALENT DWELLING UNIT	
	Fiscal 2011	Fiscal 2010	Fiscal 2011	Fiscal 2010
Ellendale Sewer	\$1.97	\$1.97	\$246.00	\$234.74
Ellendale Sewer - New Market	\$5.24	\$5.24	\$246.00	\$234.74
Fenwick Sewer	\$1.37	\$1.37	\$246.00	\$238.00
Golf Village	\$1.79	\$1.79	n/a	n/a
Henlopen Sewer	\$1.01	\$1.01	\$487.15	\$487.15
Holts Landing Sewer	\$4.58	\$4.58	\$246.00	\$238.00
Holts Landing - The Greens Sewer	\$9.21	\$9.21	\$246.00	\$238.00
Long Neck Sewer	\$3.99	\$3.99	\$203.94	\$188.94
Miller Creek Sewer	\$6.94	\$6.94	\$246.00	\$238.00
Oak Orchard Sewer	\$4.46	\$4.46	\$246.00	\$232.48
Sea Country Estates Sewer	\$5.03	\$5.03	\$246.00	\$238.00
South Bethany Sewer	\$0.75	\$0.75	\$246.00	\$238.00
South Ocean View Sewer	\$5.47	\$5.47	\$246.00	\$238.00

**SUSSEX COUNTY COUNCIL
SEWER & WATER DISTRICT
COMPARISON OF TOTAL CHARGES**

	DEWEY WATER DISTRICT	DEWEY SEWER DISTRICT	BETHANY SEWER DISTRICT	SO.BETHANY SEWER DISTRICT	FENWICK SEWER DISTRICT	BLADES SEWER DISTRICT	HENLOPEN SEWER DISTRICT	SUSSEX SHORES SEWER
SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT								
FISCAL 2011 TOTAL CHARGES:								
Service Charge	185.18	298.14	246.00	246.00	246.00	281.82	487.15	246.00
Assessment Charge	107.58	51.59	43.47	42.00	95.90	77.90	101.00	271.32
Total Bill	292.76	349.73	289.47	288.00	341.90	359.72	588.15	517.32
FISCAL 2010 TOTAL CHARGES:								
Service Charge	185.18	298.14	238.00	238.00	238.00	281.82	487.15	238.00
Assessment Charge	107.58	51.59	43.47	42.00	95.90	77.90	101.00	271.32
Total Bill	292.76	349.73	281.47	280.00	333.90	359.72	588.15	509.32
INCREASE/(DECREASE): COMPARING FISCAL 2011 TO FISCAL 2010								
Service Charge	0.00	0.00	8.00	8.00	8.00	0.00	0.00	8.00
Assessment Charge	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00
Total Bill	0.00	0.00	8.00	8.00	8.00	(0.00)	0.00	8.00
Percentage Increase/(Decrease)	0.00%	0.00%	2.84%	2.86%	2.40%	-0.00%	0.00%	1.57%
*NOTE: Average Front Footage per billable account by District	66	67	63	56	70	82	100	68

**SUSSEX COUNTY COUNCIL
SEWER & WATER DISTRICT
COMPARISON OF TOTAL CHARGES**

	NORTH BETHANY SEWER	LONG NECK SEWER	DAGSBORO- FRANKFORD SEWER	DAGSBORO- FRANKFORD PRINCE GEO	WEST REHOBOTH SEWER	OCEAN WAY EST. SEWER	HOLTS LANDING SEWER
SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT							
FISCAL 2011 TOTAL CHARGES:							
Service Charge	246.00	203.94	260.48	260.48	240.80	246.00	246.00
Assessment Charge	827.31	295.26	152.00	479.37	385.95	273.90	370.98
Total Bill	1,073.31	499.20	412.48	739.85	626.75	519.90	616.98
FISCAL 2010 TOTAL CHARGES:							
Service Charge	238.00	188.94	260.48	260.48	232.80	238.00	238.00
Assessment Charge	827.31	295.26	152.00	479.37	385.95	273.90	370.98
Total Bill	1,065.31	484.20	412.48	739.85	618.75	511.90	608.98
INCREASE/(DECREASE): COMPARING FISCAL 2011 TO FISCAL 2010							
Service Charge	8.00	15.00	0.00	0.00	8.00	8.00	8.00
Assessment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bill	8.00	15.00	0.00	0.00	8.00	8.00	8.00
Percentage Increase/(Decrease)	0.75%	3.10%	0.00%	0.00%	1.29%	1.56%	1.31%
*NOTE: Average Front Footage per billable account by District	69	74	100	87	83	83	81

**SUSSEX COUNTY COUNCIL
SEWER & WATER DISTRICT
COMPARISON OF TOTAL CHARGES**

	OCEAN VIEW SEWER	MILLER CREEK SEWER	MILLVILLE SEWER	CEDAR NECK SEWER	ELLENDALE SEWER	ELLENDALE SEWER NEW MARKET	BAYVIEW ESTATES SEWER
SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT							
FISCAL 2011 TOTAL CHARGES:							
Service Charge	246.00	246.00	246.00	246.00	246.00	246.00	246.00
Assessment Charge	342.24	603.78	435.12	368.46	197.00	345.84	621.56
Total Bill	588.24	849.78	681.12	614.46	443.00	591.84	867.56
FISCAL 2010 TOTAL CHARGES:							
Service Charge	238.00	238.00	238.00	238.00	234.74	234.74	238.00
Assessment Charge	342.24	603.78	435.12	368.46	197.00	345.84	621.56
Total Bill	580.24	841.78	673.12	606.46	431.74	580.58	859.56
INCREASE/(DECREASE): COMPARING FISCAL 2011 TO FISCAL 2010							
Service Charge	8.00	8.00	8.00	8.00	11.26	11.26	8.00
Assessment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bill	8.00	8.00	8.00	8.00	11.26	11.26	8.00
Percentage Increase/(Decrease)	1.38%	0.95%	1.19%	1.32%	2.61%	1.94%	0.93%
*NOTE: Average Front Footage per billable account by District	93	87	84	89	100	66	82

**SUSSEX COUNTY COUNCIL
SEWER & WATER DISTRICT
COMPARISON OF TOTAL CHARGES**

	SEA COUNTRY ESTATES SEWER	OAK ORCHARD SEWER	HOLTS - THE GREENS SEWER	SOUTH OCEAN VIEW SEWER	ANGOLA WOODS ON HERRING CR.	GOLF VILLAGE SEWER
SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT						
FISCAL 2011 TOTAL CHARGES:						
Service Charge	246.00	246.00	246.00	246.00	906.78	
Assessment Charge	503.00	316.66	921.00	541.53	221.00	179.00
Total Bill	749.00	562.66	1,167.00	787.53	1,127.78	179.00
FISCAL 2010 TOTAL CHARGES:						
Service Charge	238.00	232.48	238.00	238.00	906.78	
Assessment Charge	503.00	316.66	921.00	541.53	221.00	179.00
Total Bill	741.00	549.14	1,159.00	779.53	1,127.78	179.00
INCREASE/(DECREASE): COMPARING FISCAL 2011 TO FISCAL 2010						
Service Charge	8.00	13.52	8.00	8.00	0.00	0.00
Assessment Charge	0.00	0.00	0.00	0.00	0.00	0.00
Total Bill	8.00	13.52	8.00	8.00	0.00	0.00
Percentage Increase/(Decrease)	1.08%	2.46%	0.69%	1.03%	0.00%	0.00%
*NOTE: Average Front Footage per billable account by District	100	71	100	99	100	100

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2011**

**TOTAL
BUDGET FOR
FISCAL 2011**

<u>OPERATIONS EXPENSES</u>	
30-CONTRACTUAL SERVICES:	
31-WATER PURCHASED	423,000
32-WASTEWATER TREATMENT	1,039,500
33-POWER PURCHASED	1,313,250
38-OTHER UTILITIES	98,372
40-SUPPLIES:	
41-OPERATING SUPPLIES & EXPENSES	162,261
45-CHEMICALS	285,300
46-TRANSPORTATION EXPENSE	301,378
47-FARMING	61,250
48-TOOLS & SMALL EQUIPMENT	25,900
49-OTHER SUPPLIES	21,350
70-OTHER EXPENDITURES:	
71-MISCELLANEOUS EXPENDITURES	90,427
80-TRAVEL AND TRAINING:	
82-TRAINING & EDUCATION	17,100
85-TRAVEL	2,000
<u>TOTAL OPERATIONS EXPENSES</u>	3,841,088

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2011**

**TOTAL
BUDGET FOR
FISCAL 2011**

MAINTENANCE EXPENSES

10-PERSONAL SERVICES:	
11-OPERATIONS & MAINTENANCE SALARIES	3,391,947
12-VISION PLAN	11,616
13-DENTAL PROGRAM	34,848
14-FICA TAXES	259,484
16-GROUP HOSPITAL	1,350,800
17-WORKMEN'S COMPENSATION	254,735
19-PENSION CONTRIBUTIONS	594,608
40-MAINTENANCE:	
41-STRUCTURES	126,335
42-COLLECTION SYSTEM	22,800
43-SERVICE LINES	6,000
44-PUMPING SYSTEM	180,750
45-TREATMENT PLANT	154,000
46-HYDRANTS	2,500
47-METERS	3,000
48-WATER MAINS	2,500
49-OUTFALL	500
-MANHOLES	24,000
80-TRAVEL AND TRAINING:	
84-MILEAGE EXPENSE	1,800
<u>TOTAL MAINTENANCE EXPENSES</u>	6,422,223

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2011**

**TOTAL
BUDGET FOR
FISCAL 2011**

<u>CAPITAL OUTLAYS</u>	
50-WATER UTILITY:	
54-MAINS	3,000
55-SERVICES	3,000
56-METERS	12,000
58-HYDRANTS	7,000
51-COLLECTION SYSTEM:	
53-FORCE MAINS	10,000
54-GRAVITY SEWERS	12,000
52-PUMPING SYSTEM	
52-STRUCTURES & IMPROVEMENTS	4,000
53-RECEIVING WELLS & PUMP PITS	14,000
54-PUMPING EQUIPMENT	853,000
53-TREATMENT AND DISPOSAL PLANT:	
53-TREATMENT & DISPOSAL EQUIPMENT	362,240
54-GENERAL PLANT:	
52-STRUCTURES & IMPROVEMENTS	10,000
53-OFFICE FURNITURE & EQUIPMENT	6,000
54-TRANSPORTATION EQUIPMENT	103,500
55-TOOLS & WORK EQUIPMENT	199,200
56-LABORATORY EQUIPMENT	10,320
57-MISCELLANEOUS GENERAL PROPERTY	178,942
<u>TOTAL CAPITAL OUTLAYS</u>	1,788,202

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2011**

**TOTAL
BUDGET FOR
FISCAL 2011**

ADMIN. & GENERAL - ENGINEERING ADMINISTRATION

10-PERSONAL SERVICES:	
11-SALARIES	1,202,416
12-VISION PLAN	5,676
13-DENTAL PLAN	17,028
14-FICA TAXES	91,985
16-GROUP HOSPITAL	660,050
17-WORKMEN'S COMPENSATION	7,695
19-PENSION CONTRIBUTIONS	210,784
20-PROFESSIONAL SERVICES:	
21-ACCOUNTING	3,760
23-LEGAL	12,950
24-ENGINEERING	12,000
25-DATA PROCESSING	75,000
30-CONTRACTUAL SERVICES	
31-TELEPHONE	35,000
34-RENTALS & LEASES	10,720
35-INSURANCE EXPENSE	331,350
36-MAINTENANCE EXPENSE	1,000
40-SUPPLIES	
41-OFFICE SUPPLIES & EXPENSES	80,000
70-OTHER EXPENDITURES	
72-CONTINGENCIES	250,000

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2011**

**TOTAL
BUDGET FOR
FISCAL 2011**

80-TRAVEL & TRAINING	
81-SEMINARS & CONFERENCES	4,000
82-TRAINING & EDUCATION	3,000
84-MILEAGE	1,000
85-TRAVEL	1,000
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<u>TOTAL ADMINISTRATIVE AND GENERAL- ENGINEERING ADMINISTRATION</u>	3,016,414
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<u>UTILITY BILLING</u>	
<hr/>	
<u>TOTAL UTILITY BILLING</u>	848,885
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<u>COST CENTER ACCOUNTING</u>	
<hr/>	
66 ADMINISTRATIVE AND GENERAL- 93 - REIMBURSEMENT TO GENERAL FUND	550,000
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<u>TOTAL COST ACCOUNTING CENTERS</u>	550,000
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<u>TREATMENT BOND DEBT SERVICE COSTS:</u>	
<hr/>	
<u>BOND PAYMENTS DUE</u>	5,091,602
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**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2011**

**TOTAL
BUDGET FOR
FISCAL 2011**

COST SUMMARY

TOTAL OPERATIONS EXPENSES	3,841,088
TOTAL MAINTENANCE EXPENSES	6,422,223
TOTAL CAPITAL OUTLAYS	1,788,202
TOTAL ENGINEERING ADMINISTRATION	3,016,414
TOTAL UTILITY BILLING	848,885
TOTAL COST CENTER ACCOUNTING	550,000
TOTAL TREATMENT BOND DEBT SERVICE	5,091,602
<u>TOTAL WATER AND SANITARY SEWER DISTRICT OPERATIONS AND MAINTENANCE ANTICIPATED EXPENDITURES</u>	21,558,414

Sussex County Council - Fiscal 2011 Capital Project Program

<u>PROJECTS</u>	FISCAL 2011 ESTIMATED COSTS	REALTY TRANSFER TAX	WATER & SEWER	FEDERAL GRANTS	STATE GRANTS	DEVELOPER CONTRIBUTIONS	SRF LOAN	RD LOAN
NON-SEWER AND WATER PROJECTS:								
AIRPORT - RUNWAY 4-22 DESIGN	550,000	13,750		522,500	13,750			
AIRPORT - PAVEMENT IMPROVEMENTS	752,500	752,500						
AIRPORT - STORMWATER IMPROVEMENTS	1,500,000	1,500,000						
AIRPORT - WETLANDS MITIGATION PHASE 1 DESIGN	600,000	600,000						
AIRPORT - LIGHTING IMPROVEMENTS	17,400	17,400						
AIRPORT - GUARD BUILDING	30,000	30,000						
COUNTY ADMINISTRATION BUILDING - GENERATOR	400,000	400,000						
EMERGENCY PREPAREDNESS GENERATOR	120,000	120,000						
EOC - SOLAR PANEL ENERGY PROJECT	660,000			660,000				
FINANCE SYSTEM	250,000	250,000						
EMERGENCY SERVICES RESTROOM	50,000	50,000						
EMERGENCY COMMUNICATIONS BUILDING	1,307,600	653,800			653,800			
GREENWOOD LIBRARY	500,000	250,000			250,000			
MILTON LIBRARY LIBRARY	122,500	122,500						
PROPERTY ACQUISITION	1,200,000	1,200,000						
WATER AND SEWER DISTRICT PROJECTS:								
ANGOLA SEWER DISTRICT	13,600,000				1,300,000		12,300,000	
OAK ORCHARD EXPANSION	6,750,000				3,000,000		2,200,000	1,550,000
OAK ORCHARD - CONTRACT F	900,000			900,000				
JOHNSON CORNER SEWER	7,100,000			1,870,000	55,386	1,200,000		3,974,614
MILLER CREEK EXPANSION - BEAVER DAM	1,179,984							1,179,984
MILLER CREEK EXPANSION	1,500,000			1,500,000				
MAGNOLIA SHORES	700,000							700,000
HOLT'S LANDING EXPANSION - MALLARD CREEK	1,249,083							1,249,083
MILLVILLE SEWER DISTRICT - NORTHEAST EXP.	3,200,000							3,200,000
IBRWF - EXPANSION	7,100,000				1,307,608		460,000	5,332,392
SCRWF - PS 30, FM & UPGRADES	6,250,000		5,900,000					350,000
DEWEY/HENLOPEN TREATMENT CONTRIBUTION	500,000							500,000
SCADA COMMUNICATIONS IMPROVEMENTS	166,822		166,822					
WATER UTILITY CAPITAL IMPROVEMENTS	25,000		25,000					
COLLECTION SYSTEM CAPITAL IMPROVEMENTS	22,000		22,000					
PUMPING SYSTEM CAPITAL IMPROVEMENTS	871,000		871,000					
TREATMENT SYSTEM & DISPOSAL CAPITAL	362,240		362,240					
GENERAL PLANT CAPITAL	507,962		507,962					
Total	60,044,091	5,959,950	7,855,024	5,452,500	6,580,544	1,200,000	14,960,000	18,036,073

Sussex County Council - Capital Project Program for Fiscal 2011-2015

PROJECT	TOTAL FOR FISCAL 2011 THRU FISCAL 2015	2011	2012	2013	2014	2015
<u>NON-SEWER AND WATER PROJECTS:</u>						
AIRPORT - STORMWATER IMPROVEMENTS	1,500,000	1,500,000				
AIRPORT - RUNWAY 4-22 DESIGN/EXTENSION	4,050,000	550,000	3,000,000	500,000		
AIRPORT - WETLAND MITIGATION PHASE I	600,000	600,000				
AIRPORT - LIGHTING IMPROVEMENTS	28,800	17,400	11,400			
AIRPORT - 10-28 PARALLEL TAXIWAY	3,300,000				300,000	3,000,000
AIRPORT - RUNWAY EXT. OBSTRUCTION REMOVAL	1,000,000				1,000,000	
AIRPORT - APRON EXPANSION	1,700,000					1,700,000
AIRPORT - PAVEMENT IMPROVEMENTS	752,500	752,500				
AIRPORT - INSTALL APPROACH LIGHTING	900,000			150,000	750,000	
DEL TECH PARKING LOT EXPANSION	43,000		43,000			
AIRPORT - GUARD BUILDING	30,000	30,000				
INDUSTRIAL PARK EXPANSION	2,200,000			200,000	1,000,000	1,000,000
EMERGENCY PREPAREDNESS GENERATOR	120,000	120,000				
COUNTY ADMINISTRATION BUILDING UPS/GENERATOR	400,000	400,000				
EMERGENCY COMMUNICATIONS BUILDING	1,307,600	1,307,600				
EOC - SOLAR PANEL ENERGY PROJECT	660,000	660,000				
FINANCE SYSTEM	250,000	250,000				
EMERGENCY SERVICES RESTROOM	50,000	50,000				
PROPERTY ACQUISITION	1,200,000	1,200,000				
LANDFILL PROPERTY ACQUISITION	1,250,000		250,000		500,000	500,000
MILTON LIBRARY - IMPROVEMENTS	122,500	122,500				
GREENWOOD LIBRARY	3,000,000	500,000	2,000,000	500,000		
TOTAL NON-SEWER & WATER CAPITAL PROJECTS	24,464,400	8,060,000	5,304,400	1,350,000	3,550,000	6,200,000

Sussex County Council - Capital Project Program for Fiscal 2011-2015

PROJECT	TOTAL FOR FISCAL 2011 THRU FISCAL 2015	2011	2012	2013	2014	2015
<u>WATER AND SEWER DISTRICT PROJECTS:</u>						
ANGOLA SEWER DISTRICT	27,200,000	13,600,000	13,600,000			
ANGOLA SEWER - NORTH EXPANSION	3,800,000		2,800,000	1,000,000		
OAK ORCHARD EXPANSION	13,500,000	6,750,000	6,750,000			
DAGS.FRANKFORD SEWER - CLAYTON AVENUE PS	2,000,000					2,000,000
DAGS. FRANKFORD - SR 26 EXPANSION	7,800,000			2,600,000	2,600,000	2,600,000
MILLER CREEK EXPANSION - BEAVER DAM	1,179,984	1,179,984				
PINEY NECK RD - SEWER EXPANSION	2,684,000		484,000	2,200,000		
VINES CREEK SEWER DISTRICT	10,000,000			2,000,000	4,000,000	4,000,000
HOLT'S LANDING SEWER EXPANSION	13,704,850				6,800,000	6,904,850
WESTERN SUSSEX REGIONAL FACILITY	7,500,000			1,650,000	2,925,000	2,925,000
MIDDLEFORD & CONCORD SEWER EXPANSION	1,800,000		1,800,000			
RT. 26 PHASE III	2,684,000				484,000	2,200,000
MILLER CREEK EXPANSION - TANGLEWOOD	3,435,000		2,000,000	1,435,000		
CLAYTON AVENUE PUMP STATION AND FORCEMAIN	4,275,000			775,000	1,750,000	1,750,000
HERRING CREEK NORTH SEWER DISTRICT	6,410,000			1,410,000	2,500,000	2,500,000
MAGNOLIA SHORES	700,000	700,000				
HOLT'S LANDING EXPANSION - MALLARD CREEK	1,249,083	1,249,083				
MARSH ISLAND/JOY BEACH SEWER	3,904,000			704,000	2,000,000	1,200,000
SCADA COMMUNICATIONS IMPROVEMENTS	401,822	166,822	160,000	25,000	25,000	25,000
DEWEY WATER UTILITY EQUIPMENT	25,000	25,000				
COLLECTION SYSTEM IMPROVEMENTS	22,000	22,000				
PUMPING EQUIPMENT	1,471,000	871,000	150,000	150,000	150,000	150,000
TREATMENT & DISPOSAL EQUIPMENT	362,240	362,240				
GENERAL PLANT CAPITAL	507,962	507,962				
IBRWF - EXPANSION	14,200,000	7,100,000	7,100,000			
JOHNSON CORNER	7,100,000	7,100,000				

Sussex County Council - Capital Project Program for Fiscal 2011-2015

PROJECT	TOTAL FOR FISCAL 2011 THRU FISCAL 2015	2011	2012	2013	2014	2015
MILLER CREEK SEWER DISTRICT - EXTENSION	1,500,000	1,500,000				
OAK ORCHARD SEWER DISTRICT - CONTRACT F	900,000	900,000				
MILLVILLE SEWER - CONTRACT F	3,200,000	3,200,000				
SCRWF - PUMP STATION 30, FM & UPGRADES	12,500,000	6,250,000	6,250,000			
DEWEY/HENLOPEN TREATMENT CONTRIBUTION	12,000,000	500,000	1,000,000	4,500,000	6,000,000	
WEST REH. SEWER - TREATMENT EXPANSION	22,700,000			4,100,000	8,600,000	10,000,000
TOTAL	215,180,341	60,044,091	47,398,400	23,899,000	41,384,000	42,454,850

FUNDING:

GENERAL FUND	10,974,350	5,959,950	1,379,400	466,250	1,551,250	1,617,500
WATER & SEWER	31,390,024	7,855,024	310,000	4,275,000	8,775,000	10,175,000
FEDERAL GRANTS	25,666,578	5,452,500	13,184,078	617,500	1,947,500	4,465,000
STATE GRANTS	9,790,544	6,580,544	2,775,000	266,250	51,250	117,500
BONDS (STATE, RD & COUNTY)	136,158,845	32,996,073	29,749,922	18,274,000	29,059,000	26,079,850
OTHER	1,200,000	1,200,000				
TOTAL	215,180,341	60,044,091	47,398,400	23,899,000	41,384,000	42,454,850