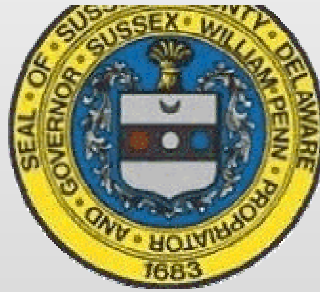


SUSSEX COUNTY DELAWARE

FISCAL 2003 BUDGET



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

As Proposed May 21, 2002

BUDGET - FISCAL 2003

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BUDGET - FISCAL 2003

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BUDGET - FISCAL 2003

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

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

Revenue:

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

TOTAL REVENUE

\$83,916,362

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

Sussex County Council General Fund - Revenue and Expenditure Summary

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

Sussex County Council General Fund - Revenue and Expenditure Summary

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

Sussex County Council General Fund - Revenue and Expenditure Summary

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

Sussex County Council General Fund - Revenue and Expenditure Summary

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

Sussex County Council General Fund - Revenue and Expenditure Summary

| 1999 ACTUAL | 2000 ACTUAL | 2001 ACTUAL | FISCAL 2002 BUDGET | FISCAL 2003 BUDGET |
|-------------|-------------|-------------|-----------------------|-----------------------|
| ----- | ----- | ----- | ----- | ----- |

EXPENSES

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

Sussex County Council General Fund - Revenue and Expenditure Summary

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

Sussex County Council General Fund - Revenue and Expenditure Summary

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

Sussex County Council General Fund - Revenue and Expenditure Summary

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

Sussex County Council General Fund - Fiscal 2003 Budget

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

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

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

REVENUE:

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

TOTAL REVENUE

\$8,060,039

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

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

EXPENDITURES:

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

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

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

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

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

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

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

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

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

Revenues:

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

TOTAL REVENUE

\$22,915,191

Expenditures:

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

TOTAL EXPENDITURES

\$22,915,191

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

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

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

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

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

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

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

| | NORTH MILLVILLE SEWER | CEDAR NECK YACHT BASIN SEWER |
|--|-----------------------------|------------------------------------|
|--|-----------------------------|------------------------------------|

SEWER/WATER BILL COMPARISONS,
ASSUMING 1 EDU AND AVERAGE FRONT FOOT*
ASSESSMENT BILL FOR BOTH COLLECTION
AND FOR TRANSMISSION/TRT

FISCAL 2003 TOTAL CHARGES:

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

FISCAL 2002 ACTUAL:

| | | |
|-------------------|-------------|-------------|
| Service Charge | | |
| Assessment Charge | | |
| Total Bill | 0.00 | 0.00 |

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

| | | |
|-------------------|--|--|
| Service Charge | | |
| Assessment Charge | | |

Total Bill

Percentage Increase/(Decrease)

*NOTE: Average Front Footage per billable
account by District

| | |
|-----|----|
| 148 | 82 |
|-----|----|

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

**TOTAL
BUDGET FOR
FISCAL 2003**

OPERATIONS EXPENSES

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

MAINTENANCE EXPENSES

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

**TOTAL
BUDGET FOR
FISCAL 2003**

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

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

**TOTAL
BUDGET FOR
FISCAL 2003**

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

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

**TOTAL
BUDGET FOR
FISCAL 2003**

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

ADMIN. & GENERAL - ENGINEERING ADMINISTRATION

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

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

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

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

**TOTAL
BUDGET FOR
FISCAL 2003**

ENGINEERING ADMINISTRATION

UTILITY BILLING

64-GENERAL EXPENSES:

10-PERSONAL SERVICES:

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

20-PROFESSIONAL SERVICES:

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

30-CONTRACTUAL SERVICES

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

40-SUPPLIES

| | |
|---|---------------|
| 41-OPERATING SUPPLIES & EXPENSES | 15,000 |
|---|---------------|

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

**TOTAL
BUDGET FOR
FISCAL 2003**

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

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

**TOTAL
BUDGET FOR
FISCAL 2003**

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

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

**TOTAL
BUDGET FOR
FISCAL 2003**

| | TOTAL BUDGET FOR FISCAL 2003 |
|--|---|
| ADMINISTRATIVE AND GENERAL - ENGINEERING ADMINISTRATION | |
| 93 - REIMBURSEMENTS TO GENERAL FUND | 41,677 |
| TOTAL COST ACCOUNTING CENTERS | 255,000 |
| TREATMENT BOND DEBT SERVICE COSTS: | |
| BOND PAYMENTS DUE | 2,198,705 |
| COST SUMMARY | |
| TOTAL OPERATIONS EXPENSES | 2,210,704 |
| TOTAL MAINTENANCE EXPENSES | 3,435,456 |
| TOTAL CAPITAL OUTLAYS | 3,755,550 |
| TOTAL ENGINEERING ADMINISTRATION | 1,492,288 |
| TOTAL UTILITY BILLING | 531,080 |

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

**TOTAL
BUDGET FOR
FISCAL 2003**

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

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

| | AMOUNT FOR YEAR ENDING JUNE 30, 2003 |
|--|---|
| REVENUE: | |
| ----- | |
| Funds Available - Appropriated Reserves | \$2,516,306 |
| | ----- |
| TOTAL REVENUE | \$2,516,306 |
| | ----- |
| EXPENDITURES: | |
| ----- | |
| Open Space Land Trust Funding | \$1,000,000 |
| Ellendale Sewer Project Grant | \$500,000 |
| Oak Orchard Sewer Project Grant | \$400,000 |
| Cedar Neck Sewer Project Grant | \$400,000 |
| Bayview Estates & Sea Country Estates Sewer Project Grant | \$53,000 |
| South Ocean View Sewer Project Grant | \$50,000 |
| Local Library Funding | \$53,000 |
| Software Purchases | \$60,306 |
| | ----- |
| TOTAL EXPENDITURES | \$2,516,306 |
| | ----- |

Sussex County Council - Fiscal 2003 Capital Project Program

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

NON-SEWER AND WATER PROJECTS:

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

WATER AND SEWER DISTRICT PROJECTS:

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

Sussex County Council - Fiscal 2003 Capital Project Program

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

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

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

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

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

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

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

FUNDING:

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