

Sussex County Council

Budget FY 2006



As Approved:

June 14th, 2005

Robert L. Stickels
County Administrator

David B. Baker
Finance Director

Susan M. Webb
Director of Accounting

BUDGET - FISCAL 2006

TABLE OF CONTENTS

CONTENTS	PAGE NUMBERS
TOTAL ANTICIPATED REVENUES - ALL FUNDS	1
<hr/>	
<i>GENERAL FUND:</i>	
REVENUES	2-5
EXPENSES - TOTALS BY DEPARTMENT	5-8
<hr/>	
<i>DETAILED DEPARTMENT BUDGETS:</i>	
COUNTY COUNCIL	9-11
COUNTY ADMINISTRATION	11-13
LEGAL DEPARTMENT	14
GRANT-IN-AID PROGRAMS	14-19
FINANCIAL ADMINISTRATION	19-21
FINANCE-ASSESSMENT DIVISION	21-24
FINANCE-ASSESSMENT MAPPING & ADDRESSING	24-26
FINANCE ASSESSMENT - CONSTABLE DIVISION	26-29
FINANCE-ACCOUNTING DIVISION	29-31
FINANCE-TREASURY DIVISION	31-33
FINANCE-BUILDING INSPECTION	33-35
PERSONNEL ADMINISTRATION	35-37
PERSONNEL EMPLOYEE BENEFITS	37-38
PERSONNEL PENSION DISTRIBUTIONS	38
FACILITIES MANAGEMENT - MAINTENANCE	38-41
FACILITIES MANAGEMENT - ADMIN.BLDGS.	41-43
DATA PROCESSING - ADMINISTRATION	43-45
DATA PROCESSING - INFORMATION SYSTEMS	45-47

BUDGET - FISCAL 2006

TABLE OF CONTENTS

CONTENTS	PAGE NUMBERS
PLANNING & ZONING - ADMINISTRATION	48-50
PLANNING & ZONING - BOARD OF ADJUSTMENT	50
PLANNING & ZONING - COMMISSION	51
EMERGENCY PREPAREDNESS ADMINISTRATION	51-53
EMERGENCY OPERATIONS CENTER	53-55
COMMUNICATIONS SYSTEM	56-58
LOCAL EMERG.PLANNING COMMITTEE PROGRAM	58-60
PARAMEDIC PROGRAM	60-63
ECONOMIC DEVELOPMENT	63-66
ECONOMIC DEVELOPMENT - INDUSTRIAL PARK	66-68
COUNTY ENGINEER ADMINISTRATION	68-70
COUNTY ENGINEER - PUBLIC WORKS	70-73
PUBLIC WORKS - SOLID WASTE	73-74
AIRPORT MAINTENANCE	75-76
LIBRARY ADMINISTRATION	77-79
LIBRARY DELIVERY SERVICE	79-81
LIBRARY BOOKMOBILE	81-83
LIBRARY - SOUTH COASTAL	83-85
LIBRARY - GREENWOOD	85-88
LIBRARY - MILTON	88-90
LOCAL LIBRARIES	90-91
CLERK OF PEACE - ADMINISTRATION	91-93
RECORDER OF DEEDS	93-95
REGISTER IN CHANCERY	96-97
REGISTER OF WILLS	97-99
SHERIFF	100-102

BUDGET - FISCAL 2006

TABLE OF CONTENTS

CONTENTS	PAGE NUMBERS
COMMUNITY DEVELOPMENT - GEN. FUND. CONTRIB. CONTINGENCIES	102-104 104
CAPITAL IMPROVEMENT FUND - NON SEWER & WATER	105-107
COMMUNITY DEVELOPMENT & HOUSING GRANT PROGRAMS	108-109
<u>SEWER & WATER DISTRICTS:</u>	
TOTAL ANTICIPATED REVENUE AND EXPENDITURES	110
ASSESSMENT AND SERVICE CHARGE RATES	111
TOTAL SEWER & WATER CHARGE COMPARISON	112-114
DETAILED BUDGET OF SEWER AND WATER EXPENDITURES	115-124
<u>APPROPRIATED RESERVE BUDGET</u>	125-126
<u>CAPITAL PROJECT PROGRAM FORECASTS</u>	
FISCAL 2006 CAPITAL PROJECT PROGRAM FORECAST	127-129
FISCAL 2006 - 2010 CAPITAL PROJECT PROGRAM FORECAST	130-133

**SUSSEX COUNTY COUNCIL
STATEMENT OF
TOTAL ANTICIPATED REVENUE
FROM ALL SOURCES
FOR THE YEAR ENDED JUNE 30, 2006**

**AMOUNT FOR
YEAR ENDING
JUNE 30,2006**

Revenue:

General Fund	\$55,303,536
Capital Improvement Fund - Non Sewer and Water	\$14,341,136
Community Development Grant	\$1,443,000
Sewer and Water Districts	\$27,682,537
Capital Project Program Funding*	\$38,407,000

TOTAL REVENUE

\$137,177,209

***Note: The Capital Project Program Funding amount does not include \$15,697,100 for costs that are included in the other Budgets.**

Sussex County Council General Fund - Revenue and Expenditure Summary

	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
REVENUES					
TAXES					
PROPERTY - COUNTY	7,705,576	8,085,967	8,513,842	7,908,825	7,891,535
PROPERTY - LIBRARY	830,755	870,897	917,601	926,329	972,656
REALTY TRANSFER TAX	12,597,159	17,917,521	27,399,572	16,000,000	18,000,000
MANUFACTURED HOME PLACEMENT TAX	308,186	338,909	356,860	341,000	358,050
CAPITATION	213,054	220,948	234,096	215,000	225,750
PENALTIES	112,852	147,543	145,027	120,000	145,000
SUB TOTAL	21,767,582	27,581,785	37,566,998	25,511,154	27,592,991
INTERGOVERNMENTAL REVENUES					
EMERGENCY OPERATIONS	54,417	61,262	102,772	54,417	88,892
FEMA-STORM GRANT	86,250	437,438	62,357		
FEDERAL HISTORICAL PLANNER GRANT	25,721	23,414	14,092	26,000	15,000
SUB TOTAL	166,388	522,114	179,221	80,417	103,892
FEDERAL PAYMENTS IN LIEU OF TAXES					
SUB TOTAL	6,011	14,814	10,543	7,200	7,200
STATE PARAMEDIC PROGRAM CONTRIBUTION					
STATE SEWER STUDY GRANT				100,000	50,000
STATE LIBRARY GRANT	259,728	233,250	799,601	461,048	240,742
STATE AIRPORT GRANT	100,000	6,695	7,073		
STATE LOCAL EMERG.PLAN.COMM. GRANT	93,325		47,742	58,580	62,980
STATE ADMIN FEE - SCHOOL TAX REBATES	50,000				
STATE PROPERTY CLEAN-UP GRANT	10,000	10,000	10,000	10,000	10,000
STATE PROJECT GRANTS	21,175	39,101	92,984		
SUB TOTAL	4,066,592	3,972,975	4,461,433	4,079,816	4,380,480

Sussex County Council General Fund - Revenue and Expenditure Summary

	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
CONSTITUTIONAL OFFICE FEES					
CLERK OF PEACE	36,487	38,028	43,005	40,000	42,000
PROTHONOTARY	4,001	2,544	2,214	2,500	2,500
RECORDER OF DEEDS	3,864,382	5,194,876	5,768,082	4,935,000	5,200,000
REGISTER IN CHANCERY	19,895				
REGISTER OF WILLS	798,711	727,205	671,012	665,000	750,000
SHERIFF	351,509	487,071	498,588	544,547	562,080
MAINTENANCE FEE (DEEDS)	54,985	67,410	66,898	70,000	70,000
SUB TOTAL	5,129,970	6,517,134	7,049,799	6,257,047	6,626,580
BUILDING PERMIT AND ZONING FEES	1,484,805	1,760,638	2,022,430	1,500,000	1,945,000
INDUSTRIAL BOND FEES	61,675	250	17,750		
ASSESSMENT-900 ASSISTANCE LINE FEES	26,016	15,143	1,692		
911 SYSTEM FEE	589,614	613,384	658,996	550,000	520,000
FIRE SERVICE ENHANCED FUNDING	1,097,162	1,285,885	1,510,691	1,300,000	1,400,000
BUILDING INSPECTION FEES	1,304,695	1,542,915	1,620,479	1,450,000	1,850,000
SUB TOTAL	4,563,967	5,218,215	5,832,038	4,800,000	5,715,000
AIRPORT OPERATIONS - RENT	116,569	156,924	132,797	120,000	155,000
AIRPORT OPERATIONS - RENT FUEL SALES	10,135	22,891	4,969	15,000	30,000
DATA PROCESSING	38,980	60,289	50,509	40,000	40,000
PRIVATE ROAD INSPECTIONS	419,955	444,136	1,276,364	600,000	700,000
SECURITY ID CARD FEES	1,410	1,485	1,412	1,500	1,500
INDUSTRIAL PARK SEWER SERVICE	39,214	41,076	39,585	40,000	40,000
PRIVATE ROAD DESIGN REVIEW FEES	49,010	84,030	158,750	250,000	275,000
SEWER & WATER-REVIEW & INSP.FEES	7,195	1,500	10,454	5,000	5,000
WATER CONNECTION FEES - LANDFILL	18,582	4,828	13,465	5,000	5,000
SUB TOTAL	701,050	817,159	1,688,305	1,076,500	1,251,500

Sussex County Council General Fund - Revenue and Expenditure Summary

	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
OTHER CHARGES					
MISCELLANEOUS CHARGES	71,056	48,896	26,805	7,500	7,500
SUB TOTAL	71,056	48,896	26,805	7,500	7,500
FINES					
LIBRARY FINES	15,323	15,214	16,778	15,000	15,000
ZONING VIOLATIONS	5,376	612	2,325	2,500	2,500
SUB TOTAL	20,699	15,826	19,103	17,500	17,500
MISCELLANEOUS REVENUES					
INVESTMENT INCOME	1,121,152	890,505	890,190	600,000	800,000
COUNTY OFFICE BUILDING RENT	82,796	91,793	88,974	84,871	90,000
SALE OF ASSET PROCEEDS	1,625	14,800	16,461		
INDUSTRIAL PARK	33,126	32,166	28,192	33,111	75,000
ECONOMIC DEVELOPMENT-PROFILE	10,612	11,497	12,434	10,000	12,000
EMERGENCY OPERATIONS CENTER	5,000	5,000	5,000	5,000	5,000
EMERGENCY PREPAREDNESS TRAINING	1,915	9,155	12,109	10,000	10,000
HAZARDOUS MITIGATION - DEPOSITS		142,214	75,767		
RENT - OTHER BUILDINGS	89,421	85,404	87,257	85,000	87,803
LEASE AGREEMENT PROCEEDS		280,606	43,550		
LIBRARY E-RATE REFUNDS	16,871		16,886		
MANUFACTURED HOUSING GRANT		8,000	4,000	8,000	4,000
SUB TOTAL	1,362,518	1,571,140	1,280,820	835,982	1,083,803
LIBRARY DONATIONS	16,703	61,960	14,585	20,000	5,000
DONATIONS-PARAMEDIC PROGRAM	280	85	790		
PENSION FUND REV RECEIVED	385,455				
SUB TOTAL	402,438	62,045	15,375	20,000	5,000

Sussex County Council General Fund - Revenue and Expenditure Summary

	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
OTHER FINANCING SOURCES					
SALARY COSTS - FROM SEWER AND WATER	193,071			140,000	140,000
PARAMEDIC DEPT.- RENT	31,800				
DATA PROCESSING - FROM SEWER AND WATER	52,508	30,123			
COST CTR.ACCOUNTING-SEWER AND WATER	254,931				
TRANSFERS - CAPITAL IMP. FUND					
ADM. FROM COMM DEVELOPMENT	300				
APPROPRIATED PROJECT RESERVES				9,000,000	8,372,090
SUB TOTAL	532,610	30,123	0	9,140,000	8,512,090
TOTAL REVENUES	38,790,881	46,372,226	58,130,440	51,833,116	55,303,536

EXPENSES

COUNTY COUNCIL	330,678	357,574	399,138	531,610	533,334
COUNTY ADMINISTRATION	169,488	150,550	185,805	220,908	241,725
GRANT IN AID PROGRAMS	8,379,398	8,934,912	20,344,617	9,963,677	10,019,758
LEGAL DEPARTMENT	84,076	58,209	112,516	110,000	135,000
SUB TOTAL	8,963,640	9,501,245	21,042,076	10,826,195	10,929,817
FINANCIAL ADMINISTRATION	279,735	370,984	448,203	566,385	595,676
ASSESSMENT DIVISION	1,128,731	1,252,545	1,297,919	1,591,073	1,701,681
MAPPING & ADDRESSING DIVISION		630,499	708,165	796,877	825,768
CONSTABLE DIVISION	164,539	161,123	199,585	237,545	251,297
ACCOUNTING DIVISION	520,915	536,764	661,368	757,095	815,889

Sussex County Council General Fund - Revenue and Expenditure Summary

	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
TREASURY	462,354	516,946	529,341	610,869	670,032
BUILDING INSPECTION	736,433	846,517	944,219	950,505	1,137,960
SUB TOTAL	3,292,707	4,315,378	4,788,800	5,510,349	5,998,303
PERSONNEL ADMINISTRATION	313,965	281,136	345,121	505,812	558,277
PERSONNEL EMPLOYEE BENEFITS	796,605	818,981	692,410	205,900	165,950
PENSION DISTRIBUTIONS	1,007,529	1,219,853	1,379,359	1,644,615	1,806,527
SUB TOTAL	2,118,099	2,319,970	2,416,890	2,356,327	2,530,754
FACILITIES MANAGEMENT-MAINTENANCE	551,071	699,995	620,306	793,184	850,990
FACILITIES MANAGEMENT - ADMIN.BLDGS.	845,313	778,776	823,996	960,283	1,060,564
SUB TOTAL	1,396,384	1,478,771	1,444,302	1,753,467	1,911,554
DATA PROCESSING ADMINISTRATION	346,288	437,386	392,498	497,177	534,362
DATA PROC. INFO.SYSTEM	854,482	336,642	331,975	515,465	702,570
SUB TOTAL	1,200,770	774,028	724,473	1,012,642	1,236,932
PLANNING AND ZONING ADM.	727,193	884,931	917,321	990,151	1,099,934
BOARD OF ADJUSTMENT	34,000	32,750	38,000	37,500	37,500
PLANNING AND ZONING COMMISSION	34,250	38,500	36,500	45,000	45,000
SUB TOTAL	795,443	956,181	991,821	1,072,651	1,182,434
EMERGENCY PREPAREDNESS - GRANT ELIG.	208,182	247,759	203,579	182,129	205,850
EMERGENCY OPERATIONS CENTER	1,146,166	972,097	1,158,687	1,270,492	1,411,404
EMERG.OPER.- COMMUNICATIONS	203,472	204,936	316,041	318,216	342,515
LOCAL EMERG.PLAN.COMMITTEE PROGRAM	48,209	47,531	50,121	58,776	62,980
SUB TOTAL	1,606,029	1,472,323	1,728,428	1,829,613	2,022,749
PARAMEDIC PROGRAM	5,656,071	6,153,005	6,884,569	8,625,469	10,041,898
SUB TOTAL	5,656,071	6,153,005	6,884,569	8,625,469	10,041,898

Sussex County Council General Fund - Revenue and Expenditure Summary

	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
ECONOMIC DEVELOPMENT	165,898	200,949	216,227	233,289	261,616
INDUSTRIAL PARK	221,849	182,316	174,946	195,905	221,411
SUB TOTAL	387,747	383,265	391,173	429,194	483,027
ENGINEER ADMINISTRATION	726,119	664,771	584,515	1,429,248	1,505,164
ENGINEER ADMIN.-PUBLIC WORKS	549,068	731,917	489,486	726,172	1,615,437
PUBLIC WORKS-SOLID WASTE	148,394	118,812	103,837	355,100	374,000
SUB TOTAL	1,423,581	1,515,500	1,177,838	2,510,520	3,494,601
AIRPORT MAINTENANCE	1,559,296	342,964	252,589	174,660	182,453
SUB TOTAL	1,559,296	342,964	252,589	174,660	182,453
LIBRARY ADMINISTRATION	530,039	597,376	605,017	951,671	718,946
DELIVERY SERVICE	44,199	40,387	40,975	45,000	46,000
BOOKMOBILE	106,038	118,298	136,505	152,076	161,681
SOUTH COASTAL LIBRARY	393,330	462,787	447,211	488,734	549,037
GREENWOOD LIBRARY	188,444	242,765	279,218	317,644	358,408
MILTON LIBRARY	399,647	440,617	330,393	444,993	472,914
SUB TOTAL	1,661,697	1,902,230	1,839,319	2,400,118	2,306,986
BRIDGEVILLE LIBRARY	75,371	78,685	82,155	85,781	89,992
DELMAR LIBRARY	50,394	53,708	57,178	60,804	65,015
FRANKFORD LIBRARY	69,471	72,785	76,255	79,881	84,092
GEORGETOWN LIBRARY	69,610	72,924	76,394	80,020	84,231
LAUREL LIBRARY	33,024	36,338	39,808	43,434	47,645
LEWES LIBRARY	79,637	82,951	86,421	90,047	94,258
MILLSBORO LIBRARY	62,197	65,511	68,981	72,607	76,818
MILFORD LIBRARY	85,792	89,106	92,576	96,202	100,413
REHOBOTH BEACH LIBRARY	81,513	84,827	88,297	91,923	96,134

Sussex County Council General Fund - Revenue and Expenditure Summary

	2002 ACTUAL	2003 ACTUAL	2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
SEAFORD LIBRARY	127,201	130,515	133,985	137,611	141,822
SELBYVILLE LIBRARY	77,605	80,919	84,389	88,019	92,236
SUB TOTAL	811,815	848,269	886,439	926,329	972,656
CLERK OF PEACE	93,285	122,380	104,994	122,172	135,220
RECORDER OF DEEDS	823,391	943,167	1,194,925	1,308,739	1,375,975
REGISTER IN CHANCERY	98,003	53,598	0	0	0
REGISTER OF WILLS	194,903	227,563	284,496	300,569	357,529
SHERIFF	351,499	383,827	409,623	545,626	562,080
SUB TOTAL	1,561,081	1,730,535	1,994,038	2,277,106	2,430,804
COMMUNITY DEV. PROGRAM CONTRIBUTION	101,532	146,899	145,595	183,557	215,247
SUB TOTAL	101,532	146,899	145,595	183,557	215,247
RESERVE FOR CONTINGENCIES				944,919	991,231
APPROPRIATED RESERVE				9,000,000	8,372,090
TOTAL EXPENSES	32,535,892	33,840,563	46,708,350	51,833,116	55,303,536
TOTAL INCOME	38,790,881	46,372,226	58,130,440	51,833,116	55,303,536
TOTAL EXPENSES	32,535,892	33,840,563	46,708,350	51,833,116	55,303,536
SURPLUS/(DEFICIT)	6,254,989	12,531,663	11,422,090	0	0

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
COUNTY COUNCIL					
PERSONAL SERVICES					
11-REGULAR SALARIES	135,042	142,193	146,988	156,892	165,595
12-VISION PLAN	332	647	220	576	768
13-DENTAL PLAN	8,164	5,014	3,910	1,872	1,872
14-FICA TAXES	9,881	10,492	10,852	12,002	12,668
16-GROUP HOSPITAL	41,976	46,800	54,000	64,800	70,200
19-PENSION PLAN	10,910	12,630	17,624	29,653	36,431
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS					
23-LEGAL					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	480	297	176	1,800	6,500
32-FREIGHT & POSTAGE	3,470	3,289	3,005	2,800	2,700
33-UTILITIES					
34-RENTALS & LEASES	5,421	6,622	6,470	9,000	9,000
35-INSURANCE	36,213	44,585	66,164	90,000	90,000
36-MAINTENANCE & REPAIR	628	257	257	1,000	1,000

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
37-PRINTING & BINDING			2,092	4,000	7,500
38-ADVERTISING	7,093	5,655	5,079	4,000	4,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,284	1,554	901	1,800	1,500
42-FUEL					
44-DUES & SUBSCRIPTIONS	13,113	11,573	11,694	15,000	15,000
45-PERMANENT RECORD BOOKS	1,436	1,233	3,534	1,750	
46-PHOTOCOPYING SUPPLIES	992	260	786	1,200	1,100
47-MAINTENANCE & REPAIR PARTS					
CAPITAL OUTLAY					
57-IMPR. OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	87	3,768		1,000	2,000
59-OTHER CAPITAL OUTLAYS					
DEBT SERVICE					
61-PRINCIPAL PAYMENTS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	4,479	4,639	1,725	1,000	1,000
72-CONTINGENCIES					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
73-GRANTS	32,400	34,034	39,845	101,965	75,000
74-PROGRAMS & PROJECTS	4,792	10,389	11,544	10,000	10,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	2,360	2,050	2,425	4,000	4,000
82-TRAINING & EDUCATION	903		50	1,000	1,000
83-IN-HOUSE TRAINING					
84-MILEAGE	1,675	594	613	2,500	2,500
85-TRAVEL	7,547	8,999	9,184	12,000	12,000
<u>TOTAL-COUNTY COUNCIL</u>	330,678	357,574	399,138	531,610	533,334
<u>COUNTY ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	131,218	137,255	140,971	147,880	156,996
12-VISION PLAN		313		192	256
13-DENTAL PLAN	1,093	523	715	624	624
14-FICA TAXES	9,682	10,192	10,404	11,313	12,010
16-GROUP HOSPITAL	8,288	9,092	10,292	21,600	23,400
19-PENSION PLAN	10,602	12,262	16,917	27,949	34,539
88-COST REIMBURSEMENT		(27,698)			

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	1,121	880	495	1,000	750
32-FREIGHT & POSTAGE	429	352	102	500	400
33-UTILITIES					
34-RENTALS & LEASES	120	120	120	500	500
35-INSURANCE	770	1,103	1,196	650	650
36-MAINTENANCE & REPAIR	417	257	257	500	600
37-PRINTING & BINDING					
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,382	1,598	931	1,000	1,000
42-FUEL	837	1,042	853	1,000	3,000
44-DUES & SUBSCRIPTIONS			290	500	
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS				750	1,000
48-TOOLS & SMALL EQUIP.					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	150	231		1,000	2,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	103	211	275	750	750
72-CONTINGENCIES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	455	545	390	750	750
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE			9	50	
85-TRAVEL	2,821	2,272	1,588	2,400	2,500
TOTAL-COUNTY ADMIN.	169,488	150,550	185,805	220,908	241,725
LEGAL DEPARTMENT					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES					
23-LEGAL	84,076	58,209	112,516	110,000	135,000
44-DUES & SUBSCRIPTIONS					
-----	-----	-----	-----	-----	-----
<u>TOTAL-LEGAL DEPARTMENT</u>	84,076	58,209	112,516	110,000	135,000
-----	-----	-----	-----	-----	-----
<u>GRANT-IN-AID PROGRAMS:</u>					
FUTURE FARMERS OF AMERICA					
73-GRANTS				1,000	1,000
AGRICULTURE EXTENSION WORK					
73-GRANTS	159,115	159,115	160,206	113,512	115,782
SOIL CONSERVATION DISTRICT					
TAX DITCH DRAINAGE					
73-GRANTS	75,000	85,000	75,000	75,000	75,000
MANAGER'S SALARY					
73-GRANTS	10,404	10,404	10,404	10,823	11,039

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
COORDINATOR'S SALARY					
73-GRANTS	24,274	24,274	24,274	25,253	25,758
EROSION & SEDIMENT CONTROL TECHNICIAN					
73-GRANTS	13,869	13,869	13,869	14,428	14,717
FIRE COMPANIES					
73-GRANTS	412,765	431,298	450,707	470,989	494,538
RESCUE TRUCKS					
73-GRANTS	51,595	53,912	56,337	58,874	61,818
AMBULANCES					
73-GRANTS	59,035	61,686	67,606	70,649	74,181
AMBULANCE STATIONS (NONFIRE)					
73-GRANTS	13,439	14,042	14,674	15,334	16,101
AERIAL DEVICES					
73-GRANTS	40,316	42,126	44,022	46,003	52,903
FIRE SERVICE DISCRETIONARY ACCOUNT					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
73-GRANTS	249,963	288,239	482,586	870,625	1,070,625
FIRE SERVICE ENHANCED FUNDING					
73-GRANTS	1,090,479	1,290,885	1,505,691	1,300,000	1,400,000
FIRE SERVICE 800 MHZ PAGING SYSTEM					
73-GRANTS					
CHEER'S MEALS PROGRAM					
73-GRANTS	400			5,000	10,000
FIRST STATE COMMUNITY ACTION AGENCY					
73-GRANTS	10,000	10,000	10,000	110,000	10,000
SMALL BUSINESS DEVELOPMENT CENTER					
73-GRANTS	5,000			5,000	7,500
HUMAN SERVICE GRANTS					
73-GRANTS	110,750	115,250	110,500	110,000	110,000
COUNCILMANIC GRANTS					
73-GRANTS	52,732	53,374	54,346	50,000	50,000

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
SUSSEX STATE POLICE PROGRAM					
73-GRANTS	373,815	697,976	843,095	1,019,000	1,210,000
GEORGETOWN-PAYMENT IN LIEU OF TAXES					
73-GRANTS	5,464	5,628	5,782	6,042	6,344
TOWN GRANTS					
73-GRANTS	165,000	60,000	45,000	105,000	105,000
ECONOMIC DEVELOPMENT STIMULUS TOWN GRANTS					
73-GRANTS				175,000	
COUNTY WASTEWATER RELIEF FUND					
73-GRANTS	66,547	81,076	58,705		50,000
OPER. TRANSFERS-COUNTY SEWER & WATER CONTRIBUTIONS					
73-GRANTS	2,418,500	2,153,000	2,925,040	4,150,000	4,150,000
TAX SUBSIDY PROGRAM					
73-GRANTS	1,576	1,476	1,123		
RT. 1 BEAUTIFICATION GRANT					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
73-GRANTS					
RECREATIONAL ASSISTANCE PROGRAM					
73-GRANTS	22,715	15,975	17,150	30,000	30,000
GUMBORO COMMUNITY CENTER					
73-GRANTS	21,175	31,483			
SUSSEX SPECIALIZED TRANSPORTION PROGRAM					
73-GRANTS					
LAUREL REDEVELOPMENT CORP					
73-GRANTS			56,417		
EASTER SEALS CENTER					
73-GRANTS				200,000	
HOUSING ASSISTANCE PROGRAM					
73-GRANTS				100,000	
OPER.TRANSFER-CAPITAL IMPROVEMENT FUND					
73-GRANTS	2,441,765	2,661,873	10,527,512		

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
LOCAL LIBRARY PLACEMENT FEE GRANTS					
73-GRANTS	313,329	341,927	358,941	341,000	358,050
LOCAL LIBRARY GRANTS					
73-GRANTS	170,376	231,024	270,141	485,145	509,402
COMMUNITY IMPROVEMENTS					
73-GRANTS			149,250		
OPEN SPACE LAND PROGRAM					
73-GRANTS			906,239		
PUBLIC SAFETY BUILDING					
73-GRANTS			1,100,000		
<u>TOTAL- GRANT-IN-AID PROGRAMS</u>	8,379,398	8,934,912	20,344,617	9,963,677	10,019,758
<u>FINANCIAL ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	207,442	216,525	223,095	263,686	283,987
12-VISION PLAN	904	745	794	480	640

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
13-DENTAL PLAN	2,667	2,444	1,888	1,560	1,560
14-FICA TAXES	15,578	16,241	16,739	20,172	21,725
16-GROUP HOSPITAL	27,984	31,200	36,000	54,000	58,500
19-PENSION PLAN	16,755	21,974	30,201	49,837	62,477
88-COST REIMBURSEMENT		(53,843)			
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING					
29-OTHER PROF. SERVICES	2,290	16,617	22,009	31,000	18,500
CONTRACTUAL SERVICES					
31-TELEPHONE	892	1,170	670	1,200	1,200
32-FREIGHT & POSTAGE	538	736	528	650	600
34-RENTALS & LEASES					
35-INSURANCE		108,334	110,037	137,000	138,787
36-MAINTENANCE & REPAIR	469	257	953	500	500
37-PRINTING & BINDING					
38-ADVERTISING	26		272	200	200
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,609	1,846	658	1,800	1,500
44-DUES & SUBSCRIPTIONS	1,240	922	1,234	1,400	1,400

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
45-PERMANENT RECORD BOOKS					
47-MAINTENANCE & REPAIR PARTS					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT		4,372	2,296	1,000	2,000
59-OTHER CAPITAL OUTLAYS		609			
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					
76-OTHER INTEREST EXPENSE					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	460	415	390	800	1,000
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE	34	52	31	200	100
85-TRAVEL	847	368	408	900	1,000
	-----	-----	-----	-----	-----
TOTAL-FINANCIAL ADMIN.	279,735	370,984	448,203	566,385	595,676
	-----	-----	-----	-----	-----
FINANCE-ASSESSMENT DIVISION					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
PERSONAL SERVICES					
11-REGULAR SALARIES	691,915	749,916	796,413	918,115	948,230
12-VISION PLAN	1,540	2,453	3,958	2,976	3,968
13-DENTAL PLAN	5,584	9,446	12,651	9,672	9,672
14-FICA TAXES	52,176	56,787	60,587	70,236	72,540
16-GROUP HOSPITAL	175,483	204,100	253,500	334,800	362,700
19-PENSION PLAN	50,997	63,816	92,205	173,524	208,611
88-COST REIMBURSEMENT		(1,710)			
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING					
22-BOARDS & COMMISSIONS	1,602	1,922	1,949	2,000	2,000
23-LEGAL					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	4,375	5,783	2,425	5,800	5,800
32-FREIGHT & POSTAGE	2,500	3,390	3,995	3,400	3,400
33-UTILITIES					
34-RENTALS & LEASES	4,128	4,133	1,999	2,000	2,000
35-INSURANCE	6,930	8,000	18,922	9,200	9,200
36-MAINTENANCE & REPAIR	16,094	14,209	12,055	12,000	13,260
37-PRINTING & BINDING	4,509	5,582	8,522	6,400	12,000

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
38-ADVERTISING	242	70	724	900	930
39-OTHER CONTRACTUAL SERVICES	1,743	11,346	3,858	10,000	10,000
SUPPLIES					
41-OFFICE SUPPLIES	6,070	6,938	6,780	6,500	9,200
42-FUEL	3,428	4,565	7,517	6,000	9,000
44-DUES & SUBSCRIPTIONS	1,649	1,973	959	1,400	1,420
45-PERMANENT RECORD BOOKS				400	400
46-PHOTOCOPYING SUPPLIES	756	1,436	1,035	1,400	1,500
47-MAINTENANCE & REPAIR PARTS	1,569	2,956	2,138	5,000	5,000
49-OTHER SUPPLIES	96	1,193	516	1,100	1,100
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	95,004	94,139	3,483	3,500	5,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES		50	724	1,500	1,500
82-TRAINING & EDUCATION	198			1,500	1,500

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
83-IN-HOUSE TRAINING					
84-MILEAGE				250	250
85-TRAVEL	143	52	1,004	1,500	1,500
-----	-----	-----	-----	-----	-----
TOTAL-ASSESSMENT DIVISION	1,128,731	1,252,545	1,297,919	1,591,073	1,701,681
-----	-----	-----	-----	-----	-----
FINANCE-ASSESSMENT MAPPING AND ADDRESSING					
PERSONAL SERVICES					
11-REGULAR SALARIES		277,697	325,177	369,707	356,362
12-VISION PLAN		602	190	1,344	1,664
13-DENTAL PLAN		3,267	1,448	4,368	4,056
14-FICA TAXES		21,116	24,626	28,283	27,262
16-GROUP HOSPITAL		90,350	119,250	151,200	152,100
19-PENSION PLAN		24,295	37,374	69,875	78,400
PROFESSIONAL SERVICES					
23-LEGAL					
29-OTHER PROF. SERVICES		69,878	104,283	86,000	86,000
CONTRACTUAL SERVICES					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
31-TELEPHONE		2,826	2,714	3,000	3,000
32-FREIGHT & POSTAGE		343	614	2,000	2,000
33-UTILITIES					
34-RENTALS & LEASES		2,546	52	2,500	2,500
35-INSURANCE		3,773		4,300	1,950
36-MAINTENANCE & REPAIR		9,039	23,989	15,000	17,250
37-PRINTING & BINDING		1,063	1,334	1,500	2,000
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES		7,650	5,945	5,500	6,000
42-FUEL		2,052	3,068	3,500	4,500
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS		471	245	750	1,000
45-PERMANENT RECORD BOOKS				250	250
46-PHOTOCOPYING SUPPLIES		192	726	700	700
47-MAINTENANCE & REPAIR PARTS		212	733	1,500	2,000
48-TOOLS & SMALL EQUIP.			325		
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
58-MACHINERY & EQUIPMENT		59,748	11,289	2,000	27,218
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS		30,305	33,299	25,000	30,956
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES		7,553	1,370	3,600	3,600
82-TRAINING & EDUCATION		3,155	2,100	3,000	3,000
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL		12,366	8,014	12,000	12,000
<u>TOTAL-MAPPING & ADDRESSING</u>	0	630,499	708,165	796,877	825,768
<u>ASSESSMENT-CONSTABLE DIVISION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	110,862	93,199	117,099	128,479	134,915
12-VISION PLAN	346	653	150	384	512
13-DENTAL PLAN	918	669	998	1,248	1,248

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
14-FICA TAXES	8,286	6,931	8,722	9,829	10,321
16-GROUP HOSPITAL	21,571	23,400	35,250	43,200	46,800
19-PENSION PLAN	9,708	8,388	11,769	24,283	29,681
PROFESSIONAL SERVICES					
23-LEGAL					
29-OTHER PROF. SERVICES		150			
CONTRACTUAL SERVICES					
31-TELEPHONE	1,958	2,140	2,136	1,872	1,920
32-FREIGHT & POSTAGE	530	346	359	340	340
33-UTILITIES					
34-RENTALS & LEASES					
35-INSURANCE	2,449	6,242	7,923	2,800	
36-MAINTENANCE & REPAIR					
37-PRINTING & BINDING	168	159	27	250	250
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	3,554	3,908	6,259	10,000	10,000
SUPPLIES					
41-OFFICE SUPPLIES	398	351	594	600	600
42-FUEL	1,022	1,365	4,142	3,500	4,200
44-DUES & SUBSCRIPTIONS					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	38		70	125	125
47-MAINTENANCE & REPAIR PARTS	295	541	1,367	935	935
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	1,934	12,183	2,231	500	
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS				8,000	8,000
77-UNIFORMS	502	498	489	750	1,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				225	225
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE				225	225
85-TRAVEL					
-----	-----	-----	-----	-----	-----

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
TOTAL-ASSESSMENT CONSTABLE DIVIS	164,539	161,123	199,585	237,545	251,297
-----	-----	-----	-----	-----	-----
FINANCE-ACCOUNTING DIVISION					
PERSONAL SERVICES					
11-REGULAR SALARIES	300,000	341,077	352,912	381,162	407,969
12-VISION PLAN	1,469	1,039	1,364	1,056	1,408
13-DENTAL PLAN	1,831	3,329	3,833	3,432	3,432
14-FICA TAXES	22,966	25,723	26,524	29,159	31,210
16-GROUP HOSPITAL	69,485	85,783	99,000	118,800	128,700
19-PENSION PLAN	24,255	29,983	42,697	72,040	89,753
88-COST REIMBURSEMENT		(99,778)			
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING	63,839	101,646	98,344	120,000	112,000
23-LEGAL					
25-DATA PROCESSING CHARGES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	423	292	245	300	300
32-FREIGHT & POSTAGE	3,441	3,580	3,422	3,000	3,500

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
34-RENTALS & LEASES	1,527	1,526	1,399		
35-INSURANCE					
36-MAINTENANCE & REPAIR	13,558	15,510	14,929	15,076	15,377
37-PRINTING & BINDING			1,546	2,000	2,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	6,969	8,921	6,117	6,000	6,600
44-DUES & SUBSCRIPTIONS	480	886	974	970	1,000
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	5,897	14,014	7,917		8,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					
76-OTHER INTEREST EXPENSE					
TRAVEL AND TRAINING					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
81-SEMINARS & CONFERENCES	75	25			
82-TRAINING & EDUCATION	3,350	2,100		2,000	2,000
83-IN-HOUSE TRAINING					
84-MILEAGE	88	106	145	100	640
85-TRAVEL	1,262	1,002		2,000	2,000
-----	-----	-----	-----	-----	-----
<u>TOTAL-ACCOUNTING DIVISION</u>	520,915	536,764	661,368	757,095	815,889
-----	-----	-----	-----	-----	-----
<u>FINANCE-TREASURY DIVISION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	245,971	263,631	275,879	296,402	317,157
12-VISION PLAN	873	575	835	864	1,152
13-DENTAL PLAN	1,560	2,065	3,419	2,808	2,808
14-FICA TAXES	18,431	19,715	20,541	22,675	24,263
16-GROUP HOSPITAL	58,363	70,200	81,000	97,200	105,300
19-PENSION PLAN	20,062	23,588	32,878	56,020	69,775
88-COST REIMBURSEMENT		(3,115)			
PROFESSIONAL SERVICES					
23-LEGAL	5,880	1,788	(2,603)	10,000	10,000
29-OTHER PROF. SERVICES					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
CONTRACTUAL SERVICES					
31-TELEPHONE	150	132	134	400	400
32-FREIGHT & POSTAGE	55,266	69,508	76,632	80,000	90,000
34-RENTALS & LEASES	6,738	6,703	6,712	7,700	7,700
36-MAINTENANCE & REPAIR	4,880	8,820	6,745	7,500	10,500
37-PRINTING & BINDING	13,578	13,752	11,698	18,000	15,000
38-ADVERTISING	2,824	2,804	2,617	3,500	3,500
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	3,349	3,643	4,154	5,000	5,000
44-DUES & SUBSCRIPTIONS		86	61	250	250
45-PERMANENT RECORD BOOKS	407	609	251	750	750
46-PHOTOCOPY SUPPLIES		582	280	750	750
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVE.OTHER THAN BUILDINGS					
58-MACHINERY & EQUIPMENT	24,012	31,835	8,052		4,677
59-OTHER CAPITAL OUTLAYS					
TRAVEL AND TRAINING					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
81-SEMINARS & CONFERENCES		25		300	300
82-TRAINING & EDUCATION				250	250
83-IN-HOUSE TRAINING				300	300
84-MILEAGE	10			100	100
85-TRAVEL			56	100	100
TOTAL-TREASURY DIVISION	462,354	516,946	529,341	610,869	670,032
FINANCE-BUILDING INSPECTION					
PERSONAL SERVICES					
11-REGULAR SALARIES	169,413	186,830	214,684	251,000	267,529
12-VISION PLAN	465	1,233	1,372	768	1,024
13-DENTAL PLAN	1,415	1,261	3,219	2,496	2,496
14-FICA TAXES	12,752	14,074	16,229	19,202	20,466
16-GROUP HOSPITAL	41,976	50,050	65,250	86,400	93,600
19-PENSION PLAN	13,731	16,119	24,974	47,439	58,856
PROFESSIONAL SERVICES					
22-BOARDS AND COMMISSIONS	2,800	1,800	2,100	2,500	5,000
23-LEGAL					
29-OTHER PROF. SERVICES					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
CONTRACTUAL SERVICES					
31-TELEPHONE	1,346	1,245	1,513	1,500	2,100
32-FREIGHT & POSTAGE	437	507	546	500	600
34-RENTALS & LEASES	470	934	853	1,000	1,000
35-INSURANCE	3,850	4,100	7,125	4,700	2,600
36-MAINTENANCE & REPAIR		189	(2,678)	1,000	1,000
37-PRINTING & BINDING	2,461	1,807	2,491	1,800	2,994
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	458,698	525,228	586,800	500,000	646,745
SUPPLIES					
41-OFFICE SUPPLIES	663	1,075	1,563	1,500	1,225
42-FUEL	2,072	2,717	4,823	3,600	5,350
44-DUES & SUBSCRIPTIONS	838	623	1,494	1,400	1,400
45-PERMANENT RECORD BOOKS	178	841	142	2,000	2,000
46-PHOTOCOPY SUPPLIES	339	122		500	500
47-MAINT. & REPAIRS	1,528	899	4,526	3,000	3,500
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	615	400	1,166	1,200	1,475
CAPITAL OUTLAY					
57-IMPROVE.OTHER THAN BUILDINGS					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
58-MACHINERY & EQUIPMENT	18,285	31,601	3,517		3,600
59-OTHER CAPITAL OUTLAYS					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	350	350	350	2,000	2,700
82-TRAINING & EDUCATION	340	885	398	9,500	2,500
83-IN-HOUSE TRAINING					
84-MILEAGE		100		500	1,000
85-TRAVEL	1,411	1,527	1,762	5,000	6,700
-----	-----	-----	-----	-----	-----
TOTAL-BUILDING INSPECTION	736,433	846,517	944,219	950,505	1,137,960
-----	-----	-----	-----	-----	-----
<u>PERSONNEL ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	175,059	184,840	183,473	197,153	230,707
12-VISION PLAN	809	274	831	480	768
13-DENTAL PLAN	5,446	3,817	4,533	1,560	1,872
14-FICA TAXES	11,986	13,989	13,816	15,082	17,649
16-GROUP HOSPITAL	36,521	40,950	45,000	54,000	70,200
19-PENSION PLAN	13,802	16,514	22,019	37,262	50,756

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
88-COST REIMBURSEMENT		(45,829)			
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	2,900	2,450	2,000	2,500	2,500
23-LEGAL	11,291	2,703	2,142	10,000	10,000
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	306	256	248	425	425
32-FREIGHT & POSTAGE	1,334	473	551	450	500
34-RENTALS & LEASES	4,560	4,560	2,280		
36-MAINTENANCE & REPAIR	75		464	900	1,200
37-PRINTING & BINDING	1,379	785	1,027	1,200	1,500
38-ADVERTISING	36		25	1,000	1,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	2,134	1,858	2,440	2,000	2,000
44-DUES & SUBSCRIPTIONS	494	526		450	450
45-PERMANENT RECORD BOOKS		25		250	250
46-PHOTOCOPYING SUPPLIES	288	318	309	500	500
49-OTHER SUPPLIES	195				

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	11,418	6,281	4,868		5,400
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	33,932	46,279	59,072	180,000	160,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				200	200
82-TRAINING & EDUCATION				200	200
83-IN-HOUSE TRAINING					
84-MILEAGE		48	23	100	100
85-TRAVEL		19		100	100
<u>TOTAL-PERSONNEL ADMIN.</u>	313,965	281,136	345,121	505,812	558,277
<u>PERSONNEL EMPLOYEE BENEFITS</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES				50,000	50,000
15-BLOOD BANK	684	649	749	900	950
16-GROUP HOSPITAL	227,329	425,910	717,722	5,000	5,000

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
17-WORKMEN'S COMPENSATION	3,089	105,608	65,830	125,000	100,000
18-UNEMPLOYMENT COMPENSATION	525	637	358	25,000	10,000
19-PENSIONS	271,978				
71-MISCELLANEOUS	293,000	286,177	(92,249)		
TOTAL-PERS. EMPL. BENEFITS	796,605	818,981	692,410	205,900	165,950
PERSONNEL-PENSION DISTRIBUTIONS					
PERSONAL SERVICES					
12-VISION PLAN	3,338	2,512	4,348	8,352	8,544
13-DENTAL PLAN	9,154	10,933	10,901	27,144	27,768
16-GROUP HOSPITAL	338,698	440,375	545,741	719,316	815,580
19-PENSIONS	636,840	751,033	818,369	888,803	953,635
22-BOARDS & COMMISSIONS				1,000	1,000
29-OTHER PROFESSIONAL SERVICES	19,499	15,000			
TOTAL - PENSION DISTRIBUTIONS	1,007,529	1,219,853	1,379,359	1,644,615	1,806,527
FACILITIES MANAGEMENT-MAINTENANCE					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
PERSONAL SERVICES					
11-REGULAR SALARIES	361,844	430,030	362,083	465,008	488,052
12-VISION PLAN	591	808	496	1,392	1,856
13-DENTAL PLAN	557	1,039	1,855	4,524	4,524
14-FICA TAXES	27,469	32,618	27,453	35,573	37,336
16-GROUP HOSPITAL	93,819	107,000	102,510	156,600	169,650
19-PENSION PLAN	27,624	39,095	50,477	87,887	107,372
PROFESSIONAL SERVICES					
23-LEGAL					
24-ENGINEERING					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE					
32-FREIGHT & POSTAGE					
33-UTILITIES	6,795	4,184	4,101	4,500	4,500
34-RENTALS & LEASES					
35-INSURANCE		14,098	20,393		
36-MAINTENANCE & REPAIR	4,609	6,742	4,616	6,000	6,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
41-OFFICE SUPPLIES	45				
42-FUEL	8,884	11,922	8,841	14,000	14,000
43-JANITORIAL SUPPLIES					
47-MAINTENANCE & REPAIR PARTS	17,074	15,506	15,194	16,000	16,000
48-TOOLS & SMALL EQUIP.	68	178	20	200	200
49-OTHER SUPPLIES	911		691	1,500	1,500
CAPITAL OUTLAY					
51-LAND		36,775			
52-BUILDINGS	781				
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT			21,576		
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
85-TRAVEL					
TOTAL-FACIL.MAN.-MAINTENANCE	551,071	699,995	620,306	793,184	850,990
FACILITIES MANAGEMENT-ADMIN.BLDGS.					
PERSONAL SERVICES					
11-REGULAR SALARIES	264,539	285,283	304,356	347,204	372,922
12-VISION PLAN	465	503	466	1,152	1,664
13-DENTAL PLAN	1,098	2,224	1,430	3,744	4,056
14-FICA TAXES	19,888	21,094	22,834	26,561	28,529
16-GROUP HOSPITAL	77,115	84,500	103,550	129,600	152,100
19-PENSION PLAN	21,614	26,000	39,188	65,622	82,043
PROFESSIONAL SERVICES					
23-LEGAL					
24-ENGINEERING					
29-OTHER PROF. SERVICES	23,070	7,752			
CONTRACTUAL SERVICES					
31-TELEPHONE	42,825	51,564	60,253	55,000	60,000
32-FREIGHT & POSTAGE					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
33-UTILITIES	110,343	124,146	125,183	145,000	145,000
34-RENTALS & LEASES	16,416	1,636	4,491	12,000	12,000
35-INSURANCE	72,354	1,483	55		
36-MAINTENANCE & REPAIR	34,215	33,220	50,485	47,000	50,000
38-ADVERTISING			341		
39-OTHER CONTRACTUAL SERVICES	2,059	2,910	4,328	5,000	5,000
SUPPLIES					
41-OFFICE SUPPLIES	99	159	51	150	
42-FUEL	7,350	14,648	14,704	20,000	20,000
43-JANITORIAL SUPPLIES	17,669	17,741	17,809	20,000	20,000
44-DUES & SUBSCRIPTIONS					
47-MAINTENANCE & REPAIR PARTS	32,370	27,739	35,568	30,000	30,000
48-TOOLS & SMALL EQUIP.		2,415	180		
49-OTHER SUPPLIES	1,739	3,368	1,713	1,500	1,500
CAPITAL OUTLAY					
51-LAND					
52-BUILDINGS	14,950				
57-IMPROVEMENTS OTHER THAN BLDGS.		5,382	83		
58-MACHINERY & EQUIPMENT	49,071	15,617	7,248		
59-OTHER CAPITAL OUTLAYS					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS	36,064	49,050	29,680	50,000	75,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION		342		750	750
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL					
-----	-----	-----	-----	-----	-----
TOTAL-FACILITIES MANAGEMENT- ADMIN.BUILDINGS	845,313	778,776	823,996	960,283	1,060,564
-----	-----	-----	-----	-----	-----
DATA PROCESSING-ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	206,778	208,541	242,207	264,938	278,883
12-VISION PLAN	487	1,036	898	576	768
13-DENTAL PLAN	1,495	1,949	4,587	1,872	1,872
14-FICA TAXES	15,469	15,618	18,042	20,268	21,335

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
16-GROUP HOSPITAL	38,003	39,000	51,750	64,800	70,200
19-PENSION PLAN	17,478	20,081	29,635	50,073	61,354
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	69	70	71	150	100
32-FREIGHT & POSTAGE	676	753	700	700	600
34-RENTALS & LEASES					
36-MAINTENANCE & REPAIR	15,683	19,063	15,269	26,000	26,000
38-ADVERTISING		71			
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	14,578	15,705	11,146	22,000	20,000
44-DUES & SUBSCRIPTIONS	67	211	313	200	150
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPY SUPPLIES					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	23,526	100,021	17,080		2,000

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	11,712	14,270		40,000	40,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES		25			3,000
82-TRAINING & EDUCATION	157	779	800	3,500	4,000
83-IN-HOUSE TRAINING					
84-MILEAGE	30	189		100	100
85-TRAVEL	80	4		2,000	4,000
TOTAL-DATA PROC. ADMIN.	346,288	437,386	392,498	497,177	534,362
DATA PROCESSING- INFORMATION SYSTEMS					
Note: The Fiscal 2002 column includes Mapping and Addressing Costs which were combined with Information Systems until Fiscal 2003					
PERSONAL SERVICES					
11-REGULAR SALARIES	346,443	137,819	157,539	219,643	246,772
12-VISION PLAN	574			672	896
13-DENTAL PLAN	1,358	100	677	2,184	2,184
14-FICA TAXES	26,340	10,960	11,782	16,803	18,878

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
16-GROUP HOSPITAL	69,377	35,750	47,250	75,600	81,900
19-PENSION PLAN	29,798	13,003	17,764	41,513	54,290
PROFESSIONAL SERVICES					
23-LEGAL					
29-OTHER PROF. SERVICES	103,590				
CONTRACTUAL SERVICES					
31-TELEPHONE	2,926	605	1,738	3,000	3,000
32-FREIGHT & POSTAGE	599			500	500
33-UTILITIES					
34-RENTALS & LEASES	2,518				
35-INSURANCE				650	650
36-MAINTENANCE & REPAIR	12,165	7,924	10,654	26,000	38,500
37-PRINTING & BINDING	561	3,826	2,189	3,000	2,500
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	13,838	9,870	7,045	22,500	6,000
42-FUEL	286	10		1,500	1,500
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS	50	311	119	500	500

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
45-PERMANENT RECORD BOOKS	282			500	500
46-PHOTOCOPYING SUPPLIES					10,000
47-MAINTENANCE & REPAIR PARTS	67	406	808	1,500	2,500
48-TOOLS & SMALL EQUIP.	5,763	746	1,981	1,500	5,000
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	180,061	107,574	64,013	73,400	206,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS	46,000	1,275		5,000	
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,440	920		4,000	4,000
82-TRAINING & EDUCATION	4,745	3,601	4,274	10,000	10,000
83-IN-HOUSE TRAINING					
84-MILEAGE	9	92	231	500	500
85-TRAVEL	5,692	1,850	3,911	5,000	6,000
-----	-----	-----	-----	-----	-----
TOTAL-DATA PROC. INFO. SYSTEMS	854,482	336,642	331,975	515,465	702,570

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
PLANNING & ZONING-ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	397,583	436,826	441,688	475,258	516,525
12-VISION PLAN	360	946	1,419	1,344	1,792
13-DENTAL PLAN	2,442	4,143	4,462	4,368	4,368
14-FICA TAXES	30,050	33,011	33,524	36,357	39,514
16-GROUP HOSPITAL	96,195	105,300	120,750	151,200	163,800
19-PENSION PLAN	32,599	41,277	53,181	89,824	113,635
PROFESSIONAL SERVICES					
23-LEGAL	56,103	63,084	122,746	80,000	80,000
29-OTHER PROF. SERVICES	26,200	47,893	20,500	25,000	45,000
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	5,671	4,057	2,532	5,000	5,000
32-FREIGHT & POSTAGE	8,573	9,795	10,584	10,000	10,000
33-UTILITIES					
34-RENTALS & LEASES	4,370	5,016	4,138	6,000	6,000
35-INSURANCE	4,759	7,894	15,090	5,850	5,850

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
36-MAINTENANCE & REPAIR	161	1,411	1,138	1,500	1,500
37-PRINTING & BINDING	6,952	8,376	7,465	9,000	9,000
38-ADVERTISING	44,467	48,194	58,540	60,000	60,000
39-OTHER CONTRACTUAL SERVICES					3,000
SUPPLIES					
41-OFFICE SUPPLIES	3,172	2,458	3,801	4,500	5,000
42-FUEL	3,797	4,903	6,928	8,500	8,500
44-DUES & SUBSCRIPTIONS	239	1,288	1,154	3,000	3,000
45-PERMANENT RECORD BOOKS	1,059	1,266	958	2,000	2,000
46-PHOTOCOPYING SUPPLIES	731	1,163	937	2,000	2,000
47-MAINTENANCE & REPAIR PARTS	1,710	1,294	2,390	3,000	3,000
48-TOOLS & SMALL EQUIP.				250	250
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT		54,698	717		2,200
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
77-UNIFORMS				1,000	1,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES		150	110	1,000	2,000
82-TRAINING & EDUCATION				2,000	2,000
83-IN-HOUSE TRAINING					
84-MILEAGE		42		1,200	3,000
85-TRAVEL		446	2,569	1,000	1,000
-----	-----	-----	-----	-----	-----
TOTAL-PLAN. & ZONING ADMIN.	727,193	884,931	917,321	990,151	1,099,934
-----	-----	-----	-----	-----	-----
PLAN.& ZONING-BOARD OF ADJUSTMENT					
PROFESSIONAL SERVICES					
22-BOARDS AND COMMISSIONS	34,000	32,750	38,000	37,500	37,500
-----	-----	-----	-----	-----	-----
TOTAL-PLANNING & ZONING	34,000	32,750	38,000	37,500	37,500
BOARD OF ADJUSTMENT					
-----	-----	-----	-----	-----	-----
PLANNING & ZONING-COMMISSION					
-----	-----	-----	-----	-----	-----

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	34,250	38,500	36,500	45,000	45,000
<u>TOTAL-PLAN.& ZONING COMM.</u>	34,250	38,500	36,500	45,000	45,000
<u>EMERGENCY PREPAREDNESS</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	116,094	146,126	85,428	79,109	84,011
12-VISION PLAN		627	518	192	256
13-DENTAL PLAN	1,324	2,150	1,605	624	624
14-FICA TAXES	8,828	11,061	6,454	6,052	6,427
16-GROUP HOSPITAL	23,320	27,950	21,000	21,600	23,400
19-PENSION PLAN	8,842	10,227	12,930	14,952	18,482
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	2,490	3,527	1,751	2,500	2,500

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
32-FREIGHT & POSTAGE	754	712	499	500	500
33-UTILITIES	16,631	20,335	28,683	25,000	25,000
34-RENTALS & LEASES		2,189	2,831	3,500	3,500
35-INSURANCE		1,454	1,454		1,300
36-MAINTENANCE & REPAIR	8,246	7,844	7,230	5,000	10,000
37-PRINTING & BINDING	893	181	417	750	750
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,368	1,196	1,393	2,400	2,400
42-FUEL	2,135	2,569	2,058	4,000	4,000
44-DUES & SUBSCRIPTIONS	415	540	458	500	500
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	196	251	205	500	500
47-MAINTENANCE & REPAIR PARTS	5,103	3,078	2,653	4,000	4,000
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	449	502	386	750	1,500
CAPITAL OUTLAY					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	8,453	1,691	2,253	1,000	5,000

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS	2,177	3,000	21,947	3,000	3,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	250	275	745	1,000	1,000
82-TRAINING & EDUCATION				1,000	1,000
83-IN-HOUSE TRAINING					
84-MILEAGE	214	221	18	200	200
85-TRAVEL		53	663	4,000	6,000
-----	-----	-----	-----	-----	-----
TOTAL-EMERG. PREP. ADMIN.	208,182	247,759	203,579	182,129	205,850
-----	-----	-----	-----	-----	-----
EMERGENCY OPERATIONS CENTER					
PERSONAL SERVICES					
11-REGULAR SALARIES	550,923	572,222	630,635	656,360	701,245
12-VISION PLAN	939	1,170	1,347	2,016	2,688
13-DENTAL PLAN	1,830	3,786	3,478	6,552	6,552
14-FICA TAXES	41,354	43,203	47,492	50,212	53,645

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
16-GROUP HOSPITAL	123,139	148,192	177,976	226,800	245,700
19-PENSION PLAN	40,890	51,466	74,173	124,052	154,274
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	28,623	24,210	21,317	27,000	27,000
32-FREIGHT & POSTAGE	219	117	495	200	200
33-UTILITIES	5,310	9,493	10,671	11,000	11,000
34-RENTALS & LEASES	4,762	881	203	6,600	6,600
35-INSURANCE	4,955	6,191	8,355	7,000	10,000
36-MAINTENANCE & REPAIR	26,515	15,004	94,019	83,700	120,400
37-PRINTING & BINDING	281		350	500	500
38-ADVERTISING				100	100
39-OTHER CONTRACTUAL SERVICES	264	1,176	1,067		
SUPPLIES					
41-OFFICE SUPPLIES	1,512	1,058	1,787	2,400	3,000
42-FUEL	40	84	1,701	1,000	2,000
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS	1,165	439	557	1,000	1,000
45-PERMANENT RECORD BOOKS					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
46-PHOTOCOPYING SUPPLIES		447	317	500	500
47-MAINTENANCE & REPAIR PARTS	5,119	4,212	3,461	6,000	6,000
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	4,480	2,524	1,223	3,000	3,500
CAPITAL OUTLAY					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	10,407	52,532	54,780		
59-OTHER CAPITAL OUTLAYS	2,913				
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS	265,762	16,914	2,000	4,000	4,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,400	1,540	2,864	2,000	3,000
82-TRAINING & EDUCATION	10,047	9,862	10,057	35,000	35,000
83-IN-HOUSE TRAINING					
84-MILEAGE	575	889	817	1,000	1,000
85-TRAVEL	12,742	4,485	7,545	12,500	12,500
TOTAL-EMERG. OPER. CENTER	1,146,166	972,097	1,158,687	1,270,492	1,411,404

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
COMMUNICATIONS SYSTEM					
PERSONAL SERVICES					
11-REGULAR SALARIES	131,089	134,559	129,626	154,235	165,951
12-VISION PLAN	672	131	142	384	512
13-DENTAL PLAN	320			1,248	1,248
14-FICA TAXES	9,760	10,282	9,787	11,799	12,695
16-GROUP HOSPITAL	20,546	20,155	33,239	43,200	46,800
19-PENSION PLAN	9,296	12,736	15,981	29,150	36,509
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	554	370	291	1,500	1,500
32-FREIGHT & POSTAGE	63		233	1,000	1,000
33-UTILITIES					
34-RENTALS & LEASES	570	227	203	900	900
35-INSURANCE	1,540	3,055	3,411	1,000	2,600
36-MAINTENANCE & REPAIR	10,039	11,065	5,670	17,500	27,500
37-PRINTING & BINDING					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,298	817	1,019	2,000	2,000
42-FUEL	1,566	3,236	3,309	4,000	6,000
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS					
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS	8,640	5,794	10,741	30,000	25,000
48-TOOLS & SMALL EQUIP.	2,612	811	5,561	2,500	2,500
49-OTHER SUPPLIES	522	788	1,454	2,300	2,300
CAPITAL OUTLAY					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.			98		
58-MACHINERY & EQUIPMENT	3,687	910	5,366		5,000
59-OTHER CAPITAL OUTLAYS			89,910		
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS				13,000	

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				500	500
82-TRAINING & EDUCATION	698			1,500	1,500
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL				500	500
-----	-----	-----	-----	-----	-----
TOTAL-COMMUN. SYSTEMS	203,472	204,936	316,041	318,216	342,515
-----	-----	-----	-----	-----	-----
LOCAL EMERG.PLANNING COMMITTEE PROGRAM					
PERSONAL SERVICES					
11-REGULAR SALARIES	30,001	31,134	32,118	34,309	36,205
12-VISION PLAN			177	96	128
13-DENTAL PLAN				312	312
14-FICA TAXES	2,279	2,366	2,441	2,625	2,770
16-GROUP HOSPITAL	6,996	7,800	9,000	10,800	11,700
19-PENSION PLAN	2,424	2,802	3,854	6,484	7,965
PROFESSIONAL SERVICES					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
21-ACCOUNTING & AUDITING					500
23-LEGAL					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	761	635	585		600
32-FREIGHT & POSTAGE				600	100
33-UTILITIES				100	
34-RENTALS & LEASES	60	167	203		200
36-MAINTENANCE & REPAIR	140	76		250	
37-PRINTING & BINDING				300	
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	4,256	1,434	1,293	1,200	800
42-FUEL					
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS				300	300
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	335	387	235	300	300
47-MAINTENANCE & REPAIR PARTS				200	200
48-TOOLS & SMALL EQUIP.		287			

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	229				
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE	728	443	215	900	900
85-TRAVEL					
-----	-----	-----	-----	-----	-----
<u>TOTAL-LOCAL EMERG.PLANNING</u>	48,209	47,531	50,121	58,776	62,980
<u>COMMITTEE PROGRAM</u>					
-----	-----	-----	-----	-----	-----
<u>PARAMEDIC PROGRAM</u>					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
PERSONAL SERVICES					
11-REGULAR SALARIES	3,347,688	3,653,773	3,990,920	4,720,497	5,245,271
12-VISION PLAN	5,131	6,467	6,433	9,576	13,760
13-DENTAL PLAN	19,712	23,461	31,503	31,122	33,540
14-FICA TAXES	239,197	273,589	296,378	361,118	401,263
15-BLOOD BANK	90	90	95	125	125
16-GROUP HOSPITAL	537,623	629,421	796,189	1,077,300	1,257,750
17-WORKMEN'S COMPENSATION	61,897	76,616	140,408	141,615	196,698
18-UNEMPLOYMENT COMPENSATION	3,289			5,000	5,000
19-PENSION CONTRIBUTIONS	465,056	326,253	489,543	892,174	1,153,960
88-COST REIMBURSEMENT		(23,700)	(31,800)		
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING					
22-BOARDS AND COMMISSIONS					
23-LEGAL		951	6,482	5,000	5,000
29-OTHER PROF. SERVICES	21,880	12,282	32,203	245,178	161,839
CONTRACTUAL SERVICES					
31-TELEPHONE	35,371	35,576	33,938	34,700	34,700
32-FREIGHT & POSTAGE	1,317	1,963	2,021	2,500	2,500
33-UTILITIES	15,487	17,379	15,479	15,760	15,760

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
34-RENTALS & LEASES	72,425	87,984	142,507	188,950	192,550
35-INSURANCE	44,541	62,277	68,325	72,000	75,000
36-MAINTENANCE & REPAIR	70,245	50,115	95,135	112,070	111,985
37-PRINTING & BINDING	1,188	511	2,962	4,000	4,000
38-ADVERTISING	784	1,778	3,647	2,400	3,900
39-OTHER CONTRACTUAL SERVICES	2,601	1,972	3,324	25,750	25,750
SUPPLIES					
41-OFFICE SUPPLIES	7,209	5,151	15,290	20,800	54,550
42-FUEL	37,331	46,361	55,661	54,896	73,018
43-JANITORIAL SUPPLIES	3,523	4,676	4,079	6,300	6,300
44-DUES & SUBSCRIPTIONS	2,680	3,019	3,607	3,055	2,500
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	1,024	1,280	1,547	1,400	1,750
47-MAINTENANCE & REPAIR PARTS	34,114	24,902	31,429	50,919	57,014
48-TOOLS & SMALL EQUIP.	4,620	6,169	22,588	33,790	38,240
49-OTHER SUPPLIES	49,085	67,750	111,878	53,873	123,085
CAPITAL OUTLAY					
51-LAND					
52-BUILDINGS	855	11,852	42,967	35,000	35,000
57-IMPROVEMENTS OTHER THAN BUILDINGS					
58-MACHINERY & EQUIPMENT	471,102	663,763	386,988	254,175	518,150

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	3,994	1,270	4,101	3,000	3,000
74-PROGRAMS AND PROJECTS				3,000	5,500
77-UNIFORMS	56,817	41,116	39,981	93,665	82,867
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	11,832	13,210	10,785	12,900	17,850
82-TRAINING & EDUCATION	7,219	5,609	11,305	26,610	42,500
83-IN-HOUSE TRAINING	20	2,683	329	2,500	5,000
84-MILEAGE	540	96		926	998
85-TRAVEL	18,584	15,340	16,342	21,825	34,225
<u>TOTAL-PARAMEDIC PROGRAM</u>	5,656,071	6,153,005	6,884,569	8,625,469	10,041,898
<u>ECONOMIC DEVELOPMENT</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	100,556	113,629	116,034	123,994	132,623

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
12-VISION PLAN	395	349	412	288	384
13-DENTAL PLAN	1,189	1,218	745	936	936
14-FICA TAXES	7,690	8,604	8,787	9,486	10,146
16-GROUP HOSPITAL	21,253	23,400	27,000	32,400	35,100
19-PENSION PLAN	8,124	9,986	13,747	23,435	29,177
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES	1,250				
CONTRACTUAL SERVICES					
31-TELEPHONE	1,302	1,343	1,146	1,200	1,200
32-FREIGHT & POSTAGE	1,144	1,507	1,058	1,500	1,500
33-UTILITIES	650				
34-RENTALS & LEASES		5,157	5,882	4,900	4,900
35-INSURANCE	770	780	971	700	700
36-MAINTENANCE & REPAIR	1,161	1,087	1,440	1,200	1,200
37-PRINTING & BINDING	764	1,763	850	3,000	3,000
38-ADVERTISING	1,629	786	689	5,000	5,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,848	1,536	2,309	1,400	1,400
42-FUEL	109	298	198	400	400

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
44-DUES & SUBSCRIPTIONS	2,168	1,429	1,965	2,000	2,000
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	315			1,500	1,500
47-MAINTENANCE & REPAIR PARTS	288	24	396	700	700
48-TOOLS & SMALL EQUIP.		115			
49-OTHER SUPPLIES	4,937	15,601	6,451	7,500	7,500
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	2,572	6,510	15,226	500	500
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES				100	100
74-PROGRAMS & PROJECTS	4,451	3,463	8,199	8,000	12,500
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	30	585	390	1,200	3,000
82-TRAINING & EDUCATION	53			750	750
83-IN-HOUSE TRAINING					
84-MILEAGE	366		619	200	400
85-TRAVEL	884	1,779	1,713	1,000	5,000
-----	-----	-----	-----	-----	-----

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
<u>TOTAL-ECON. DEVELOPMENT</u>	165,898	200,949	216,227	233,289	261,616
-----	-----	-----	-----	-----	-----
<u>ECONOMIC DEVELOPMENT -INDUSTRIAL PARK</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	51,243	15,245	12,147	16,477	17,694
12-VISION PLAN			478	48	64
13-DENTAL PLAN			87	156	156
14-FICA TAXES	3,832	1,166	929	1,260	1,354
16-GROUP HOSPITAL	4,028	3,900	3,120	5,400	5,850
19-PENSION PLAN	5,038	1,311	1,809	3,114	3,893
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE					
32-FREIGHT & POSTAGE					
33-UTILITIES	18,084	25,979	22,230	25,000	25,000
34-RENTALS & LEASES					
35-INSURANCE					
36-MAINTENANCE & REPAIR	3,759	3,409	12,993	4,000	9,000

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
37-PRINTING & BINDING		84		250	250
38-ADVERTISING	594		525	3,000	3,000
39-OTHER CONTRACTUAL SERVICES	105,711	107,848	112,842	117,300	125,000
SUPPLIES					
41-OFFICE SUPPLIES	307	631	305	600	600
44-DUES & SUBSCRIPTIONS	496	1,090	1,088	1,000	1,000
46-PHOTOCOPYING SUPPLIES				100	100
47-MAINTENANCE & REPAIR PARTS	45	24	338	400	400
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	1,000	75	1,205	1,000	1,000
CAPITAL OUTLAY					
51-LAND					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT					
59-OTHER CAPITAL OUTLAYS	5,000	8,798		15,000	
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	22,525	9,508	3,937		25,000
74-PROGRAMS & PROJECTS		2,711			

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES			420	650	650
82-TRAINING & EDUCATION				400	400
84-MILEAGE	106		131	250	500
85-TRAVEL	81	537	362	500	500
-----	-----	-----	-----	-----	-----
TOTAL-ECON. DEV.-INDUST. PARK	221,849	182,316	174,946	195,905	221,411
-----	-----	-----	-----	-----	-----
COUNTY ENGINEER ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	527,390	589,950	600,084	667,146	957,149
12-VISION PLAN	1,387	802	2,403	1,488	2,624
13-DENTAL PLAN	8,756	6,521	7,142	4,836	6,396
14-FICA TAXES	39,661	44,279	45,124	51,037	73,222
16-GROUP HOSPITAL	98,386	121,295	134,879	167,400	239,850
19-PENSION PLAN	44,628	48,480	73,125	126,091	210,573
88-COST REIMBURSEMENT		(174,528)	(295,747)		
PROFESSIONAL SERVICES					
23-LEGAL	131				
24-ENGINEERING				400,000	

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
25-DATA PROCESSING		16			
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	60	112	11	100	100
32-FREIGHT & POSTAGE	76	84	50	150	150
34-RENTALS & LEASES				4,300	1,600
35-INSURANCE	277		(317)		
36-MAINTENANCE & REPAIR			34		
37-PRINTING & BINDING					
38-ADVERTISING			248		
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,648	4,274	1,664	1,600	1,700
42-FUEL					
44-DUES & SUBSCRIPTIONS	292	392	50	300	300
45-PERMANENT RECORD BOOKS				150	150
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS				250	250
48-TOOLS & SMALL EQUIP.				100	100
49-OTHER SUPPLIES	108			200	200

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT		11,491	7,954	500	7,200
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
73-GRANTS					
74-PROGRAMS & PROJECTS	273	10,009	5,409		
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,105	723	975	1,000	1,000
82-TRAINING & EDUCATION				500	500
83-IN-HOUSE TRAINING					
84-MILEAGE	1,068	506	714	600	600
85-TRAVEL	873	365	713	1,500	1,500
-----	-----	-----	-----	-----	-----
TOTAL- ENGINEER ADMIN.	726,119	664,771	584,515	1,429,248	1,505,164
-----	-----	-----	-----	-----	-----
COUNTY ENGINEER-PUBLIC WORKS					
PERSONAL SERVICES					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
11-REGULAR SALARIES	188,658	208,145	234,439	285,542	409,523
12-VISION PLAN	1,684	148	679	768	1,408
13-DENTAL PLAN	2,164	2,562	4,327	2,496	3,432
14-FICA TAXES	14,071	15,415	17,426	21,844	31,329
16-GROUP HOSPITAL	41,685	46,528	54,000	86,400	128,700
19-PENSION PLAN	16,298	21,758	28,379	53,967	90,095
PROFESSIONAL SERVICES					
23-LEGAL					500
24-ENGINEERING			43,744	250,000	250,000
25-DATA PROCESSING					500
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	4,850	4,101	3,653	3,750	3,000
32-FREIGHT & POSTAGE	1,143	1,128	1,068	3,000	3,000
35-INSURANCE	277	65	630	100	1,000
36-MAINTENANCE & REPAIR			184		
37-PRINTING & BINDING					
38-ADVERTISING		113			
39-OTHER CONTRACTUAL SERVICES	2,340	160	300	1,200	1,000
SUPPLIES					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
41-OFFICE SUPPLIES	2,160	2,618	2,508	2,500	6,000
42-FUEL	1,396	1,802	3,510	3,500	5,200
44-DUES & SUBSCRIPTIONS	231	255	279	780	200
45-PERMANENT RECORD BOOKS				200	200
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS	760	930	923	1,200	3,000
48-TOOLS & SMALL EQUIP.	36	8	185	250	500
49-OTHER SUPPLIES	230	206	449	475	500
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	18,641	3,091	21,100		24,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS	251,862	420,080	71,116		650,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	50	1,533	499	1,500	500
82-TRAINING & EDUCATION	499	195		5,500	1,500
83-IN-HOUSE TRAINING					
84-MILEAGE	33	295	62	200	100

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
85-TRAVEL		781	26	1,000	250
TOTAL-CO. ENG.-PUBLIC WORKS	549,068	731,917	489,486	726,172	1,615,437
PUBLIC WORKS-SOLID WASTE					
PROFESSIONAL SERVICES					
23-LEGAL				5,000	3,000
24-ENGINEERING					
29-OTHER PROF. SERVICES		17,447			
CONTRACTUAL SERVICES					
31-TELEPHONE					
32-FREIGHT & POSTAGE			13		
33-UTILITIES					
34-RENTALS & LEASES					
36-MAINTENANCE & REPAIR					
37-PRINTING & BINDING					
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
41-OFFICE SUPPLIES					
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS			1,900	2,000	2,000
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT					
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	148,394	101,365	101,924	348,000	369,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE				50	
85-TRAVEL				50	
-----	-----	-----	-----	-----	-----
TOTAL- SOLID WASTE	148,394	118,812	103,837	355,100	374,000
-----	-----	-----	-----	-----	-----

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
<u>AIRPORT MAINTENANCE</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	65,894	69,494	94,488	45,000	45,000
12-VISION PLAN	1	172	1	144	192
13-DENTAL PLAN	22	333	356	468	468
14-FICA TAXES	5,041	5,316	7,228	3,443	3,443
16-GROUP HOSPITAL	15,998	20,155	32,862	16,200	17,550
19-PENSION PLAN	2,182	2,430	5,400	8,505	9,900
PROFESSIONAL SERVICES					
23-LEGAL	1,375	354	140	2,500	2,500
29-OTHER PROFESSIONAL SERVICES	99,150		5,132		
CONTRACTUAL SERVICES					
31-TELEPHONE	1,946	2,162	2,549	2,400	2,400
32-FREIGHT & POSTAGE	71				
33-UTILITIES	13,534	24,177	29,983	25,000	25,000
34-RENTALS & LEASES					
35-INSURANCE	7,506	18,622	23,668	24,000	24,000
36-MAINTENANCE & REPAIR	8,309	22,945	25,531	20,000	25,000
37-PRINTING & BINDING					
38-ADVERTISING			104		

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
39-OTHER CONTRACTUAL SERVICES		4,394	897	5,000	5,000
SUPPLIES					
41-OFFICE SUPPLIES					
42-FUEL		9,425	9,025	12,000	12,000
47-MAINTENANCE & REPAIR PARTS	6,151	9,662	7,732	10,000	10,000
48-TOOLS & SMALL EQUIP.		2,547	300		
49-OTHER SUPPLIES		2,353			
CAPITAL OUTLAY					
52-BUILDINGS	1,017,731	82,144	2,985		
57-IMPROVEMENTS OTHER THAN BLDGS.	658				
58-MACHINERY & EQUIPMENT	60,000	45,531			
59-OTHER CAPITAL OUTLAYS	69,533	(21)			
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS	184,070	20,746	4,208		
TRAVEL AND TRAINING					
84-MILEAGE	124	23			
-----	-----	-----	-----	-----	-----
TOTAL-AIRPORT MAINTENANCE	1,559,296	342,964	252,589	174,660	182,453

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
<u>LIBRARY ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	294,514	329,501	315,924	381,804	374,478
12-VISION PLAN	1,090	852	365	1,056	1,408
13-DENTAL PLAN	812	2,164	1,310	3,432	3,432
14-FICA TAXES	22,125	24,723	23,616	29,208	28,648
16-GROUP HOSPITAL	66,409	76,700	92,250	118,800	128,700
19-PENSION PLAN	24,378	30,048	39,435	72,161	82,385
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	2,050	2,150	1,150	3,000	3,000
23-LEGAL					
29-OTHER PROF. SERVICES	2,309	803	445	255,000	
CONTRACTUAL SERVICES					
31-TELEPHONE	9,009	6,282	7,255	8,500	8,500
32-FREIGHT & POSTAGE	1,545	1,644	1,302	2,100	2,100
33-UTILITIES					
34-RENTALS & LEASES	4,664	3,177	3,387	4,800	4,500

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
35-INSURANCE	770	940	1,065	200	220
36-MAINTENANCE & REPAIR	9,915	6,868	10,370	12,500	12,500
37-PRINTING & BINDING	1,072	1,720	1,525	2,000	2,000
38-ADVERTISING	749	158	151	1,500	1,500
39-OTHER CONTRACTUAL SERVICES	1,708	1,762	1,968	5,330	5,200
SUPPLIES					
41-OFFICE SUPPLIES	5,486	5,468	4,310	5,000	6,000
42-FUEL				300	300
44-DUES & SUBSCRIPTIONS	8,380	11,884	17,386	14,000	16,000
45-PERMANENT RECORD BOOKS	3,442	641	3,862	4,000	8,000
46-PHOTOCOPYING SUPPLIES	747	316	517	600	600
47-MAINTENANCE & REPAIR PARTS	549	420	185	2,000	500
48-TOOLS & SMALL EQUIP.			5,544		175
49-OTHER SUPPLIES	3,792	1,669	14,920	4,000	6,000
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	47,672	2,479	31,009	2,000	2,300
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
74-PROGRAMS & PROJECTS	4,193	73,823	4,882	2,500	2,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,069	1,019	3,082	2,480	2,500
82-TRAINING & EDUCATION	2,773	1,034	3,512	400	2,500
83-IN-HOUSE TRAINING	1,872	2,171	4,413	3,000	4,500
84-MILEAGE	1,570	646	1,997	2,500	2,000
85-TRAVEL	5,375	6,314	7,880	7,500	7,000
<u>TOTAL-LIBRARY ADMIN.</u>	530,039	597,376	605,017	951,671	718,946
<u>LIBRARY DELIVERY SERVICE</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	3,921				
12-VISION PLAN					
13-DENTAL PLAN	444	940	783		
14-FICA TAXES	300				
16-GROUP HOSPITAL	636				
17-WORKER'S COMPENSATION					
19-PENSION PLAN					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
35-INSURANCE					
36-MAINTENANCE & REPAIR					
39-OTHER CONTRACTUAL SERVICES	38,699	39,434	40,165	45,000	46,000
38-ADVERTISING					
SUPPLIES					
41-OFFICE SUPPLIES					
42-FUEL	199	13	27		
47-MAINTENANCE & REPAIR PARTS					
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT					
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
82-TRAINING & EDUCATION					
84-MILEAGE					
85-TRAVEL					
-----	-----	-----	-----	-----	-----
TOTAL-LIBR. DELIVERY SERVICE	44,199	40,387	40,975	45,000	46,000
-----	-----	-----	-----	-----	-----
<u>LIBRARY BOOKMOBILE</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	50,588	52,692	55,127	60,652	65,587
12-VISION PLAN	318	100	181	192	256
13-DENTAL PLAN	412	175	135	624	624
14-FICA TAXES	3,870	4,028	4,219	4,640	5,017
16-GROUP HOSPITAL	13,992	15,600	18,000	21,600	23,400
19-PENSION PLAN	4,186	4,846	6,770	11,463	14,429
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	497	754	1,386	2,000	2,000
32-FREIGHT & POSTAGE				2,200	2,000

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
34-RENTALS & LEASES					
35-INSURANCE	770	1,097	1,360	1,380	1,518
36-MAINTENANCE & REPAIR	620	3,517	8,267	7,450	7,450
37-PRINTING & BINDING	490	516	783	1,500	1,000
38-ADVERTISING				1,500	1,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	671	167	1,314	800	800
42-FUEL	1,778	2,398	1,940	3,375	4,000
44-DUES & SUBSCRIPTIONS	1,863	2,062	2,075	2,500	2,500
45-PERMANENT RECORD BOOKS	16,861	16,232	16,267	18,000	19,000
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS	470	368	491	1,000	1,000
48-TOOLS & SMALL EQUIP.		789	304	1,000	1,000
49-OTHER SUPPLIES	2,523	3,850	7,305	5,000	6,000
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	5,474	7,685	8,701	500	
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	150	755	1,010	2,000	2,000

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	130	469	621	500	500
82-TRAINING & EDUCATION				400	
83-IN-HOUSE TRAINING					
84-MILEAGE	358	190	188	600	600
85-TRAVEL	17	8	61	1,200	
-----	-----	-----	-----	-----	-----
<u>TOTAL-LIBRARY BOOKMOBILE</u>	106,038	118,298	136,505	152,076	161,681
-----	-----	-----	-----	-----	-----
<u>LIBRARY-SOUTH COASTAL</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	157,555	166,169	170,172	211,174	244,012
12-VISION PLAN	113	607	295	672	896
13-DENTAL PLAN	2,425	3,254	1,625	2,184	2,184
14-FICA TAXES	11,817	12,688	13,022	16,155	18,667
16-GROUP HOSPITAL	40,227	46,800	53,250	75,600	81,900
19-PENSION PLAN	14,247	15,369	22,417	39,912	53,683
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
CONTRACTUAL SERVICES					
31-TELEPHONE	7,709	6,409	7,006	7,500	7,500
32-FREIGHT & POSTAGE					
33-UTILITIES	9,640	11,448	11,320	12,500	15,000
34-RENTALS & LEASES	1,193	1,385	1,735	1,600	1,800
35-INSURANCE	2,353	3,011	3,165	3,632	3,500
36-MAINTENANCE & REPAIR	12,142	19,634	8,307	17,000	15,000
37-PRINTING & BINDING	405	(137)	374	200	200
38-ADVERTISING		467			
39-OTHER CONTRACTUAL SERVICES	1,097	1,004	2,908	3,050	3,050
SUPPLIES					
41-OFFICE SUPPLIES	6,071	6,144	9,748	8,000	9,510
42-FUEL	1,180	3,984	2,928	6,000	6,000
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS	10,153	10,640	11,115	14,000	14,700
45-PERMANENT RECORD BOOKS	30,980	32,792	49,783	34,000	35,300
46-PHOTOCOPYING SUPPLIES	167	274	526	400	400
47-MAINTENANCE & REPAIR PARTS	1,728	2,512	5,061	3,500	3,500
48-TOOLS & SMALL EQUIP.	282	346	1,079	500	500
49-OTHER SUPPLIES	14,689	13,122	20,856	16,000	16,000

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
CAPITAL OUTLAY					
51-LAND	48,645	22,214			
52- BUILDING					
57-IMPROVEMENTS OTHER THAN BLDGS.	3,968	26,215	12,627		
58-MACHINERY & EQUIPMENT	6,565	46,534	26,067	3,295	1,275
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
72-CONTINGENCIES					
74-PROGRAMS & PROJECTS	6,435	6,792	9,229	4,700	7,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	420	713	340	1,760	1,760
82-TRAINING & EDUCATION				500	500
83-IN-HOUSE TRAINING					
84-MILEAGE	1,074	1,478	1,014	1,800	2,100
85-TRAVEL	50	919	1,242	3,100	3,100
<u>TOTAL-SOUTH COASTAL LIBRARY</u>	393,330	462,787	447,211	488,734	549,037
<u>LIBRARY GREENWOOD</u>					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
PERSONAL SERVICES					
11-REGULAR SALARIES	86,841	111,463	118,448	138,214	152,126
12-VISION PLAN	428	473	705	480	640
13-DENTAL PLAN	324	463	859	1,560	1,560
14-FICA TAXES	6,483	8,437	8,921	10,573	11,638
16-GROUP HOSPITAL	20,988	28,600	36,000	54,000	58,500
19-PENSION PLAN	7,146	9,989	14,372	26,122	33,468
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	7,686	5,827	7,447	6,840	6,840
32-FREIGHT & POSTAGE					
33-UTILITIES	5,385	6,747	6,243	6,800	6,800
34-RENTALS & LEASES	135	468	481	560	1,809
35-INSURANCE					
36-MAINTENANCE & REPAIR	6,728	7,333	6,647	10,200	10,200
37-PRINTING & BINDING	185	136	14	100	100
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES		23	47		1,800

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
SUPPLIES					
41-OFFICE SUPPLIES	2,489	2,819	3,337	4,000	5,000
44-DUES & SUBSCRIPTIONS	6,217	7,338	6,646	8,000	8,000
45-PERMANENT RECORD BOOKS	19,464	15,361	22,565	21,000	21,000
46-PHOTOCOPYING SUPPLIES	250	245	113	300	300
47-MAINTENANCE & REPAIR PARTS	480	754	843	500	500
48-TOOLS & SMALL EQUIP.			740	150	450
49-OTHER SUPPLIES	7,276	7,038	11,365	11,000	7,500
CAPITAL OUTLAY					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	7,362	26,523	25,605	1,812	17,227
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	1,602	1,530	3,357	3,000	4,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	130	179	773	950	950
82-TRAINING & EDUCATION				8,783	5,000
83-IN-HOUSE TRAINING					
84-MILEAGE	816	958	1,225	1,200	1,200

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
85-TRAVEL	29	61	2,465	1,500	1,800
<u>TOTAL-GREENWOOD LIBRARY</u>	188,444	242,765	279,218	317,644	358,408
<u>LIBRARY-MILTON</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	111,686	121,423	125,877	178,844	175,774
12-VISION PLAN	378	262	964	672	768
13-DENTAL PLAN	4,097	1,482	1,035	2,184	1,872
14-FICA TAXES	8,524	9,273	9,609	13,682	13,447
16-GROUP HOSPITAL	34,980	39,000	45,000	75,600	70,200
19-PENSION PLAN	8,918	11,068	15,565	33,802	38,671
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	8,209	6,360	7,599	7,360	9,000
32-FREIGHT & POSTAGE		15			
33-UTILITIES	9,214	9,428	10,946	18,000	19,000
34-RENTALS & LEASES	1,262	1,158	1,506	1,600	1,600

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
35-INSURANCE	16,599	19,249	28,423	31,860	35,000
36-MAINTENANCE & REPAIR	7,343	3,686	7,181	9,685	13,664
37-PRINTING & BINDING	252			200	200
38-ADVERTISING		138			
39-OTHER CONTRACTUAL SERVICES	405	350	59	4,654	4,568
SUPPLIES					
41-OFFICE SUPPLIES	3,607	3,194	3,963	4,500	4,900
42-FUEL				4,000	8,000
44-DUES AND SUBSCRIPTIONS	5,959	6,514	8,316	7,500	9,000
45-PERMANENT RECORD BOOKS	22,491	19,876	26,320	21,000	22,000
46-PHOTOCOPYING SUPPLIES	390	502	501	700	900
47-MAINTENANCE & REPAIR PARTS	1,017	845	520	1,500	1,500
48-TOOLS & SMALL EQUIP.			271	350	100
49-OTHER SUPPLIES	5,135	5,867	13,107	10,000	10,500
CAPITAL OUTLAY					
52-BUILDINGS		124,336			
57-IMPROVEMENTS OTHER THAN BLDGS.		15,789			
58-MACHINERY & EQUIPMENT	5,990	33,639	14,388	8,150	21,700
59-OTHER CAPITAL OUTLAYS	136,784		456		
OTHER EXPENDITURES					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
71-MISCELLANEOUS EXPENDITURES	155		26		
74-PROGRAMS & PROJECTS	4,045	4,979	4,925	4,200	5,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	839	848	1,287	1,400	1,400
82-TRAINING & EDUCATION			99	650	650
83-IN-HOUSE TRAINING					
84-MILEAGE	1,169	1,162	1,777	1,400	1,500
85-TRAVEL	199	174	673	1,500	2,000
TOTAL-MILTON LIBRARY	399,647	440,617	330,393	444,993	472,914
LOCAL LIBRARIES					
BRIDGEVILLE					
75-LIBRARY DISTRIBUTION	75,371	78,685	82,155	85,781	89,992
DELMAR					
75-LIBRARY DISTRIBUTION	50,394	53,708	57,178	60,804	65,015
FRANKFORD					
75-LIBRARY DISTRIBUTION	69,471	72,785	76,255	79,881	84,092
GEORGETOWN					
75-LIBRARY DISTRIBUTION	69,610	72,924	76,394	80,020	84,231

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
LAUREL					
75-LIBRARY DISTRIBUTION	33,024	36,338	39,808	43,434	47,645
LEWES					
75-LIBRARY DISTRIBUTION	79,637	82,951	86,421	90,047	94,258
MILLSBORO					
75-LIBRARY DISTRIBUTION	62,197	65,511	68,981	72,607	76,818
MILFORD					
75-LIBRARY DISTRIBUTION	85,792	89,106	92,576	96,202	100,413
REHOBOTH BEACH					
75-LIBRARY DISTRIBUTION	81,513	84,827	88,297	91,923	96,134
SEAFORD					
75-LIBRARY DISTRIBUTION	127,201	130,515	133,985	137,611	141,822
SELBYVILLE					
75-LIBRARY DISTRIBUTION	77,605	80,919	84,389	88,019	92,236
-----	-----	-----	-----	-----	-----
<u>TOTAL LOCAL LIBRARIES</u>	811,815	848,269	886,439	926,329	972,656
-----	-----	-----	-----	-----	-----
<u>CONSTITUTIONAL OFFICES:</u>					
<u>CLERK OF PEACE-ADMINISTRATION</u>					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
PERSONAL SERVICES					
11-REGULAR SALARIES	60,169	79,086	59,002	64,471	69,217
12-VISION PLAN	208	453	585	288	384
13-DENTAL PLAN	713	1,839	409	936	936
14-FICA TAXES	4,474	5,859	4,302	4,932	5,295
16-GROUP HOSPITAL	20,988	24,700	27,000	32,400	35,100
19-PENSION PLAN	4,862	5,651	7,086	12,185	15,228
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	34	111	62	85	85
32-FREIGHT & POSTAGE	88	123	109	75	75
33-UTILITIES					
34-RENTALS & LEASES					
35-INSURANCE					
36-MAINTENANCE & REPAIR		3,425	3,250	4,500	4,500
37-PRINTING & BINDING	774	541	275	800	800
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	758	507	792	900	900
44-DUES & SUBSCRIPTIONS					
45-PERMANENT RECORD BOOKS	40	40	40		

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
46-PHOTOCOPYING SUPPLIES	177	45	263	600	600
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT			1,819		
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION					500
83-IN-HOUSE TRAINING					100
84-MILEAGE					500
85-TRAVEL					1,000
TOTAL-CLERK OF PEACE ADMIN.	93,285	122,380	104,994	122,172	135,220
RECORDER OF DEEDS					
PERSONAL SERVICES					
11-REGULAR SALARIES	331,111	369,862	465,672	500,881	490,145

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
12-VISION PLAN	1,035	2,135	2,155	1,728	1,920
13-DENTAL PLAN	9,360	5,321	7,644	5,616	4,680
14-FICA TAXES	24,589	27,412	34,592	38,317	37,496
16-GROUP HOSPITAL	102,608	116,350	158,250	194,400	175,500
19-PENSION PLAN	27,711	31,970	52,995	94,667	107,832
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	209	764	310	500	525
32-FREIGHT & POSTAGE	21,354	29,675	40,956	32,000	32,000
34-RENTALS & LEASES	21,441	21,269	25,317	20,460	20,950
35-INSURANCE					
36-MAINTENANCE & REPAIR	3,156	2,673	2,440	6,120	6,150
37-PRINTING & BINDING	489		4,552	1,200	1,200
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	264,485	312,251	350,888	320,600	372,480
SUPPLIES					
41-OFFICE SUPPLIES	6,576	5,624	8,895	7,000	7,070
44-DUES & SUBSCRIPTIONS					
45-PERMANENT RECORD BOOKS		2,928		70,000	70,000

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
46-PHOTOCOPYING SUPPLIES	7,657	12,544	10,456	10,200	12,667
47-MAINTENANCE & REPAIR PARTS	20		356		
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES		50	103	1,000	1,010
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	1,590	2,208	28,954	2,550	2,600
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS					
72-CONTINGENCY					
74-PROGRAMS & PROJECTS					30,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES			390	500	500
82-TRAINING & EDUCATION				500	500
83-IN-HOUSE TRAINING		131			
84-MILEAGE				250	250
85-TRAVEL				250	500
TOTAL-RECORDER OF DEEDS	823,391	943,167	1,194,925	1,308,739	1,375,975

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
REGISTER IN CHANCERY					
PERSONAL SERVICES					
11-REGULAR SALARIES	66,257	9,000			
12-VISION PLAN	186				
13-DENTAL PLAN	856				
14-FICA TAXES	5,002	688			
16-GROUP HOSPITAL	17,490	3,900			
19-PENSION PLAN	6,775	39,992			
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	12				
32-FREIGHT & POSTAGE	315	18			
36-MAINTENANCE & REPAIR	351				
37-PRINTING & BINDING	59				
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	266				
44-DUES & SUBSCRIPTIONS					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	173				
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	120				
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
84-MILEAGE	88				
85-TRAVEL	53				
TOTAL-REGISTER IN CHANCERY	98,003	53,598	0	0	0
<u>REGISTER OF WILLS</u>					
PERSONAL SERVICES					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
11-REGULAR SALARIES	121,197	130,846	141,505	152,051	183,281
12-VISION PLAN	74	517	578	576	896
13-DENTAL PLAN	1,378	1,764	2,115	1,872	2,184
14-FICA TAXES	9,143	9,881	10,697	11,632	14,021
16-GROUP HOSPITAL	39,644	46,800	54,750	64,800	81,900
19-PENSION PLAN	10,792	11,821	16,532	28,738	40,322
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	48	317	39	400	200
32-FREIGHT & POSTAGE	1,376	1,912	1,760	1,200	1,500
33-UTILITIES					
34-RENTALS & LEASES			12,000	12,000	12,000
35-INSURANCE					225
36-MAINTENANCE & REPAIR	489	726	1,531	1,100	1,100
37-PRINTING & BINDING	1,141	1,776	1,175	1,500	1,500
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	3,228	5,011	5,772	19,000	11,000
SUPPLIES					
41-OFFICE SUPPLIES	1,754	1,037	1,390	1,500	1,500

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
44-DUES & SUBSCRIPTIONS					
45-PERMANENT RECORD BOOKS	628	287	341	1,000	2,000
46-PHOTOCOPYING SUPPLIES	1,014	1,171	878	2,000	2,000
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	2,997	13,697	33,433	500	1,200
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				200	200
82-TRAINING & EDUCATION				500	500
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL					
<u>TOTAL-REGISTER OF WILLS</u>	194,903	227,563	284,496	300,569	357,529

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
<u>SHERIFF</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	178,689	198,459	223,796	272,751	295,709
12-VISION PLAN	163	607	342	864	1,152
13-DENTAL PLAN	1,009	1,359	1,044	2,808	2,808
14-FICA TAXES	13,412	15,121	16,892	20,865	22,622
16-GROUP HOSPITAL	57,342	76,369	72,858	97,200	105,300
19-PENSION PLAN	13,412	17,311	28,905	51,550	65,056
PROFESSIONAL SERVICES					
23-LEGAL	493		836	1,000	1,000
29-OTHER PROF. SERVICES			470		
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	953	3,232	2,880	4,000	4,000
32-FREIGHT & POSTAGE	2,308	3,163	2,878	3,500	3,500
33-UTILITIES					
34-RENTALS & LEASES	1,865	1,447	1,506	3,500	3,000
35-INSURANCE	12,610	19,993	26,280	25,938	25,983
36-MAINTENANCE & REPAIR	1,630	1,715	3,437	2,200	3,500
37-PRINTING & BINDING					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
38-ADVERTISING	194	158	160	250	250
39-OTHER CONTRACTUAL SERVICES				1,000	1,000
SUPPLIES					
41-OFFICE SUPPLIES	2,165	2,658	2,880	2,500	2,500
42-FUEL	3,820	4,923	6,914	7,000	7,000
44-DUES & SUBSCRIPTIONS	317	262		500	500
45-PERMANENT RECORD BOOKS				400	400
46-PHOTOCOPYING SUPPLIES	644	166		1,500	1,500
47-MAINTENANCE & REPAIR PARTS	335	975	1,091	2,500	1,500
48-TOOLS & SMALL EQUIP.	2,686	1,189	4,851	3,000	3,000
49-OTHER SUPPLIES	551	201	312	500	500
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	11,436	6,230	6,962	30,000	
59-OTHER CAPITAL OUTLAYS	39,000	18,427			
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS					
77-UNIFORMS	3,479	2,686	3,688	3,000	3,000

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	239	1,158	150	3,000	700
82-TRAINING & EDUCATION	815	553	711	3,000	3,000
83-IN-HOUSE TRAINING				500	500
84-MILEAGE				300	300
85-TRAVEL	1,932	5,465	(220)	500	2,800
<u>TOTAL-SHERIFF</u>	351,499	383,827	409,623	545,626	562,080
<u>TOTAL-CONSTITUTIONAL OFFICES</u>	1,561,081	1,730,535	1,994,038	2,277,106	2,430,804
<u>COMMUNITY DEVELOPMENT PROGRAM - GENERAL FUND CONTRIBUTIONS</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	56,144	102,975	85,393	102,497	119,427
12-VISION PLAN	1,370	593	396	576	768
13-DENTAL PLAN	1,054	1,210	1,989	1,872	1,872
14-FICA TAXES	6,166	7,158	6,436	5,871	6,086
16-GROUP HOSPITAL	17,142	21,800	28,000	33,800	37,200
17-WORKMEN'S COMPENSATION					

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
	-----	-----	-----	-----	-----
19-PENSION PLAN	14,100	15,050	21,586	36,741	46,294
88-COST REIMBURSEMENT		(2,450)	(4,950)		
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING	3,620		5,418	2,000	2,000
23-LEGAL				200	600
CONTRACTUAL SERVICES					
34-RENTALS & LEASES					
38-ADVERTISING					
39-OTHER CONTRACTUAL					
SUPPLIES					
41-OFFICE SUPPLIES	659	538			
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	1,229		1,327		
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES		25			
84-MILEAGE					1,000
85-TRAVEL	48				

Sussex County Council General Fund - Fiscal 2006 Budget

	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 ACTUAL	FISCAL 2005 BUDGET	FISCAL 2006 BUDGET
<u>TOTAL-COMMUNITY DEV. PROGRAM- GENERAL FUND CONTRIBUTIONS</u>	101,532	146,899	145,595	183,557	215,247
<u>SUBTOTAL-ALL DEPARTMENTS</u>	32,535,892	33,840,563	46,708,350	41,888,197	45,940,215
RESERVE FOR CONTINGENCIES				944,919	991,231
APPROPRIATED RESERVE				9,000,000	8,372,090
<u>TOTAL-RESERVE FOR CONTINGENCIES</u>	0	0	0	9,944,919	9,363,321
<u>TOTAL GENERAL FUND EXPENDITURES</u>	32,535,892	33,840,563	46,708,350	51,833,116	55,303,536

**SUSSEX COUNTY COUNCIL
NON-SEWER & WATER CAPITAL IMPROVEMENT FUND
STATEMENT OF ANTICIPATED REVENUES AND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2006**

**AMOUNT FOR YEAR
ENDING JUNE 30,2006**

REVENUE:

Taxes	\$1,168,086
Realty Transfer Tax	\$7,700,000
Appropriated Reserves	\$3,050,000
Federal Airport Grant	\$1,967,100
State of Delaware - Airport Grant	\$65,450
State of Delaware-Library Construction Grant	\$252,500
Road Project Special Assessments	\$13,000
Investment Income	\$125,000

TOTAL REVENUE

\$14,341,136

**SUSSEX COUNTY COUNCIL
NON-SEWER & WATER CAPITAL IMPROVEMENT FUND
STATEMENT OF ANTICIPATED REVENUES AND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2006**

**AMOUNT FOR YEAR
ENDING JUNE 30,2006**

EXPENDITURES:

Capital Improvement Reserve Fund	\$1,226,136
Airport - Airfield Beacon	\$100,000
Airport - Runway 10-28	\$500,000
Airport - Equipment Building Design	\$53,000
Airport - Obstruction Removal Project	\$1,000,000
Airport - Master Plan	\$300,000
Airport - Park Ave. Relocation Feasibility Study	\$25,000
Airport - Runway 4-22 Engineering Study	\$120,000
Airport - Taxiway for Hangars	\$100,000
Airport - Clear Zone	\$3,500,000
Industrial Park - Pavement Overlay	\$100,000
Emerg. Operations Center - Replacement Building	\$1,200,000

**SUSSEX COUNTY COUNCIL
NON-SEWER & WATER CAPITAL IMPROVEMENT FUND
STATEMENT OF ANTICIPATED REVENUES AND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2006**

	AMOUNT FOR YEAR ENDING JUNE 30,2006
Landfill - Closure Costs	\$962,000
Property Acquisition & Building Expansion	\$4,000,000
Library - South Coastal Library Expansion	\$655,000
Library - Greenwood Library Expansion	\$150,000
Library - Milton Library Expansion	\$150,000
Administrative Building - Telephone System	\$200,000
	\$14,341,136

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

**Sussex County Council - Community Development & Housing
Program - Fiscal 2006 Budget**

	TOTAL FISCAL 2006 BUDGET	COMMUNITY DEV. GRANT 2006 BUDGET	HUD HOME GRANT 2006 BUDGET	FMHA REHAB GRANT 2006 BUDGET	STATE HOUSING LOAN PROGRAM 2006 BUDGET
	-----	-----	-----	-----	-----
REVENUES:					
GRANTS	1,293,000	1,168,000	100,000	25,000	
REHAB LOANS	150,000				150,000
	-----	-----	-----	-----	-----
ESTIMATED REVENUES FOR FISCAL 2006	1,443,000	1,168,000	100,000	25,000	150,000
	-----	-----	-----	-----	-----
EXPENDITURES:					
PERSONAL SERVICES					
11-REGULAR SALARIES	91,000	86,000		5,000	
14-FICA TAXES	10,000	10,000			
16-GROUP HOSPITAL	33,000	33,000			
'CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	1,500	1,500			
32-POSTAGE	500	500			
33-UTILITIES	0				
34-RENTALS & LEASES	2,500	2,500			
36-MAINTENANCE & REPAIRS	0				
38-ADVERTISING	2,500	2,500			

**Sussex County Council - Community Development & Housing
Program - Fiscal 2006 Budget**

	TOTAL FISCAL 2006 BUDGET	COMMUNITY DEV. GRANT 2006 BUDGET	HUD HOME GRANT 2006 BUDGET	FMHA REHAB GRANT 2006 BUDGET	STATE HOUSING LOAN PROGRAM 2006 BUDGET
	-----	-----	-----	-----	-----
39-OTHER CONTRACTUAL SERVICES	1,292,000	1,022,000	100,000	20,000	150,000
SUPPLIES					
41-OFFICE SUPPLIES	2,000	2,000			
44-DUES & SUBSCRIPTIONS	300	300			
TRAVEL AND TRAINING					
82-TRAINING & EDUCATION	500	500			
84-MILEAGE	7,200	7,200			
85-TRAVEL	0				
TOTAL-COMM.DEV. HOUSING PROGRAMS					
BUDGET FOR FISCAL 2006	1,443,000	1,168,000	100,000	25,000	150,000

**SUSSEX COUNTY COUNCIL
SEWER AND WATER DISTRICTS
STATEMENT OF TOTAL ANTICIPATED REVENUE AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2006**

**AMOUNT FOR YEAR
ENDING JUNE 30,2006**

Revenues:

Assessment Charges	\$8,547,213
Service Charges	\$10,501,591
Investment Income	\$350,858
Permit Fees	\$145,300
Holding Tank & Septage Fees	\$310,000
Lateral Installation Income	\$701,000
Connection Fees	\$2,308,453
County Contribution - Transfer Tax	\$3,718,500
Rent & Farm Income	\$51,176
State Grants	\$220,000
Available Surplus	\$828,446
TOTAL REVENUE	\$27,682,537

Expenditures:

Operation and Maintenance	\$14,895,031
Bond Retirement and Interest	\$12,787,506
TOTAL EXPENDITURES	\$27,682,537

**SUSSEX COUNTY COUNCIL
SEWER AND WATER DISTRICTS
ANNUAL ASSESSMENT
AND SERVICE CHARGE RATES
FOR THE YEAR ENDED JUNE 30, 2006**

DISTRICT	TOTAL ASSESSMENT RATES PER FRONT FOOT		TOTAL SERVICE CHARGE PER EQUIVALENT DWELLING UNIT	
	Fiscal 2005	Fiscal 2006	Fiscal 2005	Fiscal 2006
Bethany Sewer - Proper	\$0.69	\$0.69	\$195.10	\$204.86
Bethany Sewer - Cedar Neck	\$4.14	\$4.14	\$195.10	\$204.86
Bethany Sewer - North Bethany	\$11.99	\$11.99	\$195.10	\$204.86
Bethany Sewer - No. Millville	\$3.68	\$3.68	\$195.10	\$204.86
Bethany Sewer - Ocean View	\$3.68	\$3.68	\$195.10	\$204.86
Bethany Sewer - Ocean Way Estates	\$3.30	\$3.30	\$195.10	\$204.86
Bethany Sewer - Sussex Shores	\$3.99	\$3.99	\$195.10	\$204.86
Blades Sewer	\$0.95	\$0.95	\$231.63	\$243.21
Dagsboro-Frankford Sewer	\$1.52	\$1.52	\$219.41	\$230.38
Dewey Sewer - Proper	\$0.77	\$0.77	\$243.14	\$255.30
Dewey Sewer - West Rehoboth	\$4.65	\$4.65	\$202.00	\$212.10
Dewey Water	\$1.63	\$1.63	\$146.80	\$154.14
Ellendale Sewer	\$1.97	\$1.97	\$212.00	\$212.00
Ellendale Sewer - New Market	\$5.24	\$5.24	\$212.00	\$212.00
Fenwick Sewer	\$1.37	\$1.37	\$195.10	\$204.86
Henlopen Sewer	\$1.01	\$1.01	\$376.47	\$395.30
Holts Landing Sewer	\$4.58	\$4.58	\$195.10	\$204.86
Long Neck Sewer	\$3.99	\$3.99	\$157.62	\$165.50
Miller Creek Sewer			\$195.10	\$204.86
South Bethany Sewer	\$0.75	\$0.75	\$195.10	\$204.86

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 2006 TOTAL CHARGES:								
Service Charge	154.14	255.30	204.86	204.86	204.86	243.21	395.30	204.86
Assessment Charge	112.47	53.13	44.16	41.25	95.90	84.55	122.21	271.32
Total Bill	266.61	308.43	249.02	246.11	300.76	327.76	517.51	476.18
FISCAL 2005 ACTUAL:								
Service Charge	146.80	243.14	195.10	195.10	195.10	231.63	376.47	195.10
Assessment Charge	112.47	53.13	44.16	41.25	95.90	84.55	122.21	271.32
Total Bill	259.27	296.27	239.26	236.35	291.00	316.18	498.68	466.42
INCREASE/(DECREASE): COMPARING FISCAL 2006 TO FISCAL 2005								
Service Charge	7.34	12.16	9.76	9.76	9.76	11.58	18.83	9.76
Assessment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bill	7.34	12.16	9.76	9.76	9.76	11.58	18.83	9.76
Percentage Increase/(Decrease)	2.83%	4.10%	4.08%	4.13%	3.35%	3.66%	3.78%	2.09%
*NOTE: Average Front Footage per billable account by District	69	69	64	55	70	89	121	68

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

	NORTH BETHANY SEWER	LONG NECK SEWER	DAGSBORO-FRANKFORD SEWER	WEST REHOBOTH SEWER	OCEAN WAY EST. SEWER	HOLTS LANDING SEWER	OCEAN VIEW SEWER	MILLER CREEK SEWER
SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT								
FISCAL 2006 TOTAL CHARGES:								
Service Charge	204.86	165.50	230.38	212.10	204.86	204.86	204.86	204.86
Assessment Charge	839.30	315.21	185.44	409.20	273.90	389.30	345.92	
Total Bill	1,044.16	480.71	415.82	621.30	478.76	594.16	550.78	204.86
FISCAL 2005 ACTUAL:								
Service Charge	195.10	157.62	219.41	202.00	195.10	195.10	195.10	195.10
Assessment Charge	839.30	315.21	185.44	409.20	273.90	389.30	345.92	
Total Bill	1,034.40	472.83	404.85	611.20	469.00	584.40	541.02	195.10
INCREASE/(DECREASE): COMPARING FISCAL 2006 TO FISCAL 2005								
Service Charge	9.76	7.88	10.97	10.10	9.76	9.76	9.76	9.76
Assessment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bill	9.76	7.88	10.97	10.10	9.76	9.76	9.76	9.76
Percentage Increase/(Decrease)	0.94%	1.67%	2.71%	1.65%	2.08%	1.67%	1.80%	5.00%
*NOTE: Average Front Footage per billable account by District	70	79	122	88	83	85	94	89

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

	NORTH MILLVILLE SEWER	CEDAR NECK SEWER	ELLENDALE SEWER	ELLENDALE SEWER NEW MARKET
SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT				
FISCAL 2006 TOTAL CHARGES:				
Service Charge	204.86	204.86	212.00	212.00
Assessment Charge	592.48	347.76	216.70	345.84
Total Bill	797.34	552.62	428.70	557.84
FISCAL 2005 ACTUAL:				
Service Charge	195.10	195.10	212.00	212.00
Assessment Charge	592.48	347.76	216.70	345.84
Total Bill	787.58	542.86	428.70	557.84
INCREASE/(DECREASE): COMPARING FISCAL 2006 TO FISCAL 2005				
Service Charge	9.76	9.76	0.00	0.00
Assessment Charge	0.00	0.00	0.00	0.00
Total Bill	9.76	9.76	0.00	0.00
Percentage Increase/(Decrease)	1.24%	1.80%	0.00%	0.00%
*NOTE: Average Front Footage per billable account by District	161	84	110	66

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2006**

**TOTAL
BUDGET FOR
FISCAL 2006**

OPERATIONS EXPENSES

30-CONTRACTUAL SERVICES:	
31-WATER PURCHASED	350,000
32-WASTEWATER TREATMENT	657,000
33-POWER PURCHASED	721,500
38-OTHER UTILITIES	103,590
40-SUPPLIES:	
41-OPERATING SUPPLIES & EXPENSES	90,100
45-CHEMICALS	183,500
46-TRANSPORTATION EXPENSE	284,500
47-FARMING	61,250
48-TOOLS & SMALL EQUIPMENT	3,500
49-OTHER SUPPLIES	25,000
70-OTHER EXPENDITURES:	
71-MISCELLANEOUS EXPENDITURES	37,516
80-TRAVEL AND TRAINING:	
82-TRAINING & EDUCATION	35,000
<u>TOTAL OPERATIONS EXPENSES</u>	<u>2,552,456</u>

MAINTENANCE EXPENSES

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2006**

**TOTAL
BUDGET FOR
FISCAL 2006**

10-PERSONAL SERVICES:	
11-OPERATIONS & MAINTENANCE SALARIES	2,724,929
12-VISION PLAN	10,880
13-DENTAL PROGRAM	26,520
14-FICA TAXES	208,457
15-BLOOD BANK	0
16-GROUP HOSPITAL	994,500
17-WORKMEN'S COMPENSATION	81,748
18-UNEMPLOYMENT	0
19-PENSION CONTRIBUTIONS	599,484
40-MAINTENANCE:	
41-STRUCTURES	95,000
42-COLLECTION SYSTEM	29,000
43-SERVICE LINES	5,000
44-PUMPING SYSTEM	159,622
45-TREATMENT PLANT	116,000
46-HYDRANTS	3,000
47-METERS	3,000
48-WATER MAINS	2,000
49-OUTFALL	70,000
80-TRAVEL AND TRAINING:	
84-MILEAGE EXPENSE	1,500
<u>TOTAL MAINTENANCE EXPENSES</u>	<u>5,130,640</u>

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2006**

**TOTAL
BUDGET FOR
FISCAL 2006**

CAPITAL OUTLAYS	
50-WATER UTILITY:	
51-LAND & LAND RIGHTS	4,500
52-STRUCTURES & IMPROVEMENTS	0
53-DISTRIB RESERV & ELEVATED TANKS	0
54-MAINS	0
55-SERVICES	0
56-METERS	0
57-METER ACCESSORIES	3,000
58-HYDRANTS	0
59-PUMPING EQUIPMENT	0
51-COLLECTION SYSTEM:	
51-LAND & LAND RIGHTS	25,500
52-STRUCTURES & IMPROVEMENTS	0
53-FORCE MAINS	13,000
54-GRAVITY SEWERS	75,000
55-MANHOLES	14,000
52-PUMPING SYSTEM	
51-LAND & LAND RIGHTS	0
52-STRUCTURES & IMPROVEMENTS	2,000
53-RECEIVING WELLS & PUMP PITS	25,000
54-PUMPING EQUIPMENT	432,850
53-TREATMENT AND DISPOSAL PLANT:	
51-LAND & LAND RIGHTS	0
52-STRUCTURES & IMPROVEMENTS	29,500

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2006**

**TOTAL
BUDGET FOR
FISCAL 2006**

53-TREATMENT & DISPOSAL EQUIPMENT	80,900
54-OUTFALL SEWER	0
59-OTHER TREATMENT & DISPOSAL EQUIP	0
54-GENERAL PLANT:	
51-LAND & LAND RIGHTS	0
52-STRUCTURES & IMPROVEMENTS	1,265,000
53-OFFICE FURNITURE & EQUIPMENT	51,250
54-TRANSPORTATION EQUIPMENT	732,000
55-TOOLS & WORK EQUIPMENT	85,200
56-LABORATORY EQUIPMENT	14,600
57-MISCELLANEOUS GENERAL PROPERTY	68,010
58-INTANGIBLE CAPITAL OUTLAYS	
51-INTANGIBLE PLANT	0
<u>TOTAL CAPITAL OUTLAYS</u>	
	2,921,310
<u>ADMIN. & GENERAL - ENGINEERING ADMINISTRATION</u>	
10-PERSONAL SERVICES:	
11-SALARIES	1,075,623
12-VISION PLAN	4,352
13-DENTAL PLAN	10,608
14-FICA TAXES	82,285
16-GROUP HOSPITAL	397,800

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2006**

	TOTAL BUDGET FOR FISCAL 2006
17-WORKMEN'S COMPENSATION	16,134
19-PENSION CONTRIBUTIONS	236,637
20-PROFESSIONAL SERVICES:	
21-ACCOUNTING	9,400
23-LEGAL	16,000
24-ENGINEERING	1,193,500
25-DATA PROCESSING	2,000
30-CONTRACTUAL SERVICES	
31-TELEPHONE	27,500
34-RENTALS & LEASES	7,450
35-INSURANCE EXPENSE	315,436
36-MAINTENANCE EXPENSE	2,000
40-SUPPLIES	
41-OFFICE SUPPLIES & EXPENSES	94,000
70-OTHER EXPENDITURES	
71-MISCELLANEOUS EXPENDITURES	0
72-CONTINGENCIES	70,000
80-TRAVEL & TRAINING	
81-SEMINARS & CONFERENCES	6,000
82-TRAINING & EDUCATION	10,000
84-MILEAGE	1,000
85-TRAVEL	12,000
<u>TOTAL ADMINISTRATIVE AND GENERAL-</u>	<u>3,589,725</u>

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2006**

**TOTAL
BUDGET FOR
FISCAL 2006**

<u>ENGINEERING ADMINISTRATION</u>	
<hr/>	
<hr/>	
<hr/>	
<u>UTILITY BILLING</u>	
<hr/>	
64-GENERAL EXPENSES:	
<hr/>	
10-PERSONAL SERVICES:	
11-SALARIES	359,980
12-VISION PLAN	1,535
13-DENTAL PLAN	3,744
14-FICA TAXES	27,541
15-GROUP HOSPITAL	140,400
16 WORKMEN'S COMPENSATION	0
19-PENSIONS	79,196
<hr/>	
20-PROFESSIONAL SERVICES:	
22-BOARDS & COMMISSIONS	3,625
23-LEGAL	2,500
25-DATA PROCESSING	0
<hr/>	
30-CONTRACTUAL SERVICES	
32-POSTAGE	55,000
34-RENTAL & LEASES	1,210
36-MAINTENANCE EXPENSE	2,500
<hr/>	
40-SUPPLIES	
41-OPERATING SUPPLIES & EXPENSES	15,000

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2006**

**TOTAL
BUDGET FOR
FISCAL 2006**

50-CAPITAL OUTLAYS:	
53-OFFICE FURNITURE & EQUIPMENT	6,819
57-MISCELLANEOUS GENERAL PROPERTY	0
70-OTHER EXPENDITURES	
71-MISCELLANEOUS EXPENDITURES	0
80-TRAVEL & TRAINING	
81-SEMINARS & CONFERENCES	600
82-TRAINING & EDUCATION	600
84-MILEAGE	500
85-TRAVEL	150
	0
<hr/>	
<u>TOTAL UTILITY BILLING</u>	<u>700,900</u>
<hr/>	
<u>COST CENTER ACCOUNTING</u>	
<hr/>	
66 ADMINISTRATIVE AND GENERAL- ACCOUNTING	
93 - REIMBURSEMENT TO GENERAL FUND	0

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2006**

**TOTAL
BUDGET FOR
FISCAL 2006**

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

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2006**

**TOTAL
BUDGET FOR
FISCAL 2006**

ADMINISTRATIVE AND GENERAL - ENGINEERING ADMINISTRATION	
93 - REIMBURSEMENTS TO GENERAL FUND	0
TOTAL COST ACCOUNTING CENTERS	0
TREATMENT BOND DEBT SERVICE COSTS:	
BOND PAYMENTS DUE	4,226,682
COST SUMMARY	
TOTAL OPERATIONS EXPENSES	2,552,456
TOTAL MAINTENANCE EXPENSES	5,130,640
TOTAL CAPITAL OUTLAYS	2,921,310
TOTAL ENGINEERING ADMINISTRATION	3,589,725
TOTAL UTILITY BILLING	700,900

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2006**

**TOTAL
BUDGET FOR
FISCAL 2006**

TOTAL COST CENTER ACCOUNTING	0
TOTAL TREATMENT BOND DEBT SERVICE	4,226,682
<u>TOTAL WATER AND SANITARY SEWER DISTRICT OPERATIONS AND MAINTENANCE ANTICIPATED EXPENDITURES</u>	<u>19,121,713</u>

SUSSEX COUNTY COUNCIL
APPROPRIATED RESERVE
BUDGET
FOR THE YEAR ENDING JUNE 30, 2006

	AMOUNT FOR YEAR ENDING JUNE 30, 2006
REVENUE:	

Funds Available - Appropriated Reserves	\$11,422,090

TOTAL REVENUE	\$11,422,090

EXPENDITURES:	

Airport Clear Zone Project	\$1,200,000
Cheer Center Capital Programs	\$50,000
Community Improvements:	\$425,000
Community Development Fund Projects	\$200,000
Easter Seals Center	\$250,000
Emergency Operations Center Capital Costs	\$1,200,000
Indian River Senior Center - Millsboro	\$25,000
North Coastal Sewer Planning Study	\$682,000
Landfill Closure Costs	\$350,000

SUSSEX COUNTY COUNCIL
APPROPRIATED RESERVE
BUDGET
FOR THE YEAR ENDING JUNE 30, 2006

	AMOUNT FOR YEAR ENDING JUNE 30, 2006

Library Expansion Projects - Greenwood & South Coastal	\$300,000
Open Space Land Trust & Agriculture Preservation Funding	\$1,442,209
Pension Fund Contributions	\$850,000
Primeros Pasos	\$25,000
County Council Special Project Account	\$2,000,000
Rev. Sharing - Local Law Enforcement	\$525,000
Sewer Project Grants:	\$1,772,881
Univ. of Del. Agriculture Extension Service	\$100,000
YMCA	\$25,000

<u>Total Expenditures</u>	\$11,422,090

Sussex County Council - Fiscal 2006 Capital Project Program

PROJECTS	FISCAL 2006						
	ESTIMATED COSTS	REALTY TRANSFER TAX	WATER & SEWER	FEDERAL GRANTS	STATE GRANTS	SRF LOAN	RD LOAN

NON-SEWER AND WATER PROJECTS:

AIRPORT - AIRFIELD BEACON	100,000	5,000		90,000	5,000		
AIRPORT - CLEAR ZONE	3,500,000	3,500,000					
AIRPORT - CROSSWIND 10-28 - CONSTRUCT TAXIWAY	500,000	12,500		475,000	12,500		
AIRPORT - EQUIPMENT BUILDING DESIGN	53,000	1,325		50,350	1,325		
AIRPORT - OBSTRUCTION REMOVAL PROJECT	1,000,000	25,000		950,000	25,000		
AIRPORT - TAXIWAY FOR CORPORATE HANGERS	100,000	100,000					
COUNTY ADMINISTRATION BLDG. IMPROVEMENTS	45,000	45,000					
COUNTY ADMINISTRATION BLDG. PARKING LOT	160,000	160,000					
COUNTY ADMINISTRATION BUILDING - PHONE SYSTEM	350,000	350,000					
EOC BUILDING	11,432,000	7,000,000			4,432,000		
EOC COMMUNICATIONS - WORKSHOP/GARAGE	120,000	120,000					
INDUSTRIAL PARK - FIRE PROTECTION	200,000	200,000					
INDUSTRIAL PARK - STREET PAVING/OVERLAY	100,000	100,000					
LANDFILL POSTCLOSURE LIABILITY	1,285,000	1,285,000					
LIBRARY - GREENWOOD LIBRARY EXPANSION	25,000	12,500			12,500		
LIBRARY - MILTON LIBRARY EXPANSION	500,000	500,000					
LIBRARY - SOUTH COASTAL BUILDING EXPANSION	250,000	125,000			125,000		
PROPERTY ACQUISITION & BUILDING EXPANSION	4,000,000	4,000,000					
SUBURBAN COMMUNITY ROAD PROJECTS	650,000	650,000					

WATER AND SEWER DISTRICT PROJECTS:

BAYVIEW ESTATES SEWER DISTRICT	1,800,000	144,000			648,000	1,008,000	
BETHANY BEACH - SLIPLINE PROJECT	69,000		69,000				
BETHANY BEACH - SPARE PUMP	10,000		10,000				
BETHANY BEACH - UPGRADE COMM. AT PUMP STATION	13,000		13,000				
DAGS.FRANKFORD SEWER - DE AVE. EXTENSION	242,000			182,000			60,000

Sussex County Council - Fiscal 2006 Capital Project Program

PROJECTS	FISCAL 2006						
	ESTIMATED COSTS	REALTY TRANSFER TAX	WATER & SEWER	FEDERAL GRANTS	STATE GRANTS	SRF LOAN	RD LOAN
DAGS.FRANKFORD SEWER EXPANSION & TREATMENT	3,100,000	100,000					3,000,000
DEWEY WATER - TOWER MAINTENANCE	350,000		350,000				
FENWICK ISLAND - REBUILD PS 31	60,000		60,000				
FENWICK ISLAND - REPLACE GENERATORS AT 31 & 32	80,000		80,000				
FENWICK ISLAND - RT. 54 PARALLEL PIPELINE	150,000						150,000
HOLT'S LANDING SEWER	800,000					800,000	
HOLT'S LANDING SEWER - THE GREENS EXPANSION	1,400,000	1,400,000					
INLAND BAYS REG. WASTEWATER EXPANSION	1,000,000	1,000,000					
LONG NECK SEWER - 3 5-HP PUMPS	18,000		18,000				
LONG NECK SEWER - CHECK VALVES AT ST. 80	20,000		20,000				
LONG NECK SEWER - PS 27 SWITCH & PLUGS	18,000		18,000				
LONG NECK SEWER - REBUILD IRRIGATION PUMP	18,000		18,000				
LONG NECK SEWER - REPLACE 2 CONTROLS & PUMPS	27,600		27,600				
MILLER CREEK SEWER DISTRICT	430,000			60,200	98,900	133,300	137,600
NORTH MILLVILLE SEWER DISTRICT	600,000					300,000	300,000
OAK ORCHARD SEWER DISTRICT	5,000,000	600,000		600,000	1,800,000	1,050,000	950,000
PINETOWN - WEST REHOBOTH	910,000	355,000		373,000	182,000		
SCRWF - ADMINISTRATION MAINTENANCE BLDG.	1,265,000	1,265,000					
SCRWF - EXPANSION AND UPGRADE	9,900,000					6,237,000	3,663,000
SCRWF - SEPTAGE RECEIVING STATION PUMP	10,000		10,000				
SCRWF - ST 43 ODOR CONTROL	25,000		25,000				
SCRWF - UPGRADE HEATING IN RDP BUILDING	15,000		15,000				
SCUDA - OFFICE FURNITURE	50,000		50,000				
SCUDA - PARTS ROOM UPGRADE(SHELVING & STORAGE)	33,000		33,000				
SCUDA - SAFETY TOOLS	15,000		15,000				
SCUDA - SCADA EQUIPMENT	25,000		25,000				
SCUDA - TOOLS & WORK EQUIPMENT	60,000		60,000				
SCUDA - TRANSPORTATION EQUIPMENT	728,000	728,000					

Sussex County Council - Fiscal 2006 Capital Project Program

<u>PROJECTS</u>	FISCAL 2006						
	ESTIMATED COSTS	REALTY TRANSFER TAX	WATER & SEWER	FEDERAL GRANTS	STATE GRANTS	SRF LOAN	RD LOAN
SEA COUNTRY ESTATES SEWER DISTRICT	50,000				7,500	42,500	
SOUTH BETHANY BEACH - GENERATOR SWITCH & PLUG	26,500		26,500				
SOUTH BETHANY BEACH - SPARE PUMP	10,000		10,000				
SOUTH OCEAN VIEW SEWER	500,000	20,000			180,000	300,000	
WEST REHOBOTH - 3 5HP PUMPS	20,000		20,000				
WEST REHOBOTH - AERATOR REBUILDS	10,000		10,000				
WEST REHOBOTH - IMPELLERS FOR SEVERAL STATIONS	10,000		10,000				
WEST REHOBOTH - REBUILD ST 210 PUMP	17,000		17,000				
WEST REHOBOTH - ST 201 SPARE PUMP	16,000		16,000				
WEST REHOBOTH - TREATMENT EXPANSION	500,000		500,000				
WEST REHOBOTH - UPGRADE CONTROL AT 5 STATIONS	13,000		13,000				
WEST REHOBOTH - UTILITY BUILDING POWER SUPPLY	25,000		25,000				
WOODS ON HERRING CREEK	295,000	295,000					
Total	54,104,100	24,098,325	1,564,100	2,780,550	7,529,725	9,870,800	8,260,600

Sussex County Council - Capital Project Program for Fiscal 2006-2010

PROJECT	TOTAL FOR FISCAL 2006 THRU FISCAL 2010	2006	2007	2008	2009	2010
---------	---	------	------	------	------	------

NON-SEWER AND WATER PROJECTS:

ADMIN. BLDG. - TELEPHONE SYSTEM	350,000	350,000				
AIRPORT - AIRFIELD BEACON	100,000	100,000				
AIRPORT - CLEAR ZONE	3,500,000	3,500,000				
AIRPORT - CROSSWIND 10-28 - CONSTRUCT TAXIWAY	7,400,000	500,000	3,200,000	3,700,000		
AIRPORT - EQUIPMENT STORAGE FACILITY	53,000	53,000				
AIRPORT - EXTEND RUNWAY 4-22	6,400,000				3,200,000	3,200,000
AIRPORT - OBSTRUCTION REMOVAL PROJECT	1,000,000	1,000,000				
AIRPORT - TAXIWAY FOR CORPORATE HANGERS	100,000	100,000				
COUNTY ADMINISTRATION BLDG. PARKING LOT	160,000	160,000				
COUNTY ADMINISTRATION BUILDING IMPROVEMENTS	345,000	45,000	150,000	150,000		
EMERG. OPER.CTR.-COMMUN. WORKSHOP/GARAGE	120,000	120,000				
EMERG. OPER.CTR. - BUILDING	11,432,000	11,432,000				
INDUSTRIAL PARK - FIRE PROTECTION	3,200,000	200,000	1,500,000	1,500,000		
INDUSTRIAL PARK - STREET PAVING	300,000	100,000	200,000			
LANDFILL POST CLOSURE LIABILITY	2,850,000	1,285,000	665,000	275,000	300,000	325,000
LIBRARY - GREENWOOD LIBRARY EXPANSION	600,000	25,000	50,000	50,000	475,000	
LIBRARY - MILTON LIBRARY EXPANSION	500,000	500,000				
LIBRARY - SOUTH COASTAL BUILDING EXPANSION	3,000,000	250,000	250,000	2,000,000	500,000	
PROPERTY ACQUISITION & BUILDING EXPANSION	7,500,000	4,000,000	1,000,000	1,000,000	500,000	1,000,000
RECORDS STORAGE FACILITY	750,000				50,000	700,000
SUBURBAN COMMUNITY ROAD PROJECTS	1,900,000	650,000	500,000	250,000	250,000	250,000

Sussex County Council - Capital Project Program for Fiscal 2006-2010

PROJECT	TOTAL FOR FISCAL 2006 THRU FISCAL 2010	2006	2007	2008	2009	2010

WATER AND SEWER DISTRICT PROJECTS:						
ANGOLA SEWER DISTRICT	10,000,000			500,000	2,000,000	7,500,000
BAYVIEW ESTATES SEWER DISTRICT	1,800,000	1,800,000				
BETHANY SEWER - ASBUILTS	200,000		200,000			
BETHANY SEWER - COMMUNICATION SYST.UPGRADES	23,000	13,000	10,000			
BETHANY SEWER - SLIPLINE PROJECT	69,000	69,000				
BETHANY SEWER - SPARE PUMP	10,000	10,000				
BLADES SEWER - PUMP CONTROL UPGRADES	10,000		10,000			
DAGS.FRANKFORD SEWER - COMMUNICATION UPGRAD	10,000		10,000			
DAGS.FRANKFORD SEWER - DELA. AVE. EXTENSION	242,000	242,000				
DAGS.FRANKFORD SEWER - EXPANSION/TREATMENT	13,200,000	3,100,000	100,000	1,000,000	7,500,000	1,500,000
DAGS.FRANKFORD SEWER - RADIO TOWER COMMUN.	9,000		9,000			
DEWEY WATER - TOWER MAINTENANCE	350,000	350,000				
FENWICK - GENERATOR REPLACEMENTS	160,000	80,000	80,000			
FENWICK - PUMP CONTROL UPGRADES	30,000		15,000	15,000		
FENWICK - REBUILD PS 31	60,000	60,000				
FENWICK - RT. 54 PARALLEL PIPELINE	5,150,000	150,000	2,000,000	3,000,000		
HOLTS LANDING SEWER - THE GREENS EXPANSION	1,400,000	1,400,000				
HOLTS LANDING SEWER DISTRICT	1,000,000	800,000	200,000			
INLAND BAYS REG. WASTEWATER EXPANSION	14,500,000	1,000,000	500,000	1,000,000	9,000,000	3,000,000
JOHNSON CROSSROADS SEWER	10,000,000			500,000	2,000,000	7,500,000
LONG NECK - PS 27 SWITCH & PLUGS	18,000	18,000				
LONG NECK - PUMP REPLACEMENTS	66,000	18,000	16,000	16,000	16,000	
LONG NECK - REBUILD IRRIGATION PUMP	18,000	18,000				
LONG NECK - REPLACE 2 CONTROLS & PUMPS	132,600	27,600	35,000	35,000	35,000	
LONG NECK SEWER - CHECK VALVES AT ST. 80	20,000	20,000				

Sussex County Council - Capital Project Program for Fiscal 2006-2010

PROJECT	TOTAL FOR FISCAL 2006 THRU FISCAL 2010	2006	2007	2008	2009	2010
MILLER CREEK SEWER DISTRICT	9,667,500	430,000	4,625,000	4,612,500		
NO. MILLVILLE SEWER	28,100,000	600,000	10,000,000	10,000,000	7,500,000	
OAK ORCHARD SEWER DISTRICT	5,000,000	5,000,000				
SCRWF - ADMINISTRATION MAINTENANCE BLDG.	2,515,000	1,265,000	1,250,000			
SCRWF - EXPANSION AND UPGRADE	14,700,000	9,900,000	4,800,000			
SCRWF - SEPTAGE RECEIVING STATION	10,000	10,000				
SCRWF - ST. 43 ODOR CONTROL	25,000	25,000				
SCRWF - UPGRADE HEATING IN RDP BUILDING	15,000	15,000				
SCUDA - OFFICE FURNITURE	50,000	50,000				
SCUDA - PARTS ROOM UPGRADE	33,000	33,000				
SCUDA - SAFETY EQUIPMENT	30,000	15,000	5,000	5,000	5,000	
SCUDA - SCADA EQUIPMENT	25,000	25,000				
SCUDA - TOOLS & WORK EQUIPMENT	60,000	60,000				
SCUDA - TRANSPORTATION EQUIPMENT	728,000	728,000				
SEA COUNTRY ESTATES SEWER DISTRICT	50,000	50,000				
SOUTH BETHANY BEACH - GENERATOR SWITCH & PLU	26,500	26,500				
SOUTH BETHANY BEACH - SPARE PUMP	10,000	10,000				
SOUTH OCEAN VIEW SEWER DISTRICT	7,900,000	500,000	2,200,000	3,000,000	2,200,000	
SO.BETH.SEWER - PORT.GENERATOR UPGRADES	19,000		19,000			
SO.BETH.SEWER - PUMP UPGRADES	20,000		20,000			
WEST REH. SEWER - 201 SPARE PUMP	16,000	16,000				
WEST REH. SEWER - PUMP REPLACEMENTS	68,000	20,000	16,000	16,000	16,000	
WEST REH. SEWER - AERATOR REBUILDS	10,000	10,000				
WEST REH. SEWER - CONTROL UPGRADE	43,000	13,000	10,000	10,000	10,000	
WEST REH. SEWER - IMPELLERS FOR SEVERAL STATIC	10,000	10,000				
WEST REH. SEWER - PINETOWN EXTENSION	1,094,000	910,000	184,000			
WEST REH. SEWER - REBUILD PUMP STATION	68,000	17,000	17,000	17,000	17,000	

Sussex County Council - Capital Project Program for Fiscal 2006-2010

PROJECT	TOTAL FOR FISCAL 2006 THRU FISCAL 2010	2006	2007	2008	2009	2010
WEST REH. SEWER - STONE FOR IRRIGATION FIELDS	45,000		15,000	15,000	15,000	
WEST REH. SEWER - TREATMENT EXPANSION	1,000,000	500,000	500,000			
WEST REH. SEWER - UTILITY BUILDING POWER SUPPLY	25,000	25,000				
WESTERN SUSSEX SEWER DISTRICT	12,500,000			500,000	4,500,000	7,500,000
WOODS ON HERRING CREEK	295,000	295,000				
TOTAL	194,195,600	54,104,100	34,361,000	33,166,500	40,089,000	32,475,000

FUNDING:

GENERAL FUND	37,126,325	24,098,325	4,505,000	4,412,500	1,755,500	2,355,000
WATER & SEWER	12,044,100	1,564,100	2,237,000	629,000	5,864,000	1,750,000
FEDERAL GRANTS	16,783,800	2,780,550	3,762,500	4,160,750	3,040,000	3,040,000
STATE GRANTS	14,350,350	7,529,725	2,122,750	3,258,375	1,359,500	80,000
BONDS (STATE, RD & COUNTY)	113,891,025	18,131,400	21,733,750	20,705,875	28,070,000	25,250,000
TOTAL	194,195,600	54,104,100	34,361,000	33,166,500	40,089,000	32,475,000