

Sussex County Council

Budget FY 2005

Robert L. Stickels
County Administrator

David B. Baker
Finance Director



July 1st, 2004

BUDGET - FISCAL 2005

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**SUSSEX COUNTY COUNCIL
STATEMENT OF
TOTAL ANTICIPATED REVENUE
FROM ALL SOURCES
FOR THE YEAR ENDED JUNE 30, 2005**

**AMOUNT FOR
YEAR ENDING
JUNE 30,2005**

Revenue:

General Fund	\$51,833,116
Capital Improvement Fund - Non Sewer and Water	\$12,529,361
Community Development Grant	\$2,061,000
Sewer and Water Districts	\$24,611,593
Capital Project Program Funding*	\$17,722,023

TOTAL REVENUE

\$108,757,093

***Note: The Capital Project Program Funding amount does not include \$11,357,450 for costs that are included in the other Budgets.**

Sussex County Council General Fund - Revenue and Expenditure Summary

	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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REVENUES

TAXES					
PROPERTY - COUNTY	6,826,504	7,705,576	8,085,967	7,568,266	7,908,825
PROPERTY - LIBRARY	800,117	830,755	870,897	886,410	926,329
REALTY TRANSFER TAX	9,236,099	12,597,159	17,917,521	10,000,000	16,000,000
MANUFACTURED HOME PLACEMENT TAX	309,099	308,186	338,909	341,000	341,000
CAPITATION	182,600	213,054	220,948	215,000	215,000
PENALTIES	110,415	112,852	147,543	115,000	120,000
SUB TOTAL	17,464,834	21,767,582	27,581,785	19,125,676	25,511,154
INTERGOVERNMENTAL REVENUES					
EMERGENCY OPERATIONS	54,417	54,417	61,262	54,417	54,417
FEMA-STORM GRANT		86,250	437,438		
FEDERAL LOCAL LAW ENFORCEMENT	704				
FEDERAL HISTORICAL PLANNER GRANT	29,297	25,721	23,414	25,000	26,000
SUB TOTAL	84,418	166,388	522,114	79,417	80,417
FEDERAL PAYMENTS IN LIEU OF TAXES	7,938	6,011	14,814	7,200	7,200
SUB TOTAL	7,938	6,011	14,814	7,200	7,200
STATE - CHANCERY COSTS					
STATE PARAMEDIC PROGRAM CONTRIBUTION	2,961,694	3,532,364	3,683,929	2,900,031	3,450,188
STATE SEWER STUDY GRANT					100,000
STATE LIBRARY GRANT	170,038	259,728	233,250	164,000	461,048
STATE INDUSTRIAL PARK GRANT					
STATE AIRPORT GRANT	15,900	100,000	6,695		
STATE LOCAL EMERG.PLAN.COMM. GRANT	48,829	93,325		54,837	58,580

Sussex County Council General Fund - Revenue and Expenditure Summary

	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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STATE ADMIN FEE - SCHOOL TAX REBATES		50,000			
STATE PROPERTY CLEAN-UP GRANT	10,000	10,000	10,000		10,000
STATE PROJECT GRANTS	44,120	21,175	39,101		
SUB TOTAL	3,250,581	4,066,592	3,972,975	3,118,868	4,079,816
CONSTITUTIONAL OFFICE FEES					
CLERK OF PEACE	33,244	36,487	38,028	35,000	40,000
PROTHONOTARY	35,457	4,001	2,544	2,500	2,500
RECORDER OF DEEDS	2,487,221	3,864,382	5,194,876	3,300,000	4,935,000
REGISTER IN CHANCERY	50,987	19,895			
REGISTER OF WILLS	622,474	798,711	727,205	700,000	665,000
SHERIFF	334,391	351,509	487,071	457,611	544,547
MAINTENANCE FEE (DEEDS)	47,985	54,985	67,410	50,000	70,000
SUB TOTAL	3,611,759	5,129,970	6,517,134	4,545,111	6,257,047
BUILDING PERMIT AND ZONING FEES	1,274,155	1,484,805	1,760,638	1,333,494	1,500,000
INDUSTRIAL BOND FEES	51,500	61,675	250		
ASSESSMENT-900 ASSISTANCE LINE FEES	18,550	26,016	15,143	20,000	
911 SYSTEM FEE	568,427	589,614	613,384	550,000	550,000
FIRE SERVICE ENHANCED FUNDING	921,848	1,097,162	1,285,885	1,075,000	1,300,000
BUILDING INSPECTION FEES	960,666	1,304,695	1,542,915	1,300,000	1,450,000
SUB TOTAL	3,795,146	4,563,967	5,218,215	4,278,494	4,800,000
AIRPORT OPERATIONS - RENT	89,781	116,569	156,924	120,000	120,000
AIRPORT OPERATIONS - RENT FUEL SALES	14,402	10,135	22,891	15,000	15,000
DATA PROCESSING	36,270	38,980	60,289	30,000	40,000
PRIVATE ROAD INSPECTIONS	457,168	419,955	444,136	240,000	600,000
SECURITY ID CARD FEES	1,215	1,410	1,485	1,500	1,500
INDUSTRIAL PARK SEWER SERVICE	33,177	39,214	41,076	31,000	40,000
PRIVATE ROAD DESIGN REVIEW FEES	50,450	49,010	84,030	50,000	250,000

Sussex County Council General Fund - Revenue and Expenditure Summary

	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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SEWER & WATER-REVIEW & INSP.FEES	8,200	7,195	1,500	1,000	5,000
WATER CONNECTION FEES - LANDFILL		18,582	4,828		5,000
SUB TOTAL	690,663	701,050	817,159	488,500	1,076,500
OTHER CHARGES					
MISCELLANEOUS CHARGES	8,188	71,056	48,896	5,000	7,500
SUB TOTAL	8,188	71,056	48,896	5,000	7,500
FINES					
LIBRARY FINES	14,902	15,323	15,214	13,000	15,000
ZONING VIOLATIONS	2,044	5,376	612	2,500	2,500
SUB TOTAL	16,946	20,699	15,826	15,500	17,500
MISCELLANEOUS REVENUES					
INVESTMENT INCOME	2,117,779	1,121,152	890,505	700,000	600,000
COUNTY OFFICE BUILDING RENT	100,454	82,796	91,793	84,871	84,871
SALE OF ASSET PROCEEDS	422	1,625	14,800		
INDUSTRIAL PARK	33,054	33,126	32,166	33,111	33,111
ECONOMIC DEVELOPMENT-PROFILE	12,018	10,612	11,497	10,000	10,000
EMERGENCY OPERATIONS CENTER	5,219	5,000	5,000	5,000	5,000
EMERGENCY PREPAREDNESS TRAINING	6,820	1,915	9,155	2,500	10,000
HAZARDOUS MITIGATION - DEPOSITS			142,214		
RENT - OTHER BUILDINGS		89,421	85,404		85,000
LEASE AGREEMENT PROCEEDS			280,606		
LIBRARY E-RATE REFUNDS	16,152	16,871		16,280	
MANUFACTURED HOUSING GRANT	8,000		8,000		8,000
SUB TOTAL	2,299,918	1,362,518	1,571,140	851,762	835,982
LIBRARY DONATIONS	8,938	16,703	61,960		20,000

Sussex County Council General Fund - Revenue and Expenditure Summary

	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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DONATIONS-PARAMEDIC PROGRAM	365	280	85		
PENSION FUND REV RECEIVED	385,455	385,455			
SUB TOTAL	394,758	402,438	62,045	0	20,000
OTHER FINANCING SOURCES					
SALARY COSTS - FROM SEWER AND WATER	184,188	193,071		140,000	140,000
COMMUNICATIONS-SEWER AND WATER				1,000	
ENGINEERING BUILDING RENT - FROM SEWER AND WATER	50,070				
PARAMEDIC DEPT.- RENT	32,000	31,800			
DATA PROCESSING - FROM SEWER AND WATE	81,069	52,508	30,123		
COST CTR.ACCOUNTING-SEWER AND WATER	253,776	254,931			
TRANSFERS - CAPITAL IMP. FUND					
ADM. FROM COMM DEVELOPMENT		300			
APPROPRIATED PROJECT RESERVES	0			6,254,989	9,000,000
APPROPRIATED SURPLUS					
SUB TOTAL	601,103	532,610	30,123	6,395,989	9,140,000
TOTAL REVENUES	32,226,252	38,790,881	46,372,226	38,911,517	51,833,116

EXPENSES

	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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COUNTY COUNCIL	1,905,543	330,678	357,574	429,376	478,742
COUNTY ADMINISTRATION	168,759	169,488	150,550	199,202	220,037
GRANT IN AID PROGRAMS	7,306,701	8,379,398	8,934,912	5,347,140	9,888,677

Sussex County Council General Fund - Revenue and Expenditure Summary

	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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LEGAL DEPARTMENT	73,694	84,076	58,209	100,000	110,000
SUB TOTAL	9,454,697	8,963,640	9,501,245	6,075,718	10,697,456
FINANCIAL ADMINISTRATION	261,962	279,735	370,984	487,719	565,191
ASSESSMENT DIVISION	1,006,234	1,128,731	1,252,545	1,261,827	1,586,001
MAPPING & ADDRESSING DIVISION			630,499	645,502	794,850
CONSTABLE DIVISION	197,868	164,539	161,123	162,029	236,829
ACCOUNTING DIVISION	473,977	520,915	536,764	662,939	754,976
TREASURY	439,831	462,354	516,946	535,442	609,215
BUILDING INSPECTION	621,302	736,433	846,517	816,201	949,117
SUB TOTAL	3,001,174	3,292,707	4,315,378	4,571,659	5,496,179
PERSONNEL ADMINISTRATION	230,969	313,965	281,136	347,745	504,703
PERSONNEL EMPLOYEE BENEFITS	185,465	796,605	818,981	130,900	205,900
PENSION DISTRIBUTIONS	894,417	1,007,529	1,219,853	1,943,596	1,644,615
SUB TOTAL	1,310,851	2,118,099	2,319,970	2,422,241	2,355,218
FACILITIES MANAGEMENT-MAINTENANCE	516,631	551,071	699,995	680,166	790,637
FACILITIES MANAGEMENT - ADMIN.BLDGS.	794,032	845,313	778,776	835,333	958,507
SUB TOTAL	1,310,663	1,396,384	1,478,771	1,515,499	1,749,144
DATA PROCESSING ADMINISTRATION	315,618	346,288	437,386	416,585	495,664
DATA PROC. INFO.SYSTEM	734,008	854,482	336,642	332,160	514,292
SUB TOTAL	1,049,626	1,200,770	774,028	748,745	1,009,956
PLANNING AND ZONING ADM.	717,445	727,193	884,931	838,724	987,617
BOARD OF ADJUSTMENT	31,000	34,000	32,750	37,500	37,500
PLANNING AND ZONING COMMISSION	36,250	34,250	38,500	45,000	45,000
SUB TOTAL	784,695	795,443	956,181	921,224	1,070,117

Sussex County Council General Fund - Revenue and Expenditure Summary

	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
EMERGENCY PREPAREDNESS - GRANT ELIG.	223,628	208,182	247,759	221,602	181,702
EMERGENCY OPERATIONS CENTER	1,253,810	1,146,166	972,097	1,108,432	1,265,658
EMERG.OPER.- COMMUNICATIONS	244,153	203,472	204,936	251,020	317,539
LOCAL EMERG.PLAN.COMMITTEE PROGRAM	53,641	48,209	47,531	54,837	58,580
SUB TOTAL	1,775,232	1,606,029	1,472,323	1,635,891	1,823,479
PARAMEDIC PROGRAM	5,145,550	5,656,071	6,153,005	7,250,079	8,625,469
SUB TOTAL	5,145,550	5,656,071	6,153,005	7,250,079	8,625,469
ECONOMIC DEVELOPMENT INDUSTRIAL PARK	568,314	165,898	200,949	206,144	232,586
SUB TOTAL	796,961	387,747	383,265	379,715	428,402
ENGINEER ADMINISTRATION ENGINEER ADMIN.-PUBLIC WORKS PUBLIC WORKS-SOLID WASTE	649,671	726,119	664,771	886,343	1,425,202
SUB TOTAL	1,064,365	1,423,581	1,515,500	1,395,464	2,504,989
AIRPORT MAINTENANCE	269,526	1,559,296	342,964	162,855	174,660
SUB TOTAL	269,526	1,559,296	342,964	162,855	174,660
LIBRARY ADMINISTRATION LIBRARY ADMIN.-GRANT FUNDED DELIVERY SERVICE BOOKMOBILE SOUTH COASTAL LIBRARY GREENWOOD LIBRARY MILTON LIBRARY	402,652	530,039	597,376	578,250	949,583
SUB TOTAL	1,383,799	1,661,697	1,902,230	1,749,904	2,395,036

Sussex County Council General Fund - Revenue and Expenditure Summary

	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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BRIDGEVILLE LIBRARY	72,875	75,371	78,685	82,155	85,781
DELMAR LIBRARY	47,898	50,394	53,708	57,178	60,804
FRANKFORD LIBRARY	66,975	69,471	72,785	76,255	79,881
GEORGETOWN LIBRARY	67,114	69,610	72,924	76,394	80,020
LAUREL LIBRARY	30,528	33,024	36,338	39,808	43,434
LEWES LIBRARY	77,141	79,637	82,951	86,421	90,047
MILLSBORO LIBRARY	59,701	62,197	65,511	68,981	72,607
MILFORD LIBRARY	83,296	85,792	89,106	92,576	96,202
REHOBOTH BEACH LIBRARY	79,017	81,513	84,827	88,297	91,923
SEAFORD LIBRARY	124,705	127,201	130,515	133,985	137,611
SELBYVILLE LIBRARY	75,109	77,605	80,919	84,389	88,019
SUB TOTAL	784,359	811,815	848,269	886,439	926,329
CLERK OF PEACE	89,374	93,285	122,380	106,072	121,812
RECORDER OF DEEDS	818,714	823,391	943,167	1,097,666	1,306,043
REGISTER IN CHANCERY	124,408	98,003	53,598	0	0
REGISTER OF WILLS	171,243	194,903	227,563	236,681	299,732
SHERIFF	271,671	351,499	383,827	457,611	544,547
SUB TOTAL	1,475,410	1,561,081	1,730,535	1,898,030	2,272,134
COMMUNITY DEV. PROGRAM CONTRIBUTION	103,038	101,532	146,899	142,683	182,448
SUB TOTAL	103,038	101,532	146,899	142,683	182,448
RESERVE FOR CONTINGENCIES	0			900,382	1,122,100
APPROPRIATED RESERVE				6,254,989	9,000,000
TOTAL EXPENSES	29,709,946	32,535,892	33,840,563	38,911,517	51,833,116

Sussex County Council General Fund - Revenue and Expenditure Summary

	2001 ACTUAL	2002 ACTUAL	2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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TOTAL INCOME	32,226,252	38,790,881	46,372,226	38,911,517	51,833,116
TOTAL EXPENSES	29,709,946	32,535,892	33,840,563	38,911,517	51,833,116
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SURPLUS/(DEFICIT)	2,516,306	6,254,989	12,531,663	0	0
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Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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COUNTY COUNCIL					
PERSONAL SERVICES					
11-REGULAR SALARIES	131,013	135,042	142,193	146,866	156,206
12-VISION PLAN	261	332	647	576	576
13-DENTAL PLAN	3,492	8,164	5,014	1,872	1,872
14-FICA TAXES	9,514	9,881	10,492	11,235	11,950
16-GROUP HOSPITAL	38,160	41,976	46,800	54,000	64,800
19-PENSION PLAN	9,972	10,910	12,630	17,624	29,523
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS					
23-LEGAL					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	131	480	297	2,000	1,800
32-FREIGHT & POSTAGE	2,411	3,470	3,289	2,800	2,800
33-UTILITIES					
34-RENTALS & LEASES	6,379	5,421	6,622	9,000	9,000
35-INSURANCE	32,521	36,213	44,585	87,000	90,000
36-MAINTENANCE & REPAIR	231	628	257	1,000	1,000
37-PRINTING & BINDING					4,000

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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38-ADVERTISING	3,286	7,093	5,655	5,000	4,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,767	1,284	1,554	1,900	1,800
42-FUEL					
44-DUES & SUBSCRIPTIONS	10,024	13,113	11,573	13,528	15,000
45-PERMANENT RECORD BOOKS	1,456	1,436	1,233	1,750	1,750
46-PHOTOCOPYING SUPPLIES	312	992	260	1,200	1,200
47-MAINTENANCE & REPAIR PARTS					
CAPITAL OUTLAY					
57-IMPR. OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	2,925	87	3,768	1,500	1,000
59-OTHER CAPITAL OUTLAYS					
DEBT SERVICE					
61-PRINCIPAL PAYMENTS	1,592,481				
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	1,687	4,479	4,639	5,000	1,000
72-CONTINGENCIES					
73-GRANTS	36,400	32,400	34,034	43,525	49,965

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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74-PROGRAMS & PROJECTS	5,373	4,792	10,389	3,500	10,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	2,995	2,360	2,050	3,000	4,000
82-TRAINING & EDUCATION		903		1,000	1,000
83-IN-HOUSE TRAINING					
84-MILEAGE	229	1,675	594	2,500	2,500
85-TRAVEL	12,523	7,547	8,999	12,000	12,000
TOTAL-COUNTY COUNCIL	1,905,543	330,678	357,574	429,376	478,742
COUNTY ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	127,327	131,218	137,255	140,971	147,192
12-VISION PLAN	160		313	191	192
13-DENTAL PLAN	932	1,093	523	624	624
14-FICA TAXES	9,263	9,682	10,192	10,784	11,260
16-GROUP HOSPITAL	7,652	8,288	9,092	18,000	21,600
19-PENSION PLAN	9,676	10,602	12,262	16,917	27,819
88-COST REIMBURSEMENT			(27,698)		

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	1,074	1,121	880	1,200	1,000
32-FREIGHT & POSTAGE	204	429	352	500	500
33-UTILITIES					
34-RENTALS & LEASES	115	120	120	500	500
35-INSURANCE	843	770	1,103	650	650
36-MAINTENANCE & REPAIR	231	417	257	500	500
37-PRINTING & BINDING					
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,753	1,382	1,598	1,200	1,000
42-FUEL	931	837	1,042	1,000	1,000
44-DUES & SUBSCRIPTIONS	100			500	500
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS				665	750
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	4,995	150	231	1,000	1,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	236	103	211	750	750
72-CONTINGENCIES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	725	455	545	750	750
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE					50
85-TRAVEL	2,542	2,821	2,272	2,500	2,400
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<u>TOTAL-COUNTY ADMIN.</u>	168,759	169,488	150,550	199,202	220,037
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<u>LEGAL DEPARTMENT</u>					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES					
23-LEGAL	73,694	84,076	58,209	100,000	110,000
TOTAL-LEGAL DEPARTMENT	73,694	84,076	58,209	100,000	110,000
GRANT-IN-AID PROGRAMS:					
FUTURE FARMERS OF AMERICA					
73-GRANTS				1,000	1,000
AGRICULTURE EXTENSION WORK					
73-GRANTS	107,502	159,115	159,115	160,206	113,512
SOIL CONSERVATION DISTRICT					
TAX DITCH DRAINAGE					
73-GRANTS	75,000	75,000	85,000	75,000	75,000
MANAGER'S SALARY					
73-GRANTS	10,250	10,404	10,404	10,508	10,823

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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COORDINATOR'S SALARY					
73-GRANTS	23,915	24,274	24,274	24,517	25,253
EROSION & SEDIMENT CONTROL TECHNICIAN					
73-GRANTS	13,664	13,869	13,869	14,008	14,428
FIRE COMPANIES					
73-GRANTS	398,807	412,765	431,298	450,707	470,989
RESCUE TRUCKS					
73-GRANTS	49,850	51,595	53,912	56,339	58,874
AMBULANCES					
73-GRANTS	57,039	59,035	61,686	67,607	70,649
AMBULANCE STATIONS (NONFIRE)					
73-GRANTS	12,984	13,439	14,042	14,674	15,334
AERIAL DEVICES					
73-GRANTS	38,953	40,316	42,126	44,022	46,003
FIRE SERVICE DISCRETIONARY ACCOUNT					
73-GRANTS	194,979	249,963	288,239	460,625	870,625

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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FIRE SERVICE ENHANCED FUNDING					
73-GRANTS	921,848	1,090,479	1,290,885	1,075,000	1,300,000
FIRE SERVICE 800 MHZ PAGING SYSTEM					
73-GRANTS	377,250				
CHEER'S MEALS PROGRAM					
73-GRANTS		400		5,000	5,000
FIRST STATE COMMUNITY ACTION AGENCY					
73-GRANTS	10,000	10,000	10,000	10,000	10,000
SMALL BUSINESS DEVELOPMENT CENTER					
73-GRANTS	5,000	5,000		5,000	5,000
HUMAN SERVICE GRANTS					
73-GRANTS	115,431	110,750	115,250	110,000	110,000
COUNCILMANIC GRANTS					
73-GRANTS	42,361	52,732	53,374	50,000	50,000
SUSSEX STATE POLICE PROGRAM					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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73-GRANTS	356,930	373,815	697,976	906,000	1,019,000
GEORGETOWN-PAYMENT IN LIEU OF TAXES					
73-GRANTS	5,305	5,464	5,628	5,782	6,042
TOWN GRANTS					
73-GRANTS	75,000	165,000	60,000	135,000	105,000
ECONOMIC DEVELOPMENT STIMULUS TOWN GRANTS					
73-GRANTS				1,000,000	500,000
COUNTY WASTEWATER RELIEF FUND					
73-GRANTS	24,488	66,547	81,076	100,000	
OPER. TRANSFERS-COUNTY SEWER & WATER CONTRIBUTIONS					
73-GRANTS	3,847,315	2,418,500	2,153,000		4,150,000
TAX SUBSIDY PROGRAM					
73-GRANTS	799	1,576	1,476		
RT. 1 BEAUTIFICATION GRANT					
73-GRANTS					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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RECREATIONAL ASSISTANCE PROGRAM					
73-GRANTS	15,240	22,715	15,975	30,000	30,000
GUMBORO COMMUNITY CENTER					
73-GRANTS	44,120	21,175	31,483		
SUSSEX SPECIALIZED TRANSPORTION PROGRAM					
73-GRANTS					
LAUREL REDEVELOPMENT CORP					
73-GRANTS					
OPER.TRANSFER-CAPITAL IMPROVEMENT FUND					
73-GRANTS		2,441,765	2,661,873		
LOCAL LIBRARY PLACEMENT FEE GRANTS					
73-GRANTS	318,059	313,329	341,927	341,000	341,000
LOCAL LIBRARY GRANTS					
73-GRANTS	164,612	170,376	231,024	195,145	485,145
TOTAL- GRANT-IN-AID PROGRAMS	7,306,701	8,379,398	8,934,912	5,347,140	9,888,677

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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<u>FINANCIAL ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	199,662	207,442	216,525	251,676	262,743
12-VISION PLAN	100	904	745	479	480
13-DENTAL PLAN	662	2,667	2,444	1,560	1,560
14-FICA TAXES	15,079	15,578	16,241	19,253	20,100
16-GROUP HOSPITAL	25,440	27,984	31,200	45,000	54,000
19-PENSION PLAN	15,176	16,755	21,974	30,201	49,658
88-COST REIMBURSEMENT			(53,843)		
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING					
29-OTHER PROF. SERVICES		2,290	16,617	16,000	31,000
CONTRACTUAL SERVICES					
31-TELEPHONE	685	892	1,170	1,550	1,200
32-FREIGHT & POSTAGE	608	538	736	650	650
34-RENTALS & LEASES					
35-INSURANCE			108,334	115,000	137,000
36-MAINTENANCE & REPAIR	231	469	257	500	500
37-PRINTING & BINDING					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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38-ADVERTISING	130	26		200	200
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,781	1,609	1,846	1,800	1,800
44-DUES & SUBSCRIPTIONS	1,038	1,240	922	1,500	1,400
45-PERMANENT RECORD BOOKS					
47-MAINTENANCE & REPAIR PARTS					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	372		4,372	500	1,000
59-OTHER CAPITAL OUTLAYS			609		
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					
76-OTHER INTEREST EXPENSE					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	385	460	415	750	800
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE	170	34	52	200	200
85-TRAVEL	443	847	368	900	900

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
TOTAL-FINANCIAL ADMIN.	261,962	279,735	370,984	487,719	565,191
FINANCE-ASSESSMENT DIVISION					
PERSONAL SERVICES					
11-REGULAR SALARIES	662,320	691,915	749,916	768,374	914,108
12-VISION PLAN	1,150	1,540	2,453	2,592	2,976
13-DENTAL PLAN	7,212	5,584	9,446	8,424	9,672
14-FICA TAXES	49,756	52,176	56,787	58,781	69,929
16-GROUP HOSPITAL	162,710	175,483	204,100	243,000	334,800
19-PENSION PLAN	49,560	50,997	63,816	92,205	172,766
88-COST REIMBURSEMENT			(1,710)		
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING					
22-BOARDS & COMMISSIONS	1,896	1,602	1,922	2,000	2,000
23-LEGAL					
29-OTHER PROF. SERVICES	4,239				
CONTRACTUAL SERVICES					
31-TELEPHONE	4,437	4,375	5,783	6,000	5,800

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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32-FREIGHT & POSTAGE	2,751	2,500	3,390	3,500	3,400
33-UTILITIES					
34-RENTALS & LEASES	3,544	4,128	4,133	6,272	2,000
35-INSURANCE	6,693	6,930	8,000	7,000	9,200
36-MAINTENANCE & REPAIR	13,465	16,094	14,209	17,115	12,000
37-PRINTING & BINDING	4,719	4,509	5,582	6,487	6,400
38-ADVERTISING	292	242	70	900	900
39-OTHER CONTRACTUAL SERVICES	4,208	1,743	11,346	10,000	10,000
SUPPLIES					
41-OFFICE SUPPLIES	6,578	6,070	6,938	7,500	6,500
42-FUEL	4,599	3,428	4,565	4,800	6,000
44-DUES & SUBSCRIPTIONS	1,063	1,649	1,973	1,527	1,400
45-PERMANENT RECORD BOOKS	16			400	400
46-PHOTOCOPYING SUPPLIES	1,400	756	1,436	1,500	1,400
47-MAINTENANCE & REPAIR PARTS	973	1,569	2,956	6,000	5,000
49-OTHER SUPPLIES	1,372	96	1,193	1,200	1,100
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	11,237	95,004	94,139	1,000	3,500
59-OTHER CAPITAL OUTLAYS					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES			50	1,500	1,500
82-TRAINING & EDUCATION		198		1,500	1,500
83-IN-HOUSE TRAINING					
84-MILEAGE				250	250
85-TRAVEL	44	143	52	2,000	1,500
TOTAL-ASSESSMENT DIVISION	1,006,234	1,128,731	1,252,545	1,261,827	1,586,001
FINANCE-ASSESSMENT MAPPING AND ADDRESSING					
PERSONAL SERVICES					
11-REGULAR SALARIES			277,697	311,448	368,106
12-VISION PLAN			602	1,248	1,344
13-DENTAL PLAN			3,267	4,056	4,368
14-FICA TAXES			21,116	23,826	28,160
16-GROUP HOSPITAL			90,350	117,000	151,200
19-PENSION PLAN			24,295	37,374	69,572

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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PROFESSIONAL SERVICES					
23-LEGAL					
29-OTHER PROF. SERVICES			69,878	86,000	86,000
CONTRACTUAL SERVICES					
31-TELEPHONE			2,826	3,000	3,000
32-FREIGHT & POSTAGE			343	4,500	2,000
33-UTILITIES					
34-RENTALS & LEASES			2,546	2,500	2,500
35-INSURANCE			3,773	1,950	4,300
36-MAINTENANCE & REPAIR			9,039	6,000	15,000
37-PRINTING & BINDING			1,063	2,500	1,500
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES			7,650	8,000	5,500
42-FUEL			2,052	4,000	3,500
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS			471	1,000	750
45-PERMANENT RECORD BOOKS				250	250
46-PHOTOCOPYING SUPPLIES			192	1,000	700

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
47-MAINTENANCE & REPAIR PARTS			212	2,000	1,500
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT			59,748	2,500	2,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS			30,305		25,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES			7,553	7,850	3,600
82-TRAINING & EDUCATION			3,155	3,000	3,000
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL			12,366	14,500	12,000
TOTAL-MAPPING & ADDRESSING	0	0	630,499	645,502	794,850

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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<u>ASSESSMENT-CONSTABLE DIVISION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	114,815	110,862	93,199	98,078	127,914
12-VISION PLAN	309	346	653	288	384
13-DENTAL PLAN	574	918	669	936	1,248
14-FICA TAXES	8,588	8,286	6,931	7,503	9,785
16-GROUP HOSPITAL	25,440	21,571	23,400	27,000	43,200
19-PENSION PLAN	8,724	9,708	8,388	11,769	24,176
PROFESSIONAL SERVICES					
23-LEGAL					
29-OTHER PROF. SERVICES			150		
CONTRACTUAL SERVICES					
31-TELEPHONE	2,259	1,958	2,140	1,680	1,872
32-FREIGHT & POSTAGE	191	530	346	275	340
33-UTILITIES					
34-RENTALS & LEASES					
35-INSURANCE	2,449	2,449	6,242	1,950	2,800
36-MAINTENANCE & REPAIR					
37-PRINTING & BINDING	133	168	159	200	250
38-ADVERTISING					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
39-OTHER CONTRACTUAL SERVICES	11,876	3,554	3,908		10,000
SUPPLIES					
41-OFFICE SUPPLIES	379	398	351	600	600
42-FUEL	1,767	1,022	1,365	2,000	3,500
44-DUES & SUBSCRIPTIONS					
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES		38		100	125
47-MAINTENANCE & REPAIR PARTS	315	295	541	750	935
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	19,391	1,934	12,183		500
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS				8,000	8,000
77-UNIFORMS	658	502	498	500	750
TRAVEL AND TRAINING					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
81-SEMINARS & CONFERENCES				200	225
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE				200	225
85-TRAVEL					
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TOTAL-ASSESSMENT CONSTABLE DIVIS	197,868	164,539	161,123	162,029	236,829
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FINANCE-ACCOUNTING DIVISION					
PERSONAL SERVICES					
11-REGULAR SALARIES	285,364	300,000	341,077	355,805	379,488
12-VISION PLAN	170	1,469	1,039	1,056	1,056
13-DENTAL PLAN	2,195	1,831	3,329	3,432	3,432
14-FICA TAXES	21,522	22,966	25,723	27,219	29,031
16-GROUP HOSPITAL	64,882	69,485	85,783	99,000	118,800
19-PENSION PLAN	21,644	24,255	29,983	42,697	71,723
88-COST REIMBURSEMENT			(99,778)		
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING	49,401	63,839	101,646	100,100	120,000
23-LEGAL					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
25-DATA PROCESSING CHARGES	1,350				
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	174	423	292	300	300
32-FREIGHT & POSTAGE	3,505	3,441	3,580	4,000	3,000
34-RENTALS & LEASES		1,527	1,526	1,550	
35-INSURANCE					
36-MAINTENANCE & REPAIR	13,788	13,558	15,510	13,700	15,076
37-PRINTING & BINDING				2,000	2,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	6,500	6,969	8,921	6,000	6,000
44-DUES & SUBSCRIPTIONS	710	480	886	980	970
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	455	5,897	14,014	1,000	
59-OTHER CAPITAL OUTLAYS					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					
76-OTHER INTEREST EXPENSE					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES		75	25		
82-TRAINING & EDUCATION	1,530	3,350	2,100	2,000	2,000
83-IN-HOUSE TRAINING					
84-MILEAGE	100	88	106	100	100
85-TRAVEL	687	1,262	1,002	2,000	2,000
TOTAL-ACCOUNTING DIVISION	473,977	520,915	536,764	662,939	754,976
FINANCE-TREASURY DIVISION					
PERSONAL SERVICES					
11-REGULAR SALARIES	241,942	245,971	263,631	273,982	295,095
12-VISION PLAN	110	873	575	864	864
13-DENTAL PLAN	1,403	1,560	2,065	2,808	2,808
14-FICA TAXES	18,223	18,431	19,715	20,960	22,575
16-GROUP HOSPITAL	49,522	58,363	70,200	81,000	97,200

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
19-PENSION PLAN	17,596	20,062	23,588	32,878	55,773
88-COST REIMBURSEMENT			(3,115)		
PROFESSIONAL SERVICES					
23-LEGAL	21,792	5,880	1,788	10,000	10,000
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	212	150	132	400	400
32-FREIGHT & POSTAGE	55,949	55,266	69,508	73,500	80,000
34-RENTALS & LEASES	5,144	6,738	6,703	7,000	7,700
36-MAINTENANCE & REPAIR	5,056	4,880	8,820	6,500	7,500
37-PRINTING & BINDING	11,897	13,578	13,752	16,000	18,000
38-ADVERTISING	2,469	2,824	2,804	3,500	3,500
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	2,427	3,349	3,643	3,500	5,000
44-DUES & SUBSCRIPTIONS			86	250	250
45-PERMANENT RECORD BOOKS	429	407	609	500	750
46-PHOTOCOPY SUPPLIES	640		582	750	750
49-OTHER SUPPLIES					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
CAPITAL OUTLAY					
57-IMPROVE.OTHER THAN BUILDINGS					
58-MACHINERY & EQUIPMENT	4,864	24,012	31,835		
59-OTHER CAPITAL OUTLAYS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES			25	300	300
82-TRAINING & EDUCATION	125			250	250
83-IN-HOUSE TRAINING				300	300
84-MILEAGE	31	10		100	100
85-TRAVEL				100	100
TOTAL-TREASURY DIVISION	439,831	462,354	516,946	535,442	609,215
FINANCE-BUILDING INSPECTION					
PERSONAL SERVICES					
11-REGULAR SALARIES	162,133	169,413	186,830	208,114	249,903
12-VISION PLAN	220	465	1,233	671	768
13-DENTAL PLAN	2,059	1,415	1,261	2,184	2,496
14-FICA TAXES	12,156	12,752	14,074	15,921	19,118
16-GROUP HOSPITAL	38,160	41,976	50,050	63,000	86,400

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
19-PENSION PLAN	12,256	13,731	16,119	24,974	47,232
PROFESSIONAL SERVICES					
22-BOARDS AND COMMISSIONS	2,200	2,800	1,800	5,000	2,500
23-LEGAL					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	1,221	1,346	1,245	1,200	1,500
32-FREIGHT & POSTAGE	223	437	507	400	500
34-RENTALS & LEASES	513	470	934	1,080	1,000
35-INSURANCE	1,332	3,850	4,100	2,600	4,700
36-MAINTENANCE & REPAIR	(348)		189	1,000	1,000
37-PRINTING & BINDING	1,572	2,461	1,807	1,893	1,800
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	376,911	458,698	525,228	463,554	500,000
SUPPLIES					
41-OFFICE SUPPLIES	520	663	1,075	1,435	1,500
42-FUEL	2,350	2,072	2,717	2,100	3,600
44-DUES & SUBSCRIPTIONS	876	838	623	1,200	1,400
45-PERMANENT RECORD BOOKS	100	178	841	2,000	2,000
46-PHOTOCOPY SUPPLIES		339	122	500	500

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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47-MAINT. & REPAIRS	2,189	1,528	899	3,500	3,000
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	570	615	400	1,475	1,200
CAPITAL OUTLAY					
57-IMPROVE.OTHER THAN BUILDINGS					
58-MACHINERY & EQUIPMENT	1,616	18,285	31,601	500	
59-OTHER CAPITAL OUTLAYS					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	375	350	350	1,700	2,000
82-TRAINING & EDUCATION	140	340	885	2,500	9,500
83-IN-HOUSE TRAINING					
84-MILEAGE	240		100	1,000	500
85-TRAVEL	1,718	1,411	1,527	6,700	5,000
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TOTAL-BUILDING INSPECTION	621,302	736,433	846,517	816,201	949,117
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PERSONNEL ADMINISTRATION					
PERSONAL SERVICES					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
11-REGULAR SALARIES	139,847	175,059	184,840	183,489	196,277
12-VISION PLAN	80	809	274	480	480
13-DENTAL PLAN	2,394	5,446	3,817	1,560	1,560
14-FICA TAXES	10,556	11,986	13,989	14,037	15,015
16-GROUP HOSPITAL	25,440	36,521	40,950	45,000	54,000
19-PENSION PLAN	10,628	13,802	16,514	22,019	37,096
88-COST REIMBURSEMENT			(45,829)		
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	2,300	2,900	2,450	2,500	2,500
23-LEGAL	9,464	11,291	2,703	10,000	10,000
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	231	306	256	425	425
32-FREIGHT & POSTAGE	149	1,334	473	350	450
34-RENTALS & LEASES	3,420	4,560	4,560	4,560	
36-MAINTENANCE & REPAIR		75		450	900
37-PRINTING & BINDING	600	1,379	785	1,200	1,200
38-ADVERTISING	566	36		1,000	1,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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41-OFFICE SUPPLIES	1,245	2,134	1,858	2,000	2,000
44-DUES & SUBSCRIPTIONS	157	494	526	450	450
45-PERMANENT RECORD BOOKS	129		25	250	250
46-PHOTOCOPYING SUPPLIES	289	288	318	400	500
49-OTHER SUPPLIES		195			
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	763	11,418	6,281	1,000	
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	22,630	33,932	46,279	56,000	180,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				200	200
82-TRAINING & EDUCATION	70			175	200
83-IN-HOUSE TRAINING					
84-MILEAGE			48	100	100
85-TRAVEL	11		19	100	100
TOTAL-PERSONNEL ADMIN.	230,969	313,965	281,136	347,745	504,703
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Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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<u>PERSONNEL EMPLOYEE BENEFITS</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES				25,000	50,000
15-BLOOD BANK	715	684	649	900	900
16-GROUP HOSPITAL	22,528	227,329	425,910	5,000	5,000
17-WORKMEN'S COMPENSATION	96,886	3,089	105,608	95,000	125,000
18-UNEMPLOYMENT COMPENSATION	718	525	637	5,000	25,000
19-PENSIONS		271,978			
71-MISCELLANEOUS	64,618	293,000	286,177		
<u>TOTAL-PERS. EMPL. BENEFITS</u>	185,465	796,605	818,981	130,900	205,900
<u>PERSONNEL-PENSION DISTRIBUTIONS</u>					
PERSONAL SERVICES					
12-VISION PLAN	1,075	3,338	2,512	8,160	8,352
13-DENTAL PLAN	9,393	9,154	10,933	26,520	27,144
16-GROUP HOSPITAL	299,948	338,698	440,375	1,059,444	719,316
19-PENSIONS	584,001	636,840	751,033	848,472	888,803
22-BOARDS & COMMISSIONS				1,000	1,000
29-OTHER PROFESSIONAL SERVICES		19,499	15,000		

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
TOTAL - PENSION DISTRIBUTIONS	894,417	1,007,529	1,219,853	1,943,596	1,644,615
FACILITIES MANAGEMENT-MAINTENANCE					
PERSONAL SERVICES					
11-REGULAR SALARIES	351,378	361,844	430,030	420,643	462,996
12-VISION PLAN	190	591	808	1,393	1,392
13-DENTAL PLAN	3,044	557	1,039	4,524	4,524
14-FICA TAXES	26,668	27,469	32,618	32,179	35,419
16-GROUP HOSPITAL	84,923	93,819	107,000	130,500	156,600
19-PENSION PLAN	26,104	27,624	39,095	50,477	87,506
PROFESSIONAL SERVICES					
23-LEGAL					
24-ENGINEERING					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE					
32-FREIGHT & POSTAGE					
33-UTILITIES	2,950	6,795	4,184	4,500	4,500

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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34-RENTALS & LEASES					
35-INSURANCE			14,098		
36-MAINTENANCE & REPAIR	3,976	4,609	6,742	5,000	6,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	8	45			
42-FUEL	13,863	8,884	11,922	14,000	14,000
43-JANITORIAL SUPPLIES					
47-MAINTENANCE & REPAIR PARTS	13,417	17,074	15,506	16,000	16,000
48-TOOLS & SMALL EQUIP.		68	178	200	200
49-OTHER SUPPLIES	722	911		750	1,500
CAPITAL OUTLAY					
51-LAND			36,775		
52-BUILDINGS	(15,293)	781			
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	4,681				
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL					
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TOTAL-FACIL.MAN.-MAINTENANCE	516,631	551,071	699,995	680,166	790,637
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FACILITIES MANAGEMENT-ADMIN.BLDGS.					
PERSONAL SERVICES					
11-REGULAR SALARIES	241,395	264,539	285,283	326,567	345,801
12-VISION PLAN	237	465	503	1,152	1,152
13-DENTAL PLAN	1,030	1,098	2,224	3,744	3,744
14-FICA TAXES	18,180	19,888	21,094	24,982	26,454
16-GROUP HOSPITAL	64,660	77,115	84,500	108,000	129,600
19-PENSION PLAN	19,552	21,614	26,000	39,188	65,356
PROFESSIONAL SERVICES					
23-LEGAL					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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24-ENGINEERING					
29-OTHER PROF. SERVICES	10,494	23,070	7,752		
CONTRACTUAL SERVICES					
31-TELEPHONE	64,897	42,825	51,564	55,000	55,000
32-FREIGHT & POSTAGE					
33-UTILITIES	117,817	110,343	124,146	130,000	145,000
34-RENTALS & LEASES	16,416	16,416	1,636	9,000	12,000
35-INSURANCE	64,018	72,354	1,483		
36-MAINTENANCE & REPAIR	42,128	34,215	33,220	35,600	47,000
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	6,742	2,059	2,910	5,000	5,000
SUPPLIES					
41-OFFICE SUPPLIES	94	99	159	150	150
42-FUEL	10,965	7,350	14,648	15,000	20,000
43-JANITORIAL SUPPLIES	19,258	17,669	17,741	20,000	20,000
44-DUES & SUBSCRIPTIONS					
47-MAINTENANCE & REPAIR PARTS	26,910	32,370	27,739	30,000	30,000
48-TOOLS & SMALL EQUIP.			2,415		
49-OTHER SUPPLIES	1,546	1,739	3,368	1,200	1,500
CAPITAL OUTLAY					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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51-LAND					
52-BUILDINGS		14,950			
57-IMPROVEMENTS OTHER THAN BLDGS.			5,382		
58-MACHINERY & EQUIPMENT	5,560	49,071	15,617		
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS	61,854	36,064	49,050	30,000	50,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION	279		342	750	750
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL					
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TOTAL-FACILITIES MANAGEMENT- ADMIN.BUILDINGS	794,032	845,313	778,776	835,333	958,507
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DATA PROCESSING-ADMINISTRATION					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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PERSONAL SERVICES					
11-REGULAR SALARIES	208,905	206,778	208,541	246,959	263,743
12-VISION PLAN	328	487	1,036	577	576
13-DENTAL PLAN	2,459	1,495	1,949	1,872	1,872
14-FICA TAXES	15,724	15,469	15,618	18,892	20,176
16-GROUP HOSPITAL	38,160	38,003	39,000	54,000	64,800
19-PENSION PLAN	15,876	17,478	20,081	29,635	49,847
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	111	69	70	150	150
32-FREIGHT & POSTAGE	645	676	753	600	700
34-RENTALS & LEASES					
36-MAINTENANCE & REPAIR	14,087	15,683	19,063	9,000	26,000
38-ADVERTISING			71		
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	17,426	14,578	15,705	22,000	22,000
44-DUES & SUBSCRIPTIONS	701	67	211	350	200

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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45-PERMANENT RECORD BOOKS					
46-PHOTOCOPY SUPPLIES					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT		23,526	100,021	1,000	
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS		11,712	14,270	30,000	40,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES			25		
82-TRAINING & EDUCATION	1,125	157	779	1,000	3,500
83-IN-HOUSE TRAINING					
84-MILEAGE	3	30	189	50	100
85-TRAVEL	68	80	4	500	2,000
TOTAL-DATA PROC. ADMIN.	315,618	346,288	437,386	416,585	495,664
DATA PROCESSING- INFORMATION SYSTEMS					

Note: Each Column prior to Fiscal 2003 includes Mapping and Addressing Costs which were combined with Information Systems until Fiscal 2003.

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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PERSONAL SERVICES					
11-REGULAR SALARIES	217,525	346,443	137,819	148,032	218,717
12-VISION PLAN	170	574		480	672
13-DENTAL PLAN	3,197	1,358	100	1,560	2,184
14-FICA TAXES	16,456	26,340	10,960	11,324	16,732
16-GROUP HOSPITAL	51,940	69,377	35,750	45,000	75,600
19-PENSION PLAN	17,980	29,798	13,003	17,764	41,337
PROFESSIONAL SERVICES					
23-LEGAL					
29-OTHER PROF. SERVICES	303,947	103,590			
CONTRACTUAL SERVICES					
31-TELEPHONE	2,772	2,926	605	2,250	3,000
32-FREIGHT & POSTAGE	446	599		500	500
33-UTILITIES					
34-RENTALS & LEASES	2,373	2,518			
35-INSURANCE				650	650
36-MAINTENANCE & REPAIR	1,950	12,165	7,924	8,000	26,000
37-PRINTING & BINDING	348	561	3,826	3,000	3,000
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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SUPPLIES					
41-OFFICE SUPPLIES	9,921	13,838	9,870	6,000	22,500
42-FUEL	84	286	10	1,500	1,500
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS	685	50	311	500	500
45-PERMANENT RECORD BOOKS	855	282		500	500
46-PHOTOCOPYING SUPPLIES				200	
47-MAINTENANCE & REPAIR PARTS	35	67	406	1,500	1,500
48-TOOLS & SMALL EQUIP.	176	5,763	746	500	1,500
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	85,391	180,061	107,574	56,700	73,400
59-OTHER CAPITAL OUTLAYS				9,000	
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS		46,000	1,275		5,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	3,890	1,440	920	4,000	4,000

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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82-TRAINING & EDUCATION	10,331	4,745	3,601	10,000	10,000
83-IN-HOUSE TRAINING					
84-MILEAGE	48	9	92	200	500
85-TRAVEL	3,488	5,692	1,850	3,000	5,000
TOTAL-DATA PROC. INFO. SYSTEMS	734,008	854,482	336,642	332,160	514,292
PLANNING & ZONING-ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	371,442	397,583	436,826	443,178	473,256
12-VISION PLAN	510	360	946	1,344	1,344
13-DENTAL PLAN	4,145	2,442	4,143	4,368	4,368
14-FICA TAXES	28,007	30,050	33,011	33,903	36,204
16-GROUP HOSPITAL	88,510	96,195	105,300	126,000	151,200
19-PENSION PLAN	28,584	32,599	41,277	53,181	89,445
PROFESSIONAL SERVICES					
23-LEGAL	52,728	56,103	63,084	50,000	80,000
29-OTHER PROF. SERVICES		26,200	47,893	15,000	25,000

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	5,163	5,671	4,057	5,000	5,000
32-FREIGHT & POSTAGE	7,579	8,573	9,795	9,500	10,000
33-UTILITIES					
34-RENTALS & LEASES	4,560	4,370	5,016	6,500	6,000
35-INSURANCE	4,879	4,759	7,894	5,850	5,850
36-MAINTENANCE & REPAIR		161	1,411	1,500	1,500
37-PRINTING & BINDING	6,667	6,952	8,376	9,000	9,000
38-ADVERTISING	43,665	44,467	48,194	50,000	60,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	5,158	3,172	2,458	4,500	4,500
42-FUEL	5,280	3,797	4,903	6,500	8,500
44-DUES & SUBSCRIPTIONS	158	239	1,288	2,500	3,000
45-PERMANENT RECORD BOOKS	553	1,059	1,266	1,500	2,000
46-PHOTOCOPYING SUPPLIES	234	731	1,163	1,500	2,000
47-MAINTENANCE & REPAIR PARTS	1,159	1,710	1,294	1,500	3,000
48-TOOLS & SMALL EQUIP.				250	250
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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58-MACHINERY & EQUIPMENT	57,595		54,698	1,000	
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS					
77-UNIFORMS	869			1,000	1,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES			150	900	1,000
82-TRAINING & EDUCATION				2,000	2,000
83-IN-HOUSE TRAINING					
84-MILEAGE			42	250	1,200
85-TRAVEL			446	1,000	1,000
<u>TOTAL-PLAN. & ZONING ADMIN.</u>	717,445	727,193	884,931	838,724	987,617
<u>PLAN.& ZONING-BOARD OF ADJUSTMENT</u>					
PROFESSIONAL SERVICES					
22-BOARDS AND COMMISSIONS	31,000	34,000	32,750	37,500	37,500

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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<u>TOTAL-PLANNING & ZONING</u>	31,000	34,000	32,750	37,500	37,500
<u>BOARD OF ADJUSTMENT</u>					
-----	-----	-----	-----	-----	-----
<u>PLANNING & ZONING-COMMISSION</u>					
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	36,250	34,250	38,500	45,000	45,000
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<u>TOTAL-PLAN.& ZONING COMM.</u>	36,250	34,250	38,500	45,000	45,000
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<u>EMERGENCY PREPAREDNESS</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	135,127	116,094	146,126	107,754	78,772
12-VISION PLAN	90		627	289	192
13-DENTAL PLAN	519	1,324	2,150	936	624
14-FICA TAXES	10,269	8,828	11,061	8,243	6,026
16-GROUP HOSPITAL	21,730	23,320	27,950	27,000	21,600
19-PENSION PLAN	8,104	8,842	10,227	12,930	14,888

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	2,214	2,490	3,527	2,500	2,500
32-FREIGHT & POSTAGE	661	754	712	500	500
33-UTILITIES	18,531	16,631	20,335	23,000	25,000
34-RENTALS & LEASES			2,189	5,200	3,500
35-INSURANCE	617		1,454		
36-MAINTENANCE & REPAIR	11,751	8,246	7,844	10,000	5,000
37-PRINTING & BINDING	740	893	181	750	750
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,917	1,368	1,196	2,000	2,400
42-FUEL	2,546	2,135	2,569	4,000	4,000
44-DUES & SUBSCRIPTIONS	465	415	540	500	500
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES		196	251	300	500
47-MAINTENANCE & REPAIR PARTS	2,900	5,103	3,078	4,000	4,000
48-TOOLS & SMALL EQUIP.					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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49-OTHER SUPPLIES	343	449	502	500	750
CAPITAL OUTLAY					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.	1,389				
58-MACHINERY & EQUIPMENT	422	8,453	1,691	1,000	1,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS	2,015	2,177	3,000	4,000	3,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	850	250	275	1,000	1,000
82-TRAINING & EDUCATION				1,000	1,000
83-IN-HOUSE TRAINING					
84-MILEAGE	340	214	221	200	200
85-TRAVEL	88		53	4,000	4,000
TOTAL-EMERG. PREP. ADMIN.	223,628	208,182	247,759	221,602	181,702
EMERGENCY OPERATIONS CENTER					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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PERSONAL SERVICES					
11-REGULAR SALARIES	450,026	550,923	572,222	618,107	652,541
12-VISION PLAN	310	939	1,170	2,015	2,016
13-DENTAL PLAN	1,780	1,830	3,786	6,552	6,552
14-FICA TAXES	34,140	41,354	43,203	47,285	49,919
16-GROUP HOSPITAL	103,151	123,139	148,192	189,000	226,800
19-PENSION PLAN	144,844	40,890	51,466	74,173	123,330
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	26,741	28,623	24,210	27,000	27,000
32-FREIGHT & POSTAGE	95	219	117	200	200
33-UTILITIES	4,580	5,310	9,493	10,500	11,000
34-RENTALS & LEASES	5,182	4,762	881	6,600	6,600
35-INSURANCE	4,004	4,955	6,191	6,000	7,000
36-MAINTENANCE & REPAIR	21,462	26,515	15,004	79,000	83,700
37-PRINTING & BINDING	343	281		500	500
38-ADVERTISING	65			100	100
39-OTHER CONTRACTUAL SERVICES	1,992	264	1,176		

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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SUPPLIES					
41-OFFICE SUPPLIES	1,400	1,512	1,058	2,000	2,400
42-FUEL	83	40	84	850	1,000
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS	477	1,165	439	700	1,000
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	257		447	350	500
47-MAINTENANCE & REPAIR PARTS	2,162	5,119	4,212	6,000	6,000
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	3,103	4,480	2,524	3,000	3,000
CAPITAL OUTLAY					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	43,584	10,407	52,532		
59-OTHER CAPITAL OUTLAYS	32,191	2,913			
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS	356,048	265,762	16,914		4,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,255	1,400	1,540	3,000	2,000

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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82-TRAINING & EDUCATION	9,039	10,047	9,862	12,000	35,000
83-IN-HOUSE TRAINING					
84-MILEAGE	583	575	889	1,000	1,000
85-TRAVEL	4,913	12,742	4,485	12,500	12,500
TOTAL-EMERG. OPER. CENTER	1,253,810	1,146,166	972,097	1,108,432	1,265,658
<u>COMMUNICATIONS SYSTEM</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	143,921	131,089	134,559	133,177	153,700
12-VISION PLAN		672	131	288	384
13-DENTAL PLAN	140	320		936	1,248
14-FICA TAXES	10,904	9,760	10,282	10,188	11,758
16-GROUP HOSPITAL	18,710	20,546	20,155	27,000	43,200
19-PENSION PLAN	8,500	9,296	12,736	15,981	29,049
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	584	554	370	1,000	1,500

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
32-FREIGHT & POSTAGE	40	63		250	1,000
33-UTILITIES					
34-RENTALS & LEASES		570	227	900	900
35-INSURANCE	1,341	1,540	3,055	1,000	1,000
36-MAINTENANCE & REPAIR	9,335	10,039	11,065	15,000	17,500
37-PRINTING & BINDING					
38-ADVERTISING	51				
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	511	1,298	817	1,500	2,000
42-FUEL	2,459	1,566	3,236	4,000	4,000
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS					
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS	8,737	8,640	5,794	10,000	30,000
48-TOOLS & SMALL EQUIP.	5,018	2,612	811	2,500	2,500
49-OTHER SUPPLIES	1,412	522	788	2,300	2,300
CAPITAL OUTLAY					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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58-MACHINERY & EQUIPMENT	32,490	3,687	910	2,500	
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS				20,000	13,000
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	244,153	203,472	204,936	251,020	317,539
LOCAL EMERG.PLANNING COMMITTEE PROGRAM					
PERSONAL SERVICES					
11-REGULAR SALARIES	29,046	30,001	31,134	32,118	34,154
12-VISION PLAN				96	96

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
13-DENTAL PLAN	1,000			312	312
14-FICA TAXES	2,206	2,279	2,366	2,457	2,613
16-GROUP HOSPITAL	6,360	6,996	7,800	9,000	10,800
19-PENSION PLAN	2,208	2,424	2,802	3,854	6,455
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING				1,500	
23-LEGAL					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	692	761	635	800	
32-FREIGHT & POSTAGE				100	600
33-UTILITIES					100
34-RENTALS & LEASES		60	167		
36-MAINTENANCE & REPAIR	260	140	76	200	250
37-PRINTING & BINDING	155			300	300
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,670	4,256	1,434	1,900	1,200
42-FUEL					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS	330			400	300
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	85	335	387	500	300
47-MAINTENANCE & REPAIR PARTS	20			400	200
48-TOOLS & SMALL EQUIP.			287		
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	8,978	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	631	728	443	900	900
85-TRAVEL					
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Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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TOTAL-LOCAL EMERG.PLANNING	53,641	48,209	47,531	54,837	58,580
COMMITTEE PROGRAM					
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PARAMEDIC PROGRAM					
PERSONAL SERVICES					
11-REGULAR SALARIES	3,053,452	3,347,688	3,653,773	4,079,528	4,720,497
12-VISION PLAN	1,468	5,131	6,467	8,808	9,576
13-DENTAL PLAN	18,158	19,712	23,461	28,626	31,122
14-FICA TAXES	230,911	239,197	273,589	312,084	361,118
15-BLOOD BANK		90	90	125	125
16-GROUP HOSPITAL & INSURANCE	431,340	537,623	629,421	825,750	1,077,300
17-WORKMEN'S COMPENSATION		61,897	76,616	122,386	141,615
18-UNEMPLOYMENT COMPENSATION	4,485	3,289		5,000	5,000
19-PENSION CONTRIBUTIONS	501,444	465,056	326,253	489,543	892,174
88-COST REIMBURSEMENT			(23,700)		
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING					
22-BOARDS AND COMMISSIONS					
23-LEGAL	3,567		951	5,000	5,000

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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29-OTHER PROF. SERVICES	16,041	21,880	12,282	193,995	245,178
CONTRACTUAL SERVICES					
31-TELEPHONE	30,453	35,371	35,576	36,500	34,700
32-FREIGHT & POSTAGE	1,707	1,317	1,963	2,500	2,500
33-UTILITIES	16,930	15,487	17,379	20,260	15,760
34-RENTALS & LEASES	76,958	72,425	87,984	210,550	188,950
35-INSURANCE	22,858	44,541	62,277	35,000	72,000
36-MAINTENANCE & REPAIR	46,221	70,245	50,115	64,970	112,070
37-PRINTING & BINDING	740	1,188	511	5,500	4,000
38-ADVERTISING	2,382	784	1,778	2,400	2,400
39-OTHER CONTRACTUAL SERVICES	1,930	2,601	1,972	3,850	25,750
SUPPLIES					
41-OFFICE SUPPLIES	5,645	7,209	5,151	6,300	20,800
42-FUEL	48,270	37,331	46,361	60,482	54,896
43-JANITORIAL SUPPLIES	4,688	3,523	4,676	5,500	6,300
44-DUES & SUBSCRIPTIONS	2,466	2,680	3,019	3,046	3,055
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	1,490	1,024	1,280	1,050	1,400
47-MAINTENANCE & REPAIR PARTS	31,446	34,114	24,902	71,750	50,919
48-TOOLS & SMALL EQUIP.	5,304	4,620	6,169	6,000	33,790
49-OTHER SUPPLIES	43,949	49,085	67,750	57,073	53,873

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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CAPITAL OUTLAY					
51-LAND					
52-BUILDINGS	738	855	11,852	92,000	35,000
57-IMPROVEMENTS OTHER THAN BUILDINGS					
58-MACHINERY & EQUIPMENT	361,652	471,102	663,763	345,805	254,175
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	1,811	3,994	1,270	3,000	3,000
74-PROGRAMS AND PROJECTS	110,000				3,000
77-UNIFORMS	39,970	56,817	41,116	90,166	93,665
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	8,737	11,832	13,210	12,900	12,900
82-TRAINING & EDUCATION	6,237	7,219	5,609	15,000	26,610
83-IN-HOUSE TRAINING	303	20	2,683	4,000	2,500
84-MILEAGE	515	540	96	807	926
85-TRAVEL	11,284	18,584	15,340	22,825	21,825
<u>TOTAL-PARAMEDIC PROGRAM</u>	5,145,550	5,656,071	6,153,005	7,250,079	8,625,469

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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<u>ECONOMIC DEVELOPMENT</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	95,758	100,556	113,629	114,559	123,439
12-VISION PLAN	50	395	349	288	288
13-DENTAL PLAN	1,074	1,189	1,218	936	936
14-FICA TAXES	7,325	7,690	8,604	8,764	9,443
16-GROUP HOSPITAL	19,080	21,253	23,400	27,000	32,400
19-PENSION PLAN	7,296	8,124	9,986	13,747	23,330
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES		1,250			
CONTRACTUAL SERVICES					
31-TELEPHONE	1,214	1,302	1,343	1,200	1,200
32-FREIGHT & POSTAGE	1,136	1,144	1,507	1,500	1,500
33-UTILITIES		650			
34-RENTALS & LEASES			5,157	4,900	4,900
35-INSURANCE	641	770	780	700	700
36-MAINTENANCE & REPAIR	733	1,161	1,087	1,200	1,200
37-PRINTING & BINDING	1,254	764	1,763	3,000	3,000

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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38-ADVERTISING	1,853	1,629	786	5,000	5,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,550	1,848	1,536	1,400	1,400
42-FUEL	329	109	298	400	400
44-DUES & SUBSCRIPTIONS	1,730	2,168	1,429	2,000	2,000
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	1,005	315		1,500	1,500
47-MAINTENANCE & REPAIR PARTS	26	288	24	700	700
48-TOOLS & SMALL EQUIP.			115		
49-OTHER SUPPLIES	10,806	4,937	15,601	7,500	7,500
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	6,211	2,572	6,510	500	500
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					100
74-PROGRAMS & PROJECTS	407,811	4,451	3,463	6,000	8,000
TRAVEL AND TRAINING					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
81-SEMINARS & CONFERENCES		30	585	1,200	1,200
82-TRAINING & EDUCATION		53		750	750
83-IN-HOUSE TRAINING					
84-MILEAGE	560	366		400	200
85-TRAVEL	872	884	1,779	1,000	1,000
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<u>TOTAL-ECON. DEVELOPMENT</u>	568,314	165,898	200,949	206,144	232,586
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<u>ECONOMIC DEVELOPMENT -INDUSTRIAL PARK</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	46,988	51,243	15,245	15,075	16,406
12-VISION PLAN				48	48
13-DENTAL PLAN	328			156	156
14-FICA TAXES	3,466	3,832	1,166	1,153	1,255
16-GROUP HOSPITAL	6,360	4,028	3,900	4,500	5,400
19-PENSION PLAN	4,600	5,038	1,311	1,809	3,101
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
31-TELEPHONE					
32-FREIGHT & POSTAGE					
33-UTILITIES	23,994	18,084	25,979	25,000	25,000
34-RENTALS & LEASES					
35-INSURANCE					
36-MAINTENANCE & REPAIR	3,463	3,759	3,409	4,000	4,000
37-PRINTING & BINDING			84	250	250
38-ADVERTISING	2,165	594		3,000	3,000
39-OTHER CONTRACTUAL SERVICES	103,225	105,711	107,848	108,680	117,300
SUPPLIES					
41-OFFICE SUPPLIES	428	307	631	600	600
44-DUES & SUBSCRIPTIONS	130	496	1,090	1,000	1,000
46-PHOTOCOPYING SUPPLIES				100	100
47-MAINTENANCE & REPAIR PARTS	47	45	24	400	400
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES		1,000	75	1,000	1,000
CAPITAL OUTLAY					
51-LAND					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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59-OTHER CAPITAL OUTLAYS	5,000	5,000	8,798	5,000	15,000
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	27,454	22,525	9,508		
74-PROGRAMS & PROJECTS			2,711		
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	310			650	650
82-TRAINING & EDUCATION				400	400
84-MILEAGE	199	106		250	250
85-TRAVEL	490	81	537	500	500
TOTAL-ECON. DEV.-INDUST. PARK	228,647	221,849	182,316	173,571	195,816
COUNTY ENGINEER ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	451,557	527,390	589,950	609,376	663,950
12-VISION PLAN	(55)	1,387	802	1,489	1,488
13-DENTAL PLAN	4,046	8,756	6,521	4,836	4,836
14-FICA TAXES	31,970	39,661	44,279	46,617	50,792
16-GROUP HOSPITAL	78,542	98,386	121,295	139,500	167,400

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
19-PENSION PLAN	39,060	44,628	48,480	73,125	125,486
88-COST REIMBURSEMENT			(174,528)		
PROFESSIONAL SERVICES					
23-LEGAL	1,448	131			
24-ENGINEERING					400,000
25-DATA PROCESSING	5		16		
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	98	60	112	150	100
32-FREIGHT & POSTAGE	118	76	84	250	150
34-RENTALS & LEASES				4,300	4,300
35-INSURANCE		277			
36-MAINTENANCE & REPAIR					
37-PRINTING & BINDING					
38-ADVERTISING				100	
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,239	1,648	4,274	1,600	1,600
42-FUEL					
44-DUES & SUBSCRIPTIONS	95	292	392	300	300

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
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
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	6,380		11,491	500	500
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
73-GRANTS	63				
74-PROGRAMS & PROJECTS	32,950	273	10,009		
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	310	1,105	723	1,000	1,000
82-TRAINING & EDUCATION				500	500
83-IN-HOUSE TRAINING					
84-MILEAGE	537	1,068	506	500	600
85-TRAVEL	1,308	873	365	1,500	1,500
TOTAL- ENGINEER ADMIN.	649,671	726,119	664,771	886,343	1,425,202

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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COUNTY ENGINEER-PUBLIC WORKS					
PERSONAL SERVICES					
11-REGULAR SALARIES	192,610	188,658	208,145	236,490	284,368
12-VISION PLAN	190	1,684	148	672	768
13-DENTAL PLAN	1,105	2,164	2,562	2,184	2,496
14-FICA TAXES	14,478	14,071	15,415	18,091	21,754
16-GROUP HOSPITAL	31,409	41,685	46,528	63,000	86,400
19-PENSION PLAN	14,696	16,298	21,758	28,379	53,746
PROFESSIONAL SERVICES					
23-LEGAL					
24-ENGINEERING					250,000
25-DATA PROCESSING	91				
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	3,563	4,850	4,101	3,750	3,750
32-FREIGHT & POSTAGE	869	1,143	1,128	1,100	3,000
35-INSURANCE		277	65	100	100

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
36-MAINTENANCE & REPAIR					
37-PRINTING & BINDING					
38-ADVERTISING			113		
39-OTHER CONTRACTUAL SERVICES	560	2,340	160	1,200	1,200
SUPPLIES					
41-OFFICE SUPPLIES	1,409	2,160	2,618	2,500	2,500
42-FUEL	2,094	1,396	1,802	2,400	3,500
44-DUES & SUBSCRIPTIONS	280	231	255	280	780
45-PERMANENT RECORD BOOKS	176			200	200
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS	955	760	930	1,200	1,200
48-TOOLS & SMALL EQUIP.	48	36	8	250	250
49-OTHER SUPPLIES	263	230	206	475	475
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	20,253	18,641	3,091		
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS		251,862	420,080		

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
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TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,350	50	1,533	1,500	1,500
82-TRAINING & EDUCATION	85	499	195	750	5,500
83-IN-HOUSE TRAINING					
84-MILEAGE	231	33	295	200	200
85-TRAVEL	60		781	1,000	1,000
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<u>TOTAL-CO. ENG.-PUBLIC WORKS</u>	286,775	549,068	731,917	365,721	724,687
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<u>PUBLIC WORKS-SOLID WASTE</u>					
PROFESSIONAL SERVICES					
23-LEGAL				5,000	5,000
24-ENGINEERING					
29-OTHER PROF. SERVICES			17,447		
CONTRACTUAL SERVICES					
31-TELEPHONE					
32-FREIGHT & POSTAGE	2			100	
33-UTILITIES					
34-RENTALS & LEASES					
36-MAINTENANCE & REPAIR					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
37-PRINTING & BINDING					
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES				100	
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS					2,000
48-TOOLS & SMALL EQUIP.				100	
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT					
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	127,917	148,394	101,365	138,000	348,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE				50	50

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
85-TRAVEL				50	50
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TOTAL- SOLID WASTE	127,919	148,394	118,812	143,400	355,100
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AIRPORT MAINTENANCE					
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PERSONAL SERVICES					
11-REGULAR SALARIES	45,028	65,894	69,494	45,000	45,000
12-VISION PLAN	4	1	172	144	144
13-DENTAL PLAN	162	22	333	468	468
14-FICA TAXES	3,445	5,041	5,316	3,443	3,443
16-GROUP HOSPITAL	9,489	15,998	20,155	13,500	16,200
19-PENSION PLAN	2,052	2,182	2,430	5,400	8,505
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PROFESSIONAL SERVICES					
23-LEGAL	1,007	1,375	354	2,500	2,500
29-OTHER PROFESSIONAL SERVICES		99,150			
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CONTRACTUAL SERVICES					
31-TELEPHONE	1,458	1,946	2,162	2,400	2,400
32-FREIGHT & POSTAGE		71			
33-UTILITIES	13,870	13,534	24,177	25,000	25,000

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
34-RENTALS & LEASES					
35-INSURANCE	4,839	7,506	18,622	24,000	24,000
36-MAINTENANCE & REPAIR	2,404	8,309	22,945	16,000	20,000
37-PRINTING & BINDING					
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	3,000		4,394	5,000	5,000
SUPPLIES					
41-OFFICE SUPPLIES	8				
42-FUEL			9,425	12,000	12,000
47-MAINTENANCE & REPAIR PARTS	4,793	6,151	9,662	8,000	10,000
48-TOOLS & SMALL EQUIP.			2,547		
49-OTHER SUPPLIES			2,353		
CAPITAL OUTLAY					
52-BUILDINGS	86,725	1,017,731	82,144		
57-IMPROVEMENTS OTHER THAN BLDGS.	100	658			
58-MACHINERY & EQUIPMENT		60,000	45,531		
59-OTHER CAPITAL OUTLAYS	13,392	69,533	(21)		
OTHER EXPENDITURES					
71-MISCELLANEOUS	219				
74-PROGRAMS & PROJECTS	77,531	184,070	20,746		

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
TRAVEL AND TRAINING					
84-MILEAGE		124	23		
TOTAL-AIRPORT MAINTENANCE	269,526	1,559,296	342,964	162,855	174,660
LIBRARY ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	237,880	294,514	329,501	328,621	380,154
12-VISION PLAN	40	1,090	852	959	1,056
13-DENTAL PLAN	797	812	2,164	3,120	3,432
14-FICA TAXES	17,796	22,125	24,723	25,140	29,082
16-GROUP HOSPITAL	50,880	66,409	76,700	90,000	118,800
19-PENSION PLAN	19,648	24,378	30,048	39,435	71,849
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	2,000	2,050	2,150	3,000	3,000
23-LEGAL					
29-OTHER PROF. SERVICES	610	2,309	803		255,000

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
CONTRACTUAL SERVICES					
31-TELEPHONE	7,047	9,009	6,282	8,500	8,500
32-FREIGHT & POSTAGE	1,392	1,545	1,644	2,100	2,100
33-UTILITIES					
34-RENTALS & LEASES	4,500	4,664	3,177	3,600	4,800
35-INSURANCE		770	940		200
36-MAINTENANCE & REPAIR	8,239	9,915	6,868	12,500	12,500
37-PRINTING & BINDING	1,023	1,072	1,720	2,000	2,000
38-ADVERTISING	784	749	158	1,500	1,500
39-OTHER CONTRACTUAL SERVICES	1,435	1,708	1,762	5,330	5,330
SUPPLIES					
41-OFFICE SUPPLIES	4,492	5,486	5,468	5,000	5,000
42-FUEL				300	300
44-DUES & SUBSCRIPTIONS	8,686	8,380	11,884	13,000	14,000
45-PERMANENT RECORD BOOKS	2,894	3,442	641	3,000	4,000
46-PHOTOCOPYING SUPPLIES		747	316	600	600
47-MAINTENANCE & REPAIR PARTS	11	549	420	500	2,000
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	1,186	3,792	1,669	4,000	4,000
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
58-MACHINERY & EQUIPMENT	12,455	47,672	2,479	1,000	2,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS	4,045	4,193	73,823	4,000	2,500
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	933	1,069	1,019	1,795	2,480
82-TRAINING & EDUCATION	1,680	2,773	1,034	3,800	400
83-IN-HOUSE TRAINING	3,448	1,872	2,171	4,200	3,000
84-MILEAGE	3,446	1,570	646	2,500	2,500
85-TRAVEL	5,305	5,375	6,314	8,750	7,500
<u>TOTAL-LIBRARY ADMIN.</u>	402,652	530,039	597,376	578,250	949,583
<u>LIBRARY ADMIN.-GRANT FUNDED</u>					
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING					
29-OTHER PROF. SERVICES					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
CONTRACTUAL SERVICES					
31-TELEPHONE	24				
32-FREIGHT & POSTAGE					
37-PRINTING & BINDING					
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES					
44-DUES & SUBSCRIPTIONS					
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS					
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT					
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL					
TOTAL-LIBR. ADMIN.-GRANT FUNDED	24	0	0	0	0
LIBRARY DELIVERY SERVICE					
PERSONAL SERVICES					
11-REGULAR SALARIES	53,551	3,921			
12-VISION PLAN					
13-DENTAL PLAN	1,154	444	940		
14-FICA TAXES	4,097	300			
16-GROUP HOSPITAL	11,660	636			
17-WORKER'S COMPENSATION					
19-PENSION PLAN	2,816				
PROFESSIONAL SERVICES					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
35-INSURANCE	522				
36-MAINTENANCE & REPAIR	148				
39-OTHER CONTRACTUAL SERVICES	6,063	38,699	39,434	45,000	45,000
38-ADVERTISING	171				
SUPPLIES					
41-OFFICE SUPPLIES					
42-FUEL	2,061	199	13		
47-MAINTENANCE & REPAIR PARTS	349				
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT					
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
82-TRAINING & EDUCATION					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
84-MILEAGE					
85-TRAVEL					
-----	-----	-----	-----	-----	-----
TOTAL-LIBR. DELIVERY SERVICE	82,592	44,199	40,387	45,000	45,000
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LIBRARY BOOKMOBILE					
PERSONAL SERVICES					
11-REGULAR SALARIES	48,750	50,588	52,692	56,418	60,393
12-VISION PLAN	90	318	100	192	192
13-DENTAL PLAN	255	412	175	624	624
14-FICA TAXES	3,729	3,870	4,028	4,316	4,620
16-GROUP HOSPITAL	12,720	13,992	15,600	18,000	21,600
19-PENSION PLAN	3,780	4,186	4,846	6,770	11,414
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	47	497	754	2,000	2,000
32-FREIGHT & POSTAGE					2,200
34-RENTALS & LEASES					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
35-INSURANCE	949	770	1,097	1,200	1,380
36-MAINTENANCE & REPAIR	6,034	620	3,517	4,500	7,450
37-PRINTING & BINDING	409	490	516	500	1,500
38-ADVERTISING	1,000				1,500
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,047	671	167	800	800
42-FUEL	1,965	1,778	2,398	3,000	3,375
44-DUES & SUBSCRIPTIONS	1,911	1,863	2,062	2,415	2,500
45-PERMANENT RECORD BOOKS	18,190	16,861	16,232	17,850	18,000
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS	191	470	368	1,000	1,000
48-TOOLS & SMALL EQUIP.			789		1,000
49-OTHER SUPPLIES	5,071	2,523	3,850	5,250	5,000
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT		5,474	7,685		500
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	202	150	755	150	2,000

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	145	130	469	500	500
82-TRAINING & EDUCATION				600	400
83-IN-HOUSE TRAINING				600	
84-MILEAGE	206	358	190		600
85-TRAVEL	43	17	8		1,200
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TOTAL-LIBRARY BOOKMOBILE	106,734	106,038	118,298	126,685	151,748
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LIBRARY-SOUTH COASTAL					
PERSONAL SERVICES					
11-REGULAR SALARIES	144,857	157,555	166,169	186,805	210,256
12-VISION PLAN	90	113	607	599	672
13-DENTAL PLAN	2,623	2,425	3,254	1,950	2,184
14-FICA TAXES	10,893	11,817	12,688	14,291	16,085
16-GROUP HOSPITAL	36,570	40,227	46,800	56,250	75,600
19-PENSION PLAN	11,596	14,247	15,369	22,417	39,738
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
CONTRACTUAL SERVICES					
31-TELEPHONE	6,540	7,709	6,409	7,500	7,500
32-FREIGHT & POSTAGE					
33-UTILITIES	10,147	9,640	11,448	12,500	12,500
34-RENTALS & LEASES		1,193	1,385	1,600	1,600
35-INSURANCE	2,216	2,353	3,011	3,400	3,632
36-MAINTENANCE & REPAIR	19,343	12,142	19,634	21,490	17,000
37-PRINTING & BINDING		405	(137)	200	200
38-ADVERTISING			467		
39-OTHER CONTRACTUAL SERVICES	1,334	1,097	1,004	3,050	3,050
SUPPLIES					
41-OFFICE SUPPLIES	5,740	6,071	6,144	8,000	8,000
42-FUEL	2,423	1,180	3,984	6,000	6,000
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS	9,183	10,153	10,640	13,860	14,000
45-PERMANENT RECORD BOOKS	27,713	30,980	32,792	33,075	34,000
46-PHOTOCOPYING SUPPLIES	324	167	274	400	400
47-MAINTENANCE & REPAIR PARTS	1,681	1,728	2,512	3,500	3,500
48-TOOLS & SMALL EQUIP.	372	282	346	300	500
49-OTHER SUPPLIES	13,385	14,689	13,122	15,750	16,000
CAPITAL OUTLAY					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
51-LAND		48,645	22,214		
52-LAND					
57-IMPROVEMENTS OTHER THAN BLDGS.	25,000	3,968	26,215		
58-MACHINERY & EQUIPMENT	11,316	6,565	46,534	1,074	3,295
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
72-CONTINGENCIES					
74-PROGRAMS & PROJECTS	5,921	6,435	6,792	4,400	4,700
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,122	420	713	1,400	1,760
82-TRAINING & EDUCATION	25			500	500
83-IN-HOUSE TRAINING					
84-MILEAGE	934	1,074	1,478	1,800	1,800
85-TRAVEL	458	50	919	2,200	3,100
TOTAL-SOUTH COASTAL LIBRARY	351,806	393,330	462,787	424,311	487,572
LIBRARY GREENWOOD					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
PERSONAL SERVICES					
11-REGULAR SALARIES	80,782	86,841	111,463	119,763	137,790
12-VISION PLAN	40	428	473	382	480
13-DENTAL PLAN	655	324	463	1,248	1,560
14-FICA TAXES	5,934	6,483	8,437	9,162	10,541
16-GROUP HOSPITAL	19,080	20,988	28,600	36,000	54,000
19-PENSION PLAN	6,248	7,146	9,989	14,372	26,042
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	5,772	7,686	5,827	7,600	6,840
32-FREIGHT & POSTAGE					
33-UTILITIES	5,219	5,385	6,747	6,600	6,800
34-RENTALS & LEASES	557	135	468	560	560
35-INSURANCE					
36-MAINTENANCE & REPAIR	7,895	6,728	7,333	10,000	10,200
37-PRINTING & BINDING	14	185	136	100	100
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES			23		
SUPPLIES					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
41-OFFICE SUPPLIES	2,314	2,489	2,819	3,500	4,000
44-DUES & SUBSCRIPTIONS	6,649	6,217	7,338	7,298	8,000
45-PERMANENT RECORD BOOKS	19,253	19,464	15,361	21,000	21,000
46-PHOTOCOPYING SUPPLIES	209	250	245	250	300
47-MAINTENANCE & REPAIR PARTS	190	480	754	50	500
48-TOOLS & SMALL EQUIP.					150
49-OTHER SUPPLIES	4,991	7,276	7,038	7,500	11,000
CAPITAL OUTLAY					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	4,266	7,362	26,523	649	1,812
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	3,840	1,602	1,530	1,691	3,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	644	130	179	950	950
82-TRAINING & EDUCATION					8,783
83-IN-HOUSE TRAINING					
84-MILEAGE	711	816	958	1,200	1,200
85-TRAVEL	377	29	61	3,700	1,500

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
TOTAL-GREENWOOD LIBRARY	175,640	188,444	242,765	253,575	317,108
LIBRARY-MILTON					
PERSONAL SERVICES					
11-REGULAR SALARIES	99,383	111,686	121,423	129,711	178,080
12-VISION PLAN	80	378	262	480	672
13-DENTAL PLAN	1,840	4,097	1,482	1,560	2,184
14-FICA TAXES	7,587	8,524	9,273	9,923	13,623
16-GROUP HOSPITAL	31,800	34,980	39,000	45,000	75,600
19-PENSION PLAN	7,860	8,918	11,068	15,565	33,657
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	6,337	8,209	6,360	7,600	7,360
32-FREIGHT & POSTAGE			15		
33-UTILITIES	9,333	9,214	9,428	14,000	18,000
34-RENTALS & LEASES	1,067	1,262	1,158	1,600	1,600
35-INSURANCE	14,737	16,599	19,249	31,600	31,860

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
36-MAINTENANCE & REPAIR	7,782	7,343	3,686	11,930	9,685
37-PRINTING & BINDING	78	252		200	200
38-ADVERTISING	(25)		138		
39-OTHER CONTRACTUAL SERVICES	336	405	350	2,454	4,654
SUPPLIES					
41-OFFICE SUPPLIES	2,796	3,607	3,194	4,000	4,500
42-FUEL					4,000
44-DUES AND SUBSCRIPTIONS	6,179	5,959	6,514	7,350	7,500
45-PERMANENT RECORD BOOKS	18,510	22,491	19,876	21,000	21,000
46-PHOTOCOPYING SUPPLIES	349	390	502	500	700
47-MAINTENANCE & REPAIR PARTS	611	1,017	845	1,160	1,500
48-TOOLS & SMALL EQUIP.	35				350
49-OTHER SUPPLIES	4,901	5,135	5,867	5,900	10,000
CAPITAL OUTLAY					
52-BUILDINGS			124,336		
57-IMPROVEMENTS OTHER THAN BLDGS.			15,789		
58-MACHINERY & EQUIPMENT	1,693	5,990	33,639		8,150
59-OTHER CAPITAL OUTLAYS	31,674	136,784		1,000	
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES		155			

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
74-PROGRAMS & PROJECTS	5,907	4,045	4,979	4,200	4,200
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	1,253	839	848	1,300	1,400
82-TRAINING & EDUCATION				650	650
83-IN-HOUSE TRAINING					
84-MILEAGE	914	1,169	1,162	1,200	1,400
85-TRAVEL	1,334	199	174	2,200	1,500
TOTAL-MILTON LIBRARY	264,351	399,647	440,617	322,083	444,025
LOCAL LIBRARIES					
BRIDGEVILLE					
75-LIBRARY DISTRIBUTION	72,875	75,371	78,685	82,155	85,781
DELMAR					
75-LIBRARY DISTRIBUTION	47,898	50,394	53,708	57,178	60,804
FRANKFORD					
75-LIBRARY DISTRIBUTION	66,975	69,471	72,785	76,255	79,881
GEORGETOWN					
75-LIBRARY DISTRIBUTION	67,114	69,610	72,924	76,394	80,020
LAUREL					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
75-LIBRARY DISTRIBUTION	30,528	33,024	36,338	39,808	43,434
LEWES					
75-LIBRARY DISTRIBUTION	77,141	79,637	82,951	86,421	90,047
MILLSBORO					
75-LIBRARY DISTRIBUTION	59,701	62,197	65,511	68,981	72,607
MILFORD					
75-LIBRARY DISTRIBUTION	83,296	85,792	89,106	92,576	96,202
REHOBOTH BEACH					
75-LIBRARY DISTRIBUTION	79,017	81,513	84,827	88,297	91,923
SEAFORD					
75-LIBRARY DISTRIBUTION	124,705	127,201	130,515	133,985	137,611
SELBYVILLE					
75-LIBRARY DISTRIBUTION	75,109	77,605	80,919	84,389	88,019
TOTAL LOCAL LIBRARIES	784,359	811,815	848,269	886,439	926,329
CONSTITUTIONAL OFFICES:					
CLERK OF PEACE-ADMINISTRATION					
PERSONAL SERVICES					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
11-REGULAR SALARIES	56,965	60,169	79,086	59,050	64,187
12-VISION PLAN	110	208	453	288	288
13-DENTAL PLAN	484	713	1,839	936	936
14-FICA TAXES	4,229	4,474	5,859	4,517	4,910
16-GROUP HOSPITAL	19,080	20,988	24,700	27,000	32,400
19-PENSION PLAN	4,480	4,862	5,651	7,086	12,131
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	37	34	111	85	85
32-FREIGHT & POSTAGE	79	88	123	120	75
33-UTILITIES					
34-RENTALS & LEASES					
35-INSURANCE					
36-MAINTENANCE & REPAIR			3,425	4,500	4,500
37-PRINTING & BINDING	267	774	541	800	800
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	653	758	507	900	900
44-DUES & SUBSCRIPTIONS					
45-PERMANENT RECORD BOOKS	40	40	40	40	
46-PHOTOCOPYING SUPPLIES		177	45	600	600

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	2,950				
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE				150	
85-TRAVEL					
<u>TOTAL-CLERK OF PEACE ADMIN.</u>	89,374	93,285	122,380	106,072	121,812
<u>RECORDER OF DEEDS</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	351,682	331,111	369,862	441,629	498,751
12-VISION PLAN	340	1,035	2,135	1,728	1,728

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
13-DENTAL PLAN	5,489	9,360	5,321	5,616	5,616
14-FICA TAXES	26,098	24,589	27,412	33,785	38,154
16-GROUP HOSPITAL	90,100	102,608	116,350	162,000	194,400
19-PENSION PLAN	27,060	27,711	31,970	52,995	94,264
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	215	209	764	278	500
32-FREIGHT & POSTAGE	13,264	21,354	29,675	15,150	32,000
34-RENTALS & LEASES	13,007	21,441	21,269	23,230	20,460
35-INSURANCE					
36-MAINTENANCE & REPAIR	6,056	3,156	2,673	6,060	6,120
37-PRINTING & BINDING	476	489		1,200	1,200
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	194,757	264,485	312,251	282,800	320,600
SUPPLIES					
41-OFFICE SUPPLIES	3,221	6,576	5,624	6,060	7,000
44-DUES & SUBSCRIPTIONS					
45-PERMANENT RECORD BOOKS	2,662		2,928	50,000	70,000
46-PHOTOCOPYING SUPPLIES	9,030	7,657	12,544	10,100	10,200

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
47-MAINTENANCE & REPAIR PARTS		20			
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES			50	1,010	1,000
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	3,143	1,590	2,208	2,525	2,550
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS					
72-CONTINGENCY					
74-PROGRAMS & PROJECTS	72,114				
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				500	500
82-TRAINING & EDUCATION				500	500
83-IN-HOUSE TRAINING			131		
84-MILEAGE				250	250
85-TRAVEL				250	250
TOTAL-RECORDER OF DEEDS	818,714	823,391	943,167	1,097,666	1,306,043
	-----	-----	-----	-----	-----

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
<u>REGISTER IN CHANCERY</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	79,839	66,257	9,000		
12-VISION PLAN	180	186			
13-DENTAL PLAN	2,483	856			
14-FICA TAXES	5,975	5,002	688		
16-GROUP HOSPITAL	25,440	17,490	3,900		
19-PENSION PLAN	6,068	6,775	39,992		
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	18	12			
32-FREIGHT & POSTAGE	523	315	18		
36-MAINTENANCE & REPAIR	726	351			
37-PRINTING & BINDING	353	59			
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	78				
SUPPLIES					
41-OFFICE SUPPLIES	791	266			
44-DUES & SUBSCRIPTIONS	53				
45-PERMANENT RECORD BOOKS	558				

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
46-PHOTOCOPYING SUPPLIES	499	173			
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	824	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	124,408	98,003	53,598	0	0
REGISTER OF WILLS					
PERSONAL SERVICES					
11-REGULAR SALARIES	108,932	121,197	130,846	137,763	151,390

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
12-VISION PLAN	40	74	517	575	576
13-DENTAL PLAN	1,001	1,378	1,764	1,872	1,872
14-FICA TAXES	8,152	9,143	9,881	10,539	11,581
16-GROUP HOSPITAL	33,390	39,644	46,800	54,000	64,800
19-PENSION PLAN	8,324	10,792	11,821	16,532	28,613
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	360	48	317	400	400
32-FREIGHT & POSTAGE	1,627	1,376	1,912	1,200	1,200
33-UTILITIES					
34-RENTALS & LEASES					12,000
35-INSURANCE					
36-MAINTENANCE & REPAIR	603	489	726	800	1,100
37-PRINTING & BINDING	1,531	1,141	1,776	1,500	1,500
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	3,556	3,228	5,011	5,000	19,000
SUPPLIES					
41-OFFICE SUPPLIES	845	1,754	1,037	1,500	1,500
44-DUES & SUBSCRIPTIONS					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
45-PERMANENT RECORD BOOKS	693	628	287	700	1,000
46-PHOTOCOPYING SUPPLIES	1,642	1,014	1,171	2,000	2,000
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	547	2,997	13,697	1,500	500
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				200	200
82-TRAINING & EDUCATION				600	500
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL					
TOTAL-REGISTER OF WILLS	171,243	194,903	227,563	236,681	299,732
SHERIFF					

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
PERSONAL SERVICES					
11-REGULAR SALARIES	145,917	178,689	198,459	240,877	271,898
12-VISION PLAN	125	163	607	864	864
13-DENTAL PLAN	1,131	1,009	1,359	2,808	2,808
14-FICA TAXES	11,066	13,412	15,121	18,427	20,800
16-GROUP HOSPITAL	36,570	57,342	76,369	81,000	97,200
19-PENSION PLAN	13,472	13,412	17,311	28,905	51,389
PROFESSIONAL SERVICES					
23-LEGAL		493		1,000	1,000
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	1,052	953	3,232	3,500	4,000
32-FREIGHT & POSTAGE	1,776	2,308	3,163	3,000	3,500
33-UTILITIES					
34-RENTALS & LEASES	1,399	1,865	1,447	3,000	3,500
35-INSURANCE	8,916	12,610	19,993	23,580	25,938
36-MAINTENANCE & REPAIR	1,526	1,630	1,715	2,200	2,200
37-PRINTING & BINDING					
38-ADVERTISING		194	158	250	250
39-OTHER CONTRACTUAL SERVICES					1,000

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
SUPPLIES					
41-OFFICE SUPPLIES	1,958	2,165	2,658	2,500	2,500
42-FUEL	3,101	3,820	4,923	6,000	7,000
44-DUES & SUBSCRIPTIONS	429	317	262	500	500
45-PERMANENT RECORD BOOKS				400	400
46-PHOTOCOPYING SUPPLIES	801	644	166	1,500	1,500
47-MAINTENANCE & REPAIR PARTS	553	335	975	2,000	2,500
48-TOOLS & SMALL EQUIP.	1,078	2,686	1,189	3,000	3,000
49-OTHER SUPPLIES	478	551	201	500	500
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	3,979	11,436	6,230	20,000	30,000
59-OTHER CAPITAL OUTLAYS	32,992	39,000	18,427		
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS					
77-UNIFORMS	1,720	3,479	2,686	3,000	3,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES		239	1,158	3,000	3,000

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
82-TRAINING & EDUCATION	255	815	553	4,000	3,000
83-IN-HOUSE TRAINING				1,000	500
84-MILEAGE				300	300
85-TRAVEL	1,377	1,932	5,465	500	500
TOTAL-SHERIFF	271,671	351,499	383,827	457,611	544,547
TOTAL-CONSTITUTIONAL OFFICES	1,475,410	1,561,081	1,730,535	1,898,030	2,272,134
COMMUNITY DEVELOPMENT PROGRAM -					
GENERAL FUND CONTRIBUTIONS					
PERSONAL SERVICES					
11-REGULAR SALARIES	62,245	56,144	102,975	80,271	101,621
12-VISION PLAN	190	1,370	593	576	576
13-DENTAL PLAN	3,547	1,054	1,210	1,872	1,872
14-FICA TAXES	4,576	6,166	7,158	6,678	5,804
16-GROUP HOSPITAL	19,975	17,142	21,800	28,000	33,800
17-WORKMEN'S COMPENSATION					
19-PENSION PLAN	12,502	14,100	15,050	21,586	36,575
88-COST REIMBURSEMENT			(2,450)		

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING		3,620		2,000	2,000
23-LEGAL				200	200
CONTRACTUAL SERVICES					
34-RENTALS & LEASES					
38-ADVERTISING					
39-OTHER CONTRACTUAL					
SUPPLIES					
41-OFFICE SUPPLIES	3	659	538		
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT		1,229		1,500	
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES			25		
84-MILEAGE					
85-TRAVEL		48			
-----	-----	-----	-----	-----	-----
TOTAL-COMMUNITY DEV. PROGRAM-	103,038	101,532	146,899	142,683	182,448

Sussex County Council General Fund - Fiscal 2005 Budget

	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 ACTUAL	FISCAL 2004 BUDGET	FISCAL 2005 BUDGET
	-----	-----	-----	-----	-----
<u>GENERAL FUND CONTRIBUTIONS</u>					
-----	-----	-----	-----	-----	-----
<u>SUBTOTAL-ALL DEPARTMENTS</u>	29,709,946	32,535,892	33,840,563	31,756,146	41,711,016
RESERVE FOR CONTINGENCIES				900,382	1,122,100
APPROPRIATED RESERVE				6,254,989	9,000,000
-----	-----	-----	-----	-----	-----
<u>TOTAL-RESERVE FOR CONTINGENCIES</u>	0	0	0	7,155,371	10,122,100
-----	-----	-----	-----	-----	-----
<u>TOTAL GENERAL FUND EXPENDITURES</u>	29,709,946	32,535,892	33,840,563	38,911,517	51,833,116
-----	-----	-----	-----	-----	-----

**SUSSEX COUNTY COUNCIL
NON-SEWER & WATER CAPITAL IMPROVEMENT FUND
STATEMENT OF ANTICIPATED REVENUES AND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2005**

**AMOUNT FOR YEAR
ENDING JUNE 30,2005**

REVENUE:

Taxes	\$684,580
Realty Transfer Tax	\$2,000,000
Appropriated Reserves	\$3,531,663
Federal Airport Grant	\$5,853,150
State of Delaware - Airport Grant	\$325,175
State of Delaware-Courthouse Addition	\$91,793
Road Project Special Assessments	\$13,000
Landfill Water Connections	\$10,000
Investment Income	\$20,000

TOTAL REVENUE

\$12,529,361

**SUSSEX COUNTY COUNCIL
NON-SEWER & WATER CAPITAL IMPROVEMENT FUND
STATEMENT OF ANTICIPATED REVENUES AND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2005**

**AMOUNT FOR YEAR
ENDING JUNE 30,2005**

EXPENDITURES:

Capital Improvement Reserve Fund	\$1,788,695
Airport - Runway 4-22 Design	\$855,900
Airport - Airfield Beacon	\$85,000
Airport - Perimeter Fencing	\$959,000
Airport - Runway 10-28	\$2,939,000
Airport - Taxiway for Hangars	\$256,000
Airport - Airport Storage Building	\$1,356,000
Airport - Truck	\$52,600
Airport - Expand Terminal Building Parking	\$30,000
Airport - Fire Protection	\$53,000
Airport - Hangar Improvement	\$16,000
Administration Building - Improvements	\$45,000

**SUSSEX COUNTY COUNCIL
NON-SEWER & WATER CAPITAL IMPROVEMENT FUND
STATEMENT OF ANTICIPATED REVENUES AND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2005**

	AMOUNT FOR YEAR ENDING JUNE 30, 2005
EOC-UHF Standby Transmitter	\$10,000
Emerg. Operations Center - Replacement Building	\$1,000,000
Landfill - Closure Costs	\$350,000
Land - Open Space	\$1,553,166
Library - South Coastal Library Expansion	\$525,000
Library - Greenwood Library Expansion	\$225,000
Library - Milton Library Expansion	\$350,000
Administrative Building - Telephone System	\$80,000
	\$12,529,361

Sussex County Council - Community Development & Housing Program - Fiscal 2005 Budget

	TOTAL FISCAL 2005 BUDGET	COMMUNITY DEV./HOME GRANT 2005 BUDGET	FMHA REHAB GRANT 2005 BUDGET	STATE HOUSING LOAN PROGRAM 2005 BUDGET
	-----	-----	-----	-----
<u>REVENUES:</u>				
GRANTS	1,911,000	1,886,000	25,000	
REHAB LOANS	150,000			150,000
	-----	-----	-----	-----
ESTIMATED REVENUES FOR FISCAL 2005	2,061,000	1,886,000	25,000	150,000
	-----	-----	-----	-----
<u>EXPENDITURES:</u>				
PERSONAL SERVICES				
11-REGULAR SALARIES	92,400	86,900	5,000	500
14-FICA TAXES	9,000	9,000		
16-GROUP HOSPITAL	31,500	31,500		
'CONTRACTUAL SERVICES				
31-TELEPHONE & TELEGRAPH	1,400	1,400		
32-POSTAGE	400	400		

Sussex County Council - Community Development & Housing Program - Fiscal 2005 Budget

	TOTAL FISCAL 2005 BUDGET	COMMUNITY DEV./HOME GRANT 2005 BUDGET	FMHA REHAB GRANT 2005 BUDGET	STATE HOUSING LOAN PROGRAM 2005 BUDGET
	-----	-----	-----	-----
33-UTILITIES	0			
34-RENTALS & LEASES	0			
36-MAINTENANCE & REPAIRS	2,500	2,500		
38-ADVERTISING	2,500	2,500		
39-OTHER CONTRACTUAL SERVICES	1,913,500	1,744,000	20,000	149,500
SUPPLIES				
41-OFFICE SUPPLIES	1,500	1,500		
44-DUES & SUBSCRIPTIONS	300	300		
TRAVEL AND TRAINING				
82-TRAINING & EDUCATION	500	500		
84-MILEAGE	5,500	5,500		
85-TRAVEL	0			
-----	-----	-----	-----	-----
TOTAL-COMM.DEV. HOUSING PROGRAMS				
BUDGET REQUEST FOR FISCAL 2005	2,061,000	1,886,000	25,000	150,000
-----	-----	-----	-----	-----

**SUSSEX COUNTY COUNCIL
SEWER AND WATER DISTRICTS
STATEMENT OF TOTAL ANTICIPATED REVENUE AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2005**

**AMOUNT FOR YEAR
ENDING JUNE 30,2005**

Revenues:

Assessment Charges	\$8,440,260
Service Charges	\$9,341,032
Investment Income	\$220,796
Permit Fees	\$28,800
Holding Tank & Septage Fees	\$295,000
Lateral Installation Income	\$388,000
Connection Fees	\$1,657,987
County Contribution - Transfer Tax	\$1,660,890
Rent & Farm Income	\$35,495
State Grants	\$50,000
Available Surplus	\$2,493,333

TOTAL REVENUE

\$24,611,593

Expenditures:

Operation and Maintenance	\$11,878,801
Bond Retirement and Interest	\$12,732,792

TOTAL EXPENDITURES

\$24,611,593

**SUSSEX COUNTY COUNCIL
SEWER AND WATER DISTRICTS
ANNUAL ASSESSMENT
AND SERVICE CHARGE RATES
FOR THE YEAR ENDED JUNE 30, 2005**

DISTRICT	TOTAL ASSESSMENT RATES PER FRONT FOOT		TOTAL SERVICE CHARGE PER EQUIVALENT DWELLING UNIT	
	Fiscal 2004	Fiscal 2005	Fiscal 2004	Fiscal 2005
Bethany Sewer - Proper	\$0.69	\$0.69	\$195.10	\$195.10
Bethany Sewer - Cedar Neck	\$4.14	\$4.14	\$195.10	\$195.10
Bethany Sewer - North Bethany	\$11.99	\$11.99	\$195.10	\$195.10
Bethany Sewer - No. Millville	\$3.68	\$3.68	\$195.10	\$195.10
Bethany Sewer - Ocean View	\$3.68	\$3.68	\$195.10	\$195.10
Bethany Sewer - Ocean Way Estates	\$3.30	\$3.30	\$195.10	\$195.10
Bethany Sewer - Sussex Shores	\$3.99	\$3.99	\$195.10	\$195.10
Blades Sewer	\$0.95	\$0.95	\$231.63	\$231.63
Dagsboro-Frankford Sewer	\$1.52	\$1.52	\$219.41	\$219.41
Dewey Sewer - Proper	\$0.77	\$0.77	\$243.14	\$243.14
Dewey Sewer - West Rehoboth	\$4.65	\$4.65	\$202.00	\$202.00
Dewey Water	\$1.63	\$1.63	\$146.80	\$146.80
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	\$195.10
Henlopen Sewer	\$1.01	\$1.01	\$376.47	\$376.47
Holts Landing Sewer	\$4.58	\$4.58	\$195.10	\$195.10
Long Neck Sewer	\$3.99	\$3.99	\$157.62	\$157.62
Miller Creek Sewer			\$195.10	\$195.10
South Bethany Sewer	\$0.75	\$0.75	\$195.10	\$195.10

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

	DEWEY WATER DISTRICT	DEWEY SEWER DISTRICT	BETHANY SEWER DISTRICT	SO.BETHANY SEWER DISTRICT	FENWICK SEWER DISTRICT	BLADES SEWER DISTRICT	HENLOPEN SEWER DISTRICT	SUSSEX SHORES SEWER
SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT								
FISCAL 2005 TOTAL CHARGES:								
Service Charge	146.80	243.14	195.10	195.10	195.10	231.63	376.47	195.10
Assessment Charge	114.10	53.90	44.16	42.00	95.90	84.55	123.22	271.32
Total Bill	260.90	297.04	239.26	237.10	291.00	316.18	499.69	466.42
FISCAL 2004 ACTUAL:								
Service Charge	146.80	243.14	195.10	195.10	195.10	231.63	376.47	195.10
Assessment Charge	114.10	53.90	44.16	42.00	95.90	84.55	123.22	271.32
Total Bill	260.90	297.04	239.26	237.10	291.00	316.18	499.69	466.42
INCREASE/(DECREASE): COMPARING FISCAL 2005 TO FISCAL 2004								
Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Percentage Increase/(Decrease)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
*NOTE: Average Front Footage per billable account by District	70	70	64	56	70	89	122	68

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

	NORTH BETHANY SEWER	LONG NECK SEWER	DAGSBORO-FRANKFORD SEWER	WEST REHOBOTH SEWER	OCEAN WAY EST. SEWER	HOLTS LANDING SEWER	OCEAN VIEW SEWER	MILLER CREEK SEWER
SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT								
FISCAL 2005 TOTAL CHARGES:								
Service Charge	195.10	157.62	219.41	202.00	195.10	195.10	195.10	195.10
Assessment Charge	851.29	323.19	188.48	432.45	273.90	389.30	353.28	
Total Bill	1,046.39	480.81	407.89	634.45	469.00	584.40	548.38	195.10
FISCAL 2004 ACTUAL:								
Service Charge	195.10	157.62	219.41	202.00	195.10	195.10	195.10	195.10
Assessment Charge	851.29	323.19	188.48	432.45	273.90	389.30	353.28	
Total Bill	1,046.39	480.81	407.89	634.45	469.00	584.40	548.38	195.10
INCREASE/(DECREASE): COMPARING FISCAL 2005 TO FISCAL 2004								
Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Percentage Increase/(Decrease)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
*NOTE: Average Front Footage per billable account by District	71	81	124	93	83	85	96	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 2005 TOTAL CHARGES:				
Service Charge	195.10	195.10	212.00	212.00
Assessment Charge	555.68	380.88	218.67	345.84
Total Bill	750.78	575.98	430.67	557.84
FISCAL 2004 ACTUAL:				
Service Charge	195.10	195.10	212.00	212.00
Assessment Charge	555.68	380.88	218.67	345.84
Total Bill	750.78	575.98	430.67	557.84
INCREASE/(DECREASE): COMPARING FISCAL 2005 TO FISCAL 2004				
Service Charge	0.00	0.00	0.00	0.00
Assessment Charge	0.00	0.00	0.00	0.00
Total Bill	0.00	0.00	0.00	0.00
Percentage Increase/(Decrease)	0.00%	0.00%	0.00%	0.00%
*NOTE: Average Front Footage per billable account by District	151	92	111	66

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2005**

**TOTAL
BUDGET FOR
FISCAL 2005**

OPERATIONS EXPENSES

30-CONTRACTUAL SERVICES:	
31-WATER PURCHASED	360,000
32-WASTEWATER TREATMENT	709,000
33-POWER PURCHASED	642,000
38-OTHER UTILITIES	119,090
40-SUPPLIES:	
41-OPERATING SUPPLIES & EXPENSES	91,107
45-CHEMICALS	107,000
45-TRANSPORTATION EXPENSE	244,500
47-FARMING	61,250
48-TOOLS & SMALL EQUIPMENT	3,500
49-OTHER SUPPLIES	25,000
70-OTHER EXPENDITURES:	
71-MISCELLANEOUS EXPENDITURES	49,504
80-TRAVEL AND TRAINING:	
82-TRAINING & EDUCATION	45,600
<u>TOTAL OPERATIONS EXPENSES</u>	<u>2,457,551</u>

MAINTENANCE EXPENSES

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2005**

**TOTAL
BUDGET FOR
FISCAL 2005**

10-PERSONAL SERVICES:	
11-OPERATIONS & MAINTENANCE SALARIES	2,598,397
12-VISION PLAN	8,256
13-DENTAL PROGRAM	26,832
14-FICA TAXES	198,777
15-BLOOD BANK	0
16-GROUP HOSPITAL	928,800
17-WORKMEN'S COMPENSATION	77,952
18-UNEMPLOYMENT	0
19-PENSION CONTRIBUTIONS	441,727
40-MAINTENANCE:	
41-STRUCTURES	92,400
42-COLLECTION SYSTEM	23,000
43-SERVICE LINES	4,000
44-PUMPING SYSTEM	132,917
45-TREATMENT PLANT	168,000
46-HYDRANTS	4,000
47-METERS	1,500
48-WATER MAINS	1,500
49-OUTFALL	3,000
80-TRAVEL AND TRAINING:	
84-MILEAGE EXPENSE	1,360
<u>TOTAL MAINTENANCE EXPENSES</u>	<u>4,712,418</u>

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2005**

**TOTAL
BUDGET FOR
FISCAL 2005**

CAPITAL OUTLAYS	
50-WATER UTILITY:	
51-LAND & LAND RIGHTS	3,000
52-STRUCTURES & IMPROVEMENTS	0
53-DISTRIB RESERV & ELEVATED TANKS	0
54-MAINS	0
55-SERVICES	2,000
56-METERS	0
57-METER ACCESSORIES	3,000
58-HYDRANTS	0
59-PUMPING EQUIPMENT	0
51-COLLECTION SYSTEM:	
51-LAND & LAND RIGHTS	20,000
52-STRUCTURES & IMPROVEMENTS	0
53-FORCE MAINS	14,000
54-GRAVITY SEWERS	64,500
55-MANHOLES	8,000
52-PUMPING SYSTEM	
51-LAND & LAND RIGHTS	0
52-STRUCTURES & IMPROVEMENTS	0
53-RECEIVING WELLS & PUMP PITS	27,000
54-PUMPING EQUIPMENT	374,000
53-TREATMENT AND DISPOSAL PLANT:	
51-LAND & LAND RIGHTS	0
52-STRUCTURES & IMPROVEMENTS	0

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2005**

**TOTAL
BUDGET FOR
FISCAL 2005**

53-TREATMENT & DISPOSAL EQUIPMENT	66,390
54-OUTFALL SEWER	0
59-OTHER TREATMENT & DISPOSAL EQUIP	0
54-GENERAL PLANT:	
51-LAND & LAND RIGHTS	0
52-STRUCTURES & IMPROVEMENTS	142,000
53-OFFICE FURNITURE & EQUIPMENT	53,385
54-TRANSPORTATION EQUIPMENT	403,500
55-TOOLS & WORK EQUIPMENT	43,352
56-LABORATORY EQUIPMENT	8,400
57-MISCELLANEOUS GENERAL PROPERTY	66,500
58-INTANGIBLE CAPITAL OUTLAYS	
51-INTANGIBLE PLANT	0
<u>TOTAL CAPITAL OUTLAYS</u>	
	<u>1,299,027</u>
<u>ADMIN. & GENERAL - ENGINEERING ADMINISTRATION</u>	
10-PERSONAL SERVICES:	
11-SALARIES	949,551
12-VISION PLAN	3,072
13-DENTAL PLAN	9,984
14-FICA TAXES	72,641
16-GROUP HOSPITAL	345,600

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2005**

	TOTAL BUDGET FOR FISCAL 2005
17-WORKMEN'S COMPENSATION	14,243
19-PENSION CONTRIBUTIONS	161,424
20-PROFESSIONAL SERVICES:	
21-ACCOUNTING	9,400
23-LEGAL	16,000
24-ENGINEERING	700,000
25-DATA PROCESSING	1,000
30-CONTRACTUAL SERVICES	
31-TELEPHONE	20,000
34-RENTALS & LEASES	15,887
35-INSURANCE EXPENSE	296,525
36-MAINTENANCE EXPENSE	2,000
40-SUPPLIES	
41-OFFICE SUPPLIES & EXPENSES	68,000
70-OTHER EXPENDITURES	
71-MISCELLANEOUS EXPENDITURES	0
72-CONTINGENCIES	59,000
80-TRAVEL & TRAINING	
81-SEMINARS & CONFERENCES	4,500
82-TRAINING & EDUCATION	10,000
84-MILEAGE	1,827
85-TRAVEL	6,000
<u>TOTAL ADMINISTRATIVE AND GENERAL-</u>	<u>2,766,654</u>

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2005**

**TOTAL
BUDGET FOR
FISCAL 2005**

<u>ENGINEERING ADMINISTRATION</u>	
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<u>UTILITY BILLING</u>	
<hr/>	
64-GENERAL EXPENSES:	
<hr/>	
10-PERSONAL SERVICES:	
11-SALARIES	340,327
12-VISION PLAN	1,151
13-DENTAL PLAN	3,744
14-FICA TAXES	26,038
15-GROUP HOSPITAL	129,600
16 WORKMEN'S COMPENSATION	0
19-PENSIONS	57,856
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20-PROFESSIONAL SERVICES:	
22-BOARDS & COMMISSIONS	3,625
23-LEGAL	2,000
25-DATA PROCESSING	0
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30-CONTRACTUAL SERVICES	
32-POSTAGE	49,000
34-RENTAL & LEASES	1,210
36-MAINTENANCE EXPENSE	2,500
<hr/>	
40-SUPPLIES	
41-OPERATING SUPPLIES & EXPENSES	16,850

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2005**

**TOTAL
BUDGET FOR
FISCAL 2005**

50-CAPITAL OUTLAYS:	
53-OFFICE FURNITURE & EQUIPMENT	7,400
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>643,151</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 2005**

**TOTAL
BUDGET FOR
FISCAL 2005**

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 2005**

**TOTAL
BUDGET FOR
FISCAL 2005**

ADMINISTRATIVE AND GENERAL -
ENGINEERING ADMINISTRATION

93 - REIMBURSEMENTS TO
GENERAL FUND

0

TOTAL COST ACCOUNTING CENTERS

0

TREATMENT BOND DEBT SERVICE COSTS:

BOND PAYMENTS DUE

2,861,399

COST SUMMARY

TOTAL OPERATIONS EXPENSES

2,457,551

TOTAL MAINTENANCE EXPENSES

4,712,418

TOTAL CAPITAL OUTLAYS

1,299,027

TOTAL ENGINEERING ADMINISTRATION

2,766,654

TOTAL UTILITY BILLING

643,151

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2005**

**TOTAL
BUDGET FOR
FISCAL 2005**

TOTAL COST CENTER ACCOUNTING	0
TOTAL TREATMENT BOND DEBT SERVICE	2,861,399
<u>TOTAL WATER AND SANITARY SEWER DISTRICT OPERATIONS AND MAINTENANCE ANTICIPATED EXPENDITURES</u>	<u>14,740,200</u>

SUSSEX COUNTY COUNCIL
APPROPRIATED RESERVE
BUDGET
FOR THE YEAR ENDING JUNE 30, 2005

	AMOUNT FOR YEAR ENDING JUNE 30, 2005
REVENUE:	
Funds Available - Appropriated Reserves	\$12,531,663
TOTAL REVENUE	\$12,531,663
EXPENDITURES:	
Capital Improvements	\$878,497
Cedar Neck Cheer Center	\$25,000
Community Improvements:	\$200,000
Community Development Fund Projects	\$100,000
Del. Community Foundation	\$100,000
Easter Seals Center	\$50,000
Emergency Operations Center Capital Costs	\$1,000,000
First State Community Action	\$25,000
Milton Library - Second Floor Completion	\$150,000

SUSSEX COUNTY COUNCIL
APPROPRIATED RESERVE
BUDGET
FOR THE YEAR ENDING JUNE 30, 2005

	AMOUNT FOR YEAR ENDING JUNE 30, 2005
Open Space Land Trust Funding	\$1,253,166
Sewer Project Grants:	
Blades Sewer District	\$86,110
SCUDA - Equipment	\$400,000
Dags.Frankford Sewer Treatment	\$1,000,000
Dags.Frankford Sewer Expansion	\$375,500
Bethany Sewer	\$95,000
Inland Bays Sewer Treatment	\$3,000,000
Henlopen Sewer	\$69,000
Long Neck Sewer	\$420,000
West Rehoboth Sewer	\$54,390
South Coastal Library - Expansion	\$250,000
Tax Rebate Credit - 25% of County Tax	\$2,500,000
Veteran's Home	\$500,000

<u>Total Expenditures</u>	<u>\$12,531,663</u>

Sussex County Council - Fiscal 2005 Capital Project Program

FISCAL 2005

PROJECTS

<u>ESTIMATED COSTS</u>	<u>REALTY TRANSFER TAX</u>	<u>WATER & SEWER</u>	<u>FEDERAL GRANTS</u>	<u>STATE GRANTS</u>	<u>SRF LOAN</u>	<u>RD LOAN</u>	<u>CONNECTION FEES</u>
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NON-SEWER AND WATER PROJECTS:

AIRPORT - AIRFIELD BEACON	85,000	4,250		76,500	4,250		
AIRPORT - DUMP TRUCK WITH PLOW	52,600	1,315		49,970	1,315		
AIRPORT - EQUIPMENT STORAGE FACILITY	1,579,000	39,475		1,500,050	39,475		
AIRPORT - EXPAND TERMINAL BLDG PARKING	80,000	80,000					
AIRPORT - FIRE PROTECTION	481,000	406,000			75,000		
AIRPORT - PERIMETER FENCING	1,070,000	32,450		1,005,100	32,450		
AIRPORT - REHAB. CROSSWIND RW 10-28	3,421,100	85,528		3,250,045	85,527		
AIRPORT - RUNWAY 4-22	856,200	27,010		802,180	27,010		
AIRPORT - TAXIWAY FOR CORPORATE HANGERS	256,000	6,400		243,200	6,400		
COUNTY ADMINISTRATION BUILDING IMPROVEMENTS	45,000	45,000					
COUNTY ADMINISTRATION TELEPHONE SYSTEM	150,000	150,000					
EMERG. OPER. CTR.-COMMUN. WORKSHOP/GARAGE	120,000	120,000					
EMER. OPER. CTR. - BUILDING	250,000	250,000					
LANDFILL POSTCLOSURE LIABILITY	350,000	350,000					
LIBRARY - GREENWOOD LIBRARY EXPANSION	25,000	25,000					
LIBRARY - MILTON LIBRARY EXPANSION	350,000	350,000					
LIBRARY - SOUTH COASTAL BUILDING EXPANSION	25,000	25,000					

WATER AND SEWER DISTRICT PROJECTS:

BAYVIEW ESTATES SEWER DISTRICT	100,000	6,000			25,000	69,000	
BETHANY BEACH - REBUILD ST. 59	12,000	12,000					
BETHANY BEACH - SPREAD SPECTRUM RADIOS	27,000	27,000					
BETHANY SEWER - TINGLE ROAD LINE REPAIR	217,000	50,000	167,000				
CEDAR NECK SEWER SYSTEM	2,400,000	24,000			744,000	72,000	1,416,000
DAGSBORO/FRANKFORD - EXT.LINES - DE AVE.	292,000			219,000			73,000
DAGSBORO/FRANKFORD - REPLACE PUMP ST 19	13,000		13,000				
DAGS.FRANKFORD SEWER EXPANSION & TREATMENT	100,000	100,000					
DEWEY BEACH WATER TOWER PAINTING	362,000	212,000	150,000				

Sussex County Council - Fiscal 2005 Capital Project Program

PROJECTS	FISCAL 2005							
	ESTIMATED COSTS	REALTY TRANSFER TAX	WATER & SEWER	FEDERAL GRANTS	STATE GRANTS	SRF LOAN	RD LOAN	CONNECTION FEES
FENWICK - RT. 54 PARALLEL PIPELINE	50,000	50,000						
FENWICK ISLAND - UPGRADE CONTROLS - P.S. 31 & 32	47,000		47,000					
FENWICK ISLAND - UPGRADE CONTROLS - P.S. 33	51,000		51,000					
HENLOPEN - GENERATOR ST. 50	32,000		32,000					
HOLT'S LANDING - THE GREENS	1,400,000	1,400,000						
HOLT'S LANDING SEWER SYSTEM	1,300,000					1,300,000		
LONG NECK - 3-5HP PUMPS	16,000		16,000					
LONG NECK - BACKUP POWER FOR 62 GRINDERS	10,000		10,000					
LONG NECK - REPLACE CONTROLS-PUMP ST. 145 & 169	35,000		35,000					
LONG NECK - ROOF REPAIR - ADMIN. BLDG.	10,000		10,000					
LONG NECK/ANGOLA - TREATMENT EXPENSE	150,000	100,000			50,000			
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	9,098,873	1,091,865		1,091,865	3,275,594	1,910,763	1,728,786	
SCRWF - EXPANSION AND UPGRADE	400,000					256,000	144,000	
SCRWF - PERSONNEL FACILITIES	100,000		100,000					
SCRWF - REBUILD ST. 10	10,000		10,000					
SCRWF - REPLACE DOORS	10,000		10,000					
SCRWF - ST. 43 ODOR CONTROL	27,000		27,000					
SCUDA - 3 PHASE MONITOR RECORDING DEVICE	11,000		11,000					
SCUDA - SAFETY EQUIPMENT	20,000		20,000					
SCUDA - SCADA	150,000		150,000					
SEA COUNTRY ESTATES SEWER DISTRICT	65,000	1,950			44,850	18,200		
SOUTH BETHANY BEACH - BAYVIEW SEWER REPAIRS	199,400		199,400					
SOUTH BETHANY BEACH - REBUILD ST. 14	11,000		11,000					
SOUTH BETHANY BEACH - SPREAD SPECTRUM RADIOS	27,000		27,000					
SOUTH OCEAN VIEW SEWER	500,000	20,000				240,000	240,000	
TRANSPORTATION EQUIPMENT - ALL DISTRICTS	400,000	400,000						
WEST REHOBOTH - 3 - 5HP PUMPS	20,000		20,000					
WEST REHOBOTH - AQUAGUARD ENCLOSURE	30,000		30,000					

Sussex County Council - Fiscal 2005 Capital Project Program

PROJECTS	FISCAL 2005							
	ESTIMATED COSTS	REALTY TRANSFER TAX	WATER & SEWER	FEDERAL GRANTS	STATE GRANTS	SRF LOAN	RD LOAN	CONNECTION FEES
WEST REHOBOTH - ELECTRONIC GATE & LIGHTING	12,000		12,000					
WEST REHOBOTH - GARAGE	99,700		99,700					
WEST REHOBOTH - IMPELLERS FOR SEVERAL STATION	10,000		10,000					
WEST REHOBOTH - LAGOON RESTORATION	310,000	310,000						
WEST REHOBOTH - MODULATING VALVES	36,000		36,000					
WEST REHOBOTH - REBUILD IRRIGATION PUMPS	121,600		121,600					
WEST REHOBOTH - REBUILD PUMP ST. 210	17,000		17,000					
WEST REHOBOTH - ROOF REPAIRS	29,000		29,000					
WEST REHOBOTH - STONE FOR IRRIGATION FIELDS	15,000		15,000					
WEST REH. SEWER - PINETOWN EXTENSION	500,000	195,000		205,000	100,000			
Total	29,079,473	5,997,243	1,486,700	8,503,110	4,609,771	4,299,263	4,039,386	144,000

Sussex County Council - Capital Project Program for Fiscal 2005-2009

PROJECT	TOTAL FOR FISCAL 2005 THRU FISCAL 2009	2005	2006	2007	2008	2009
<u>NON-SEWER AND WATER PROJECTS:</u>						
ADMIN. BLDG. - TELEPHONE SYSTEM	150,000	150,000				
AIRPORT - AIRFIELD BEACON	85,000	85,000				
AIRPORT - CROSSWIND 10-28 - CONSTRUCT TAXIWAY	1,578,900		1,578,900			
AIRPORT - DUMP TRUCK WITH PLOW	52,600	52,600				
AIRPORT - EQUIPMENT STORAGE FACILITY	1,579,000	1,579,000				
AIRPORT - EXPAND TERMINAL BLDG PARKING	80,000	80,000				
AIRPORT - EXTEND RUNWAY 4-22	7,171,900	856,200	2,105,200		4,210,500	
AIRPORT - FIRE PROTECTION	481,000	481,000				
AIRPORT - MITL REPLACEMENTS	210,500					210,500
AIRPORT - PERIMETER FENCING	1,070,000	1,070,000				
AIRPORT - REHAB. CROSSWIND RW 10-28	3,421,100	3,421,100				
AIRPORT - REHAB. TAXIWAY'S A,B, & C	2,105,200			2,105,200		
AIRPORT - RUNWAY 4-22 ROAD CONSTRUCTION	3,157,900			3,157,900		
AIRPORT - SAFETY ROAD DESIGN	315,700					315,700
AIRPORT - STORM WATER IMPROVEMENTS	315,800		315,800			
AIRPORT - TAXIWAY FOR CORPORATE HANGERS	256,000	256,000				
AIRPORT - TRACTOR, LOADER EQUIPMENT	157,800				157,800	
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	4,500,000	250,000	4,250,000			
INDUSTRIAL PARK - STREET PAVING	300,000		100,000	200,000		
LANDFILL POST CLOSURE LIABILITY	1,500,000	350,000	250,000	275,000	300,000	325,000
LIBRARY - GREENWOOD LIBRARY EXPANSION	600,000	25,000	50,000	50,000	475,000	
LIBRARY - MILTON LIBRARY EXPANSION	350,000	350,000				
LIBRARY - SOUTH COASTAL BUILDING EXPANSION	1,500,000	25,000	50,000	50,000	1,375,000	
OFFICE BUILDING EXPANSION - ENG. ADMIN.	5,100,000		100,000	2,500,000	2,500,000	
RECORDS STORAGE FACILITY	750,000			50,000	700,000	

Sussex County Council - Capital Project Program for Fiscal 2005-2009

PROJECT	TOTAL FOR FISCAL 2005 THRU FISCAL 2009	2005	2006	2007	2008	2009
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WATER AND SEWER DISTRICT PROJECTS:

ANGOLA SEWER DISTRICT	1,250,000				250,000	1,000,000
BAYVIEW ESTATES SEWER DISTRICT	3,228,000	100,000	2,500,000	628,000		
BETHANY SEWER - COMMUNICATION SYST.UPGRADES	37,000	27,000	10,000			
BETHANY SEWER - PUMP STATION REBUILD	12,000	12,000				
BETHANY SEWER - ASBUILTS	200,000		200,000			
BETHANY SEWER - TINGLE ROAD LINE REPAIR	217,000	217,000				
BLADES SEWER - PUMP CONTROL UPGRADES	10,000		10,000			
CEDAR NECK SEWER SYSTEM	2,530,000	2,400,000	130,000			
DAGS.FRANKFORD SEWER - COMMUNICATION UPGRADE	10,000		10,000			
DAGS.FRANKFORD SEWER - DELA. AVE. EXTENSION	292,000	292,000				
DAGS.FRANKFORD SEWER - EXPANSION/TREATMENT	8,500,000	100,000	100,000	300,000	4,000,000	4,000,000
DAGS.FRANKFORD SEWER - PUMP STATION UPGRADE	13,000	13,000				
DAGS.FRANKFORD SEWER - RADIO TOWER COMMUN.	9,000		9,000			
DEWEY WATER - WATER TOWER PAINTING	362,000	362,000				
FENWICK - GENERATOR REPLACEMENT	80,000		80,000			
FENWICK - PUMP CONTROL UPGRADES	128,000	98,000	15,000	15,000		
FENWICK - RT. 54 PARALLEL PIPELINE	2,200,000	50,000	150,000	2,000,000		
HENLOPEN SEWER - GENERATOR REPLACEMENT	32,000	32,000				
HOLTS LANDING SEWER - THE GREENS EXPANSION	1,400,000	1,400,000				
HOLTS LANDING SEWER DISTRICT	1,300,000	1,300,000				
JOHNSON CROSSROADS SEWER	750,000				250,000	500,000
LONG NECK - BACKUP POWER FOR 62 GRINDERS	10,000	10,000				
LONG NECK - REPLACE CONTROLS-PUMP STATIONS	140,000	35,000	35,000	35,000	35,000	
LONG NECK - ROOF REPAIR - ADMIN. BLDG.	10,000	10,000				

Sussex County Council - Capital Project Program for Fiscal 2005-2009

PROJECT	TOTAL FOR FISCAL 2005 THRU FISCAL 2009					
	2005	2006	2007	2008	2009	
LONG NECK SEWER - PUMP REPLACEMENTS	64,000	16,000	16,000	16,000	16,000	
LONG NECK/ANGOLA - TREATMENT EXPENSE	8,550,000	150,000	100,000	300,000	4,000,000	4,000,000
MILLER CREEK SEWER DISTRICT	9,747,500	430,000	4,625,000	4,692,500		
NO. MILLVILLE SEWER	28,300,000	600,000	10,000,000	10,000,000	7,700,000	
OAK ORCHARD SEWER DISTRICT	11,800,000	9,098,873	2,701,127			
SCRWF - BUILDING UPGRADE	45,000		20,000	15,000	10,000	
SCRWF - EXPANSION AND UPGRADE	20,600,000	400,000	4,800,000	7,700,000	7,700,000	
SCRWF - PERSONNEL FACILITIES	2,100,000	100,000	1,000,000	1,000,000		
SCRWF - REBUILD ST. 10	10,000	10,000				
SCRWF - REPLACE DOORS	10,000	10,000				
SCRWF - ST. 43 ODOR CONTROL	27,000	27,000				
SCRWF - SURGE TANK CLEANING	25,000				25,000	
SCUDA - 3 PHASE MONITOR RECORDING DEVICE	11,000	11,000				
SCUDA - SAFETY EQUIPMENT	35,000	20,000	5,000	5,000	5,000	
SCUDA - SCADA	150,000	150,000				
SCUDA - TRANSPORTATION EQUIPMENT	400,000	400,000				
SEA COUNTRY ESTATES SEWER DISTRICT	900,000	65,000	710,000	125,000		
SOUTH BETHANY BEACH - BAYVIEW SEWER REPAIRS	199,400	199,400				
SOUTH BETHANY BEACH - REBUILD ST. 14	11,000	11,000				
SOUTH BETHANY BEACH - SPREAD SPECTRUM RADIOS	27,000	27,000				
SOUTH OCEAN VIEW SEWER DISTRICT	6,700,000	500,000	1,000,000	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 - 3 - 5HP PUMPS	68,000	20,000	16,000	16,000	16,000	
WEST REH. SEWER - AQUAGUARD ENCLOSURE	30,000	30,000				
WEST REH. SEWER - COMMUN.& CONTROL UPGRADE	30,000		10,000	10,000	10,000	
WEST REH. SEWER - ELECTRONIC GATE & LIGHTING	12,000	12,000				
WEST REH. SEWER - GARAGE	99,700	99,700				
WEST REH. SEWER - IMPELLERS FOR SEVERAL STATIO	10,000	10,000				

Sussex County Council - Capital Project Program for Fiscal 2005-2009

PROJECT	TOTAL FOR FISCAL 2005 THRU FISCAL 2009	2005	2006	2007	2008	2009
WEST REH. SEWER - IRRIGATION FIELD STONE	30,000			15,000	15,000	
WEST REH. SEWER - LAGOON RESTORATION	310,000	310,000				
WEST REH. SEWER - MODULATING VALVES	36,000	36,000				
WEST REH. SEWER - PINETOWN EXTENSION	1,000,000	500,000	500,000			
WEST REH. SEWER - PORTABLE GENERATOR UPGRAD	16,000		16,000			
WEST REH. SEWER - REBUILD IRRIGATION PUMPS	121,600	121,600				
WEST REH. SEWER - REBUILD PUMP ST. 210	68,000	17,000	17,000	17,000	17,000	
WEST REH. SEWER - ROOF REPAIRS	29,000	29,000				
WEST REH. SEWER - STONE FOR IRRIGATION FIELDS	30,000	15,000	15,000			
WEST REH. SEWER - TREATMENT EXPANSION	20,000,000		7,500,000	7,500,000	5,000,000	
TOTAL	171,614,600	29,079,473	45,289,027	45,927,600	40,967,300	10,351,200

FUNDING:

GENERAL FUND	20,357,348	5,997,243	5,881,733	3,518,008	4,622,208	338,156
WATER & SEWER	2,454,500	1,630,700	530,800	144,000	149,000	
FEDERAL GRANTS	23,786,320	8,503,110	4,976,540	5,656,895	4,149,885	499,890
STATE GRANTS	10,602,587	4,609,771	3,441,353	1,504,102	1,034,207	13,154
BONDS (STATE, RD & COUNTY)	114,413,845	8,338,649	30,458,601	35,104,595	31,012,000	9,500,000
TOTAL	171,614,600	29,079,473	45,289,027	45,927,600	40,967,300	10,351,200