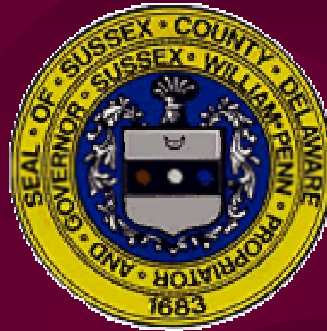


SUSSEX COUNTY DELAWARE

FISCAL 2004 BUDGET



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

As Proposed May 20, 2003

BUDGET - FISCAL 2004

TABLE OF CONTENTS

CONTENTS	PAGE NUMBERS
TOTAL ANTICIPATED REVENUES - ALL FUNDS	1
<i>GENERAL FUND:</i>	
REVENUES	2-5
EXPENSES - TOTALS BY DEPARTMENT	5-9
<i>DETAILED DEPARTMENT BUDGETS:</i>	
COUNTY COUNCIL	10-12
COUNTY ADMINISTRATION	12-14
LEGAL DEPARTMENT	15
GRANT-IN-AID PROGRAMS	15-20
FINANCIAL ADMINISTRATION	20-22
FINANCE-ASSESSMENT DIVISION	22-24
FINANCE-ASSESSMENT MAPPING & ADDRESSING	25-27
FINANCE ASSESSMENT - CONSTABLE DIVISION	27-29
FINANCE-ACCOUNTING DIVISION	30-32
FINANCE-TREASURY DIVISION	32-34
FINANCE-BUILDING INSPECTION	34-36
PERSONNEL ADMINISTRATION	36-38
PERSONNEL EMPLOYEE BENEFITS	38-39
PERSONNEL PENSION DISTRIBUTIONS	39
FACILITIES MANAGEMENT - MAINTENANCE	40-42
FACILITIES MANAGEMENT - ADMIN.BLDGS.	42-44
DATA PROCESSING - ADMINISTRATION	45-47
DATA PROCESSING - INFORMATION SYSTEMS	47-49

BUDGET - FISCAL 2004

TABLE OF CONTENTS

CONTENTS	PAGE NUMBERS
PLANNING & ZONING - ADMINISTRATION	49-52
PLANNING & ZONING - BOARD OF ADJUSTMENT	52
PLANNING & ZONING - COMMISSION	52
EMERGENCY PREPAREDNESS ADMINISTRATION	53-55
EMERGENCY OPERATIONS CENTER	55-57
COMMUNICATIONS SYSTEM	58-60
LOCAL EMERG.PLANNING COMMITTEE PROGRAM	60-62
PARAMEDIC PROGRAM	63-65
ECONOMIC DEVELOPMENT	66-68
ECONOMIC DEVELOPMENT - INDUSTRIAL PARK	68-70
COUNTY ENGINEER ADMINISTRATION	70-73
COUNTY ENGINEER - PUBLIC WORKS	73-75
PUBLIC WORKS - SOLID WASTE	75-77
AIRPORT MAINTENANCE	77-79
LIBRARY ADMINISTRATION	79-82
LIBRARY ADMINISTRATION - GRANT FUNDED	82-84
LIBRARY DELIVERY SERVICE	84-85
LIBRARY BOOKMOBILE	86-88
LIBRARY - SOUTH COASTAL	88-90
LIBRARY - GREENWOOD	90-93
LIBRARY - MILTON	93-95
LOCAL LIBRARIES	95-96
CLERK OF PEACE - ADMINISTRATION	97-98
RECORDER OF DEEDS	99-101
REGISTER IN CHANCERY	101-103
REGISTER OF WILLS	103-105

BUDGET - FISCAL 2004

TABLE OF CONTENTS

CONTENTS	PAGE NUMBERS
SHERIFF	105-107
COMMUNITY DEVELOPMENT - GEN. FUND. CONTRIB.	108-109
CONTINGENCIES	110
<hr/>	
CAPITAL IMPROVEMENT FUND - NON SEWER & WATER	111-112
<hr/>	
COMMUNITY DEVELOPMENT & HOUSING GRANT PROGRAMS	113-114
<hr/>	
<i>SEWER & WATER DISTRICTS:</i>	
TOTAL ANTICIPATED REVENUE AND EXPENDITURES	115
ASSESSMENT AND SERVICE CHARGE RATES	116
TOTAL SEWER & WATER CHARGE COMPARISON	117-119
DETAILED BUDGET OF SEWER AND WATER EXPENDITURES	120-129
<i>APPROPRIATED RESERVE BUDGET</i>	130-131
<hr/>	
<i>CAPITAL PROJECT PROGRAM FORECASTS</i>	
FISCAL 2004 CAPITAL PROJECT PROGRAM FORECAST	132-133
FISCAL 2004 - 2008 CAPITAL PROJECT PROGRAM FORECAST	134-137

**SUSSEX COUNTY COUNCIL
STATEMENT OF
TOTAL ANTICIPATED REVENUE
FROM ALL SOURCES
FOR THE YEAR ENDED JUNE 30, 2004**

**AMOUNT FOR
YEAR ENDING
JUNE 30,2004**

Revenue:

General Fund	\$38,911,517
Capital Improvement Fund - Non Sewer and Water	\$3,604,386
Community Development Grant	\$1,449,000
Sewer and Water Districts	\$23,407,627
Capital Project Program Funding*	\$39,535,600

TOTAL REVENUE

\$106,908,130

***Note: The Capital Project Program Funding amount does not include \$4,633,435 for costs that are included in the other Budgets.**

Sussex County Council General Fund - Revenue and Expenditure Summary

	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----

REVENUES

TAXES					
PROPERTY - COUNTY	6,496,954	6,826,504	7,705,576	7,242,534	7,568,266
PROPERTY - LIBRARY	765,482	800,117	830,755	848,269	886,410
REALTY TRANSFER TAX	9,047,368	9,236,099	12,597,159	7,911,000	10,000,000
MANUFACTURED HOME PLACEMENT TAX	320,840	309,099	308,186	308,000	341,000
CAPITATION	175,762	182,600	213,054	190,000	215,000
PENALTIES	93,970	110,415	112,852	100,000	115,000
SUB TOTAL	16,900,376	17,464,834	21,767,582	16,599,803	19,125,676
INTERGOVERNMENTAL REVENUES					
EMERGENCY OPERATIONS	56,026	54,417	54,417	54,417	54,417
FEMA-STORM GRANT	990		86,250		
FEDERAL LOCAL LAW ENFORCEMENT	1,122	704			
FEDERAL HISTORICAL PLANNER GRANT	19,947	29,297	25,721	30,000	25,000
SUB TOTAL	78,085	84,418	166,388	84,417	79,417
FEDERAL PAYMENTS IN LIEU OF TAXES	7,204	7,938	6,011	7,200	7,200
SUB TOTAL	7,204	7,938	6,011	7,200	7,200
STATE - CHANCERY COSTS				29,204	
STATE PARAMEDIC PROGRAM CONTRIBUTION	2,248,034	2,961,694	3,532,364	3,878,877	2,900,031
STATE SEWER STUDY GRANT					
STATE LIBRARY GRANT	165,193	170,038	259,728	140,395	164,000
STATE INDUSTRIAL PARK GRANT	10,000				
STATE AIRPORT GRANT	434,684	15,900	100,000		
STATE LOCAL EMERG.PLAN.COMM. GRANT	44,779	48,829	93,325	53,146	54,837

Sussex County Council General Fund - Revenue and Expenditure Summary

	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
STATE ADMIN FEE - SCHOOL TAX REBATES	50,000		50,000		
STATE PROPERTY CLEAN-UP GRANT	5,822	10,000	10,000		
STATE PROJECT GRANTS	228,894	44,120	21,175		
SUB TOTAL	3,187,406	3,250,581	4,066,592	4,101,622	3,118,868
CONSTITUTIONAL OFFICE FEES					
CLERK OF PEACE	35,651	33,244	36,487	32,000	35,000
PROTHONOTARY	15,348	35,457	4,001	10,000	2,500
RECORDER OF DEEDS	1,975,439	2,487,221	3,864,382	2,460,000	3,300,000
REGISTER IN CHANCERY	48,656	50,987	19,895		
REGISTER OF WILLS	632,826	622,474	798,711	655,000	700,000
SHERIFF	366,548	334,391	351,509	364,124	457,611
MAINTENANCE FEE (DEEDS)	39,748	47,985	54,985	45,000	50,000
SUB TOTAL	3,114,216	3,611,759	5,129,970	3,566,124	4,545,111
BUILDING PERMIT AND ZONING FEES	1,239,062	1,274,155	1,484,805	1,150,000	1,333,494
INDUSTRIAL BOND FEES	47,275	51,500	61,675		
ASSESSMENT-900 ASSISTANCE LINE FEES	11,542	18,550	26,016	20,000	20,000
911 SYSTEM FEE	530,381	568,427	589,614	550,000	550,000
FIRE SERVICE ENHANCED FUNDING	885,311	921,848	1,097,162	925,000	1,075,000
BUILDING INSPECTION FEES	1,044,633	960,666	1,304,695	960,800	1,300,000
SUB TOTAL	3,758,204	3,795,146	4,563,967	3,605,800	4,278,494
AIRPORT OPERATIONS - RENT	76,621	89,781	116,569	120,000	120,000
AIRPORT OPERATIONS - RENT FUEL SALES	11,447	14,402	10,135	15,000	15,000
DATA PROCESSING	24,161	36,270	38,980	25,000	30,000
PRIVATE ROAD INSPECTIONS	170,665	457,168	419,955	238,000	240,000
SECURITY ID CARD FEES	1,365	1,215	1,410	1,500	1,500
INDUSTRIAL PARK SEWER SERVICE	29,761	33,177	39,214	25,000	31,000

Sussex County Council General Fund - Revenue and Expenditure Summary

	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
PRIVATE ROAD DESIGN REVIEW FEES	82,836	50,450	49,010	40,000	50,000
SEWER & WATER-REVIEW & INSP.FEES	1,000	8,200	7,195	1,000	1,000
WATER CONNECTION FEES - LANDFILL			18,582		
SUB TOTAL	397,856	690,663	701,050	465,500	488,500
OTHER CHARGES					
MISCELLANEOUS CHARGES	51,540	8,188	71,056	5,000	5,000
SUB TOTAL	51,540	8,188	71,056	5,000	5,000
FINES					
LIBRARY FINES	14,999	14,902	15,323	13,000	13,000
ZONING VIOLATIONS	791	2,044	5,376	2,500	2,500
SUB TOTAL	15,790	16,946	20,699	15,500	15,500
MISCELLANEOUS REVENUES					
INVESTMENT INCOME	1,615,122	2,117,779	1,121,152	900,000	700,000
COUNTY OFFICE BUILDING RENT	113,629	100,454	82,796	84,871	84,871
SALE OF ASSET PROCEEDS	287,101	422	1,625		
INDUSTRIAL PARK	24,879	33,054	33,126	33,111	33,111
ECONOMIC DEVELOPMENT-PROFILE		12,018	10,612	10,000	10,000
EMERGENCY OPERATIONS CENTER	5,000	5,219	5,000	5,000	5,000
EMERGENCY PREPAREDNESS TRAINING		6,820	1,915	2,500	2,500
RENT - OTHER BUILDINGS			89,421		
LIBRARY E-RATE REFUNDS		16,152	16,871		16,280
MANUFACTURED HOUSING GRANT		8,000			
SUB TOTAL	2,045,731	2,299,918	1,362,518	1,035,482	851,762
LIBRARY DONATIONS	7,530	8,938	16,703		

Sussex County Council General Fund - Revenue and Expenditure Summary

	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
DONATIONS-PARAMEDIC PROGRAM	75	365	280		
PENSION FUND REV RECEIVED	400,000	385,455	385,455		
SUB TOTAL	407,605	394,758	402,438	0	0
OTHER FINANCING SOURCES					
SALARY COSTS - FROM SEWER AND WATER	195,378	184,188	193,071	140,000	140,000
COMMUNICATIONS-SEWER AND WATER				1,000	1,000
ENGINEERING BUILDING RENT - FROM SEWER AND WATER	50,070	50,070			
PARAMEDIC DEPT.- RENT	29,894	32,000	31,800		
DATA PROCESSING - FROM SEWER AND WATER	61,741	81,069	52,508	80,000	
COST CTR.ACCOUNTING-SEWER AND WATER	257,336	253,776	254,931	255,000	
ADM. FROM COMM DEVELOPMENT	2,676		300		
APPROPRIATED PROJECT RESERVES		0		2,516,306	6,254,989
APPROPRIATED SURPLUS					
SUB TOTAL	597,095	601,103	532,610	2,992,306	6,395,989
TOTAL REVENUES	30,561,108	32,226,252	38,790,881	32,478,754	38,911,517

EXPENSES

COUNTY COUNCIL	3,220,498	1,905,543	330,678	375,445	414,376
COUNTY ADMINISTRATION	184,616	168,759	169,488	188,965	199,202
GRANT IN AID PROGRAMS	4,684,283	7,306,701	8,379,398	4,488,096	5,347,140
LEGAL DEPARTMENT	53,411	73,694	84,076	95,000	100,000

Sussex County Council General Fund - Revenue and Expenditure Summary

	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
SUB TOTAL	8,142,808	9,454,697	8,963,640	5,147,506	6,060,718
FINANCIAL ADMINISTRATION	275,168	261,962	279,735	540,118	487,719
ASSESSMENT DIVISION	985,943	1,006,234	1,128,731	1,129,095	1,261,827
MAPPING & ADDRESSING DIVISION				700,775	645,502
CONSTABLE DIVISION	157,590	197,868	164,539	152,120	162,029
ACCOUNTING DIVISION	476,348	473,977	520,915	611,552	662,939
TREASURY	392,080	439,831	462,354	511,451	535,442
BUILDING INSPECTION	617,267	621,302	736,433	722,931	816,201
SUB TOTAL	2,904,396	3,001,174	3,292,707	4,368,042	4,571,659
PERSONNEL ADMINISTRATION	195,003	230,969	313,965	334,207	347,745
PERSONNEL EMPLOYEE BENEFITS	1,240,351	185,465	796,605	88,675	130,900
PENSION DISTRIBUTIONS	826,230	894,417	1,007,529	1,733,507	1,943,596
SUB TOTAL	2,261,584	1,310,851	2,118,099	2,156,389	2,422,241
FACILITIES MANAGEMENT-MAINTENANCE	813,565	516,631	551,071	668,891	680,166
FACILITIES MANAGEMENT - ADMIN.BLDGS.	944,063	794,032	845,313	777,380	835,333
SUB TOTAL	1,757,628	1,310,663	1,396,384	1,446,271	1,515,499
DATA PROCESSING ADMINISTRATION	320,911	315,618	346,288	376,313	416,585
DATA PROC. INFO.SYSTEM	635,470	734,008	854,482	304,125	332,160
SUB TOTAL	956,381	1,049,626	1,200,770	680,438	748,745
PLANNING AND ZONING ADM.	603,785	717,445	727,193	844,265	838,724
BOARD OF ADJUSTMENT	34,500	31,000	34,000	37,500	37,500
PLANNING AND ZONING COMMISSION	35,250	36,250	34,250	37,500	45,000
SUB TOTAL	673,535	784,695	795,443	919,265	921,224

Sussex County Council General Fund - Revenue and Expenditure Summary

	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
EMERGENCY PREPAREDNESS - GRANT ELIG.	198,729	223,628	208,182	223,324	221,602
EMERGENCY OPERATIONS CENTER	1,173,530	1,253,810	1,146,166	940,269	1,108,432
EMERG.OPER.- COMMUNICATIONS	210,855	244,153	203,472	238,050	251,020
LOCAL EMERG.PLAN.COMMITTEE PROGRAM	45,286	53,641	48,209	53,326	54,837
SUB TOTAL	1,628,400	1,775,232	1,606,029	1,454,969	1,635,891
PARAMEDIC PROGRAM	4,602,725	5,145,550	5,656,071	6,486,521	7,250,079
SUB TOTAL	4,602,725	5,145,550	5,656,071	6,486,521	7,250,079
ECONOMIC DEVELOPMENT	616,359	568,314	165,898	195,897	206,144
INDUSTRIAL PARK	400,548	228,647	221,849	192,376	173,571
SUB TOTAL	1,016,907	796,961	387,747	388,273	379,715
ENGINEER ADMINISTRATION	558,577	649,671	726,119	762,560	886,343
ENGINEER ADMIN.-PUBLIC WORKS	285,209	286,775	549,068	360,029	365,721
PUBLIC WORKS-SOLID WASTE	265,359	127,919	148,394	164,400	143,400
SUB TOTAL	1,109,145	1,064,365	1,423,581	1,286,989	1,395,464
AIRPORT MAINTENANCE	1,814,601	269,526	1,559,296	447,660	162,855
SUB TOTAL	1,814,601	269,526	1,559,296	447,660	162,855
LIBRARY ADMINISTRATION	516,680	402,652	530,039	562,988	578,250
LIBRARY ADMIN.-GRANT FUNDED	577	24	0	0	0
DELIVERY SERVICE	79,912	82,592	44,199	40,000	45,000
BOOKMOBILE	104,022	106,734	106,038	114,959	126,685
SOUTH COASTAL LIBRARY	291,959	351,806	393,330	392,757	424,311
GREENWOOD LIBRARY	171,765	175,640	188,444	230,286	253,575
MILTON LIBRARY	374,737	264,351	399,647	285,884	322,083
SUB TOTAL	1,539,652	1,383,799	1,661,697	1,626,874	1,749,904

Sussex County Council General Fund - Revenue and Expenditure Summary

	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
BRIDGEVILLE LIBRARY	70,464	72,875	75,371	78,685	82,155
DELMAR LIBRARY	45,487	47,898	50,394	53,708	57,178
FRANKFORD LIBRARY	64,564	66,975	69,471	72,785	76,255
GEORGETOWN LIBRARY	64,703	67,114	69,610	72,924	76,394
LAUREL LIBRARY	28,117	30,528	33,024	36,338	39,808
LEWES LIBRARY	74,730	77,141	79,637	82,951	86,421
MILLSBORO LIBRARY	57,290	59,701	62,197	65,511	68,981
MILFORD LIBRARY	80,885	83,296	85,792	89,106	92,576
REHOBOTH BEACH LIBRARY	76,606	79,017	81,513	84,827	88,297
SEAFORD LIBRARY	122,294	124,705	127,201	130,515	133,985
SELBYVILLE LIBRARY	72,698	75,109	77,605	80,919	84,389
SUB TOTAL	757,838	784,359	811,815	848,269	886,439
CLERK OF PEACE	82,731	89,374	93,285	104,527	106,072
RECORDER OF DEEDS	999,753	818,714	823,391	928,206	1,097,666
REGISTER IN CHANCERY	124,206	124,408	98,003	29,309	0
REGISTER OF WILLS	165,890	171,243	194,903	217,263	236,681
SHERIFF	273,726	271,671	351,499	365,238	457,611
SUB TOTAL	1,646,306	1,475,410	1,561,081	1,644,543	1,898,030
COMMUNITY DEV. PROGRAM CONTRIBUTION	97,391	103,038	101,532	129,758	142,683
SUB TOTAL	97,391	103,038	101,532	129,758	142,683
RESERVE FOR CONTINGENCIES	67,262	0		930,681	915,382
APPROPRIATED RESERVE				2,516,306	6,254,989
-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	30,976,559	29,709,946	32,535,892	32,478,754	38,911,517

Sussex County Council General Fund - Revenue and Expenditure Summary

	2000 ACTUAL	2001 ACTUAL	2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
TOTAL INCOME	30,561,108	32,226,252	38,790,881	32,478,754	38,911,517
TOTAL EXPENSES	30,976,559	29,709,946	32,535,892	32,478,754	38,911,517
SURPLUS/(DEFICIT)	(415,451)	2,516,306	6,254,989	0	0

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
COUNTY COUNCIL					
PERSONAL SERVICES					
11-REGULAR SALARIES	125,551	131,013	135,042	140,332	146,866
12-VISION PLAN	337	261	332	576	576
13-DENTAL PLAN	3,317	3,492	8,164	1,872	1,872
14-FICA TAXES	9,219	9,514	9,881	10,735	11,235
16-GROUP HOSPITAL	33,120	38,160	41,976	46,800	54,000
19-PENSION PLAN	10,896	9,972	10,910	12,630	17,624
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS					
23-LEGAL	216				
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	85	131	480	2,500	2,000
32-FREIGHT & POSTAGE	3,248	2,411	3,470	3,000	2,800
33-UTILITIES					
34-RENTALS & LEASES	4,877	6,379	5,421	9,000	9,000
35-INSURANCE	28,478	32,521	36,213	53,000	87,000
36-MAINTENANCE & REPAIR	496	231	628	1,000	1,000

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
37-PRINTING & BINDING					
38-ADVERTISING	3,127	3,286	7,093	5,000	5,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	2,308	1,767	1,284	2,000	1,900
42-FUEL					
44-DUES & SUBSCRIPTIONS	13,285	10,024	13,113	14,000	13,528
45-PERMANENT RECORD BOOKS	450	1,456	1,436	1,800	1,750
46-PHOTOCOPYING SUPPLIES	574	312	992	1,200	1,200
47-MAINTENANCE & REPAIR PARTS					
CAPITAL OUTLAY					
57-IMPR. OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	3,843	2,925	87	1,000	1,500
59-OTHER CAPITAL OUTLAYS					
DEBT SERVICE					
61-PRINCIPAL PAYMENTS	2,923,181	1,592,481			
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	2,615	1,687	4,479	4,500	5,000

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
72-CONTINGENCIES					
73-GRANTS	35,000	36,400	32,400	40,000	28,525
74-PROGRAMS & PROJECTS	2,800	5,373	4,792	8,000	3,500
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	3,000	2,995	2,360	3,000	3,000
82-TRAINING & EDUCATION	75		903	1,000	1,000
83-IN-HOUSE TRAINING					
84-MILEAGE		229	1,675	2,500	2,500
85-TRAVEL	10,400	12,523	7,547	10,000	12,000
<u>TOTAL-COUNTY COUNCIL</u>	3,220,498	1,905,543	330,678	375,445	414,376
<u>COUNTY ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	122,097	127,327	131,218	136,249	140,971
12-VISION PLAN	100	160		192	191
13-DENTAL PLAN	902	932	1,093	624	624
14-FICA TAXES	8,850	9,263	9,682	10,423	10,784
16-GROUP HOSPITAL	6,812	7,652	8,288	15,600	18,000

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
19-PENSION PLAN	10,647	9,676	10,602	12,262	16,917
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	1,375	1,074	1,121	1,200	1,200
32-FREIGHT & POSTAGE	239	204	429	500	500
33-UTILITIES					
34-RENTALS & LEASES	126	115	120	500	500
35-INSURANCE	631	843	770	650	650
36-MAINTENANCE & REPAIR	495	231	417	500	500
37-PRINTING & BINDING					
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,186	1,753	1,382	1,200	1,200
42-FUEL	710	931	837	900	1,000
44-DUES & SUBSCRIPTIONS	100	100		750	500
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
47-MAINTENANCE & REPAIR PARTS				665	665
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	26,149	4,995	150	1,500	1,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	100	236	103	1,000	750
72-CONTINGENCIES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	735	725	455	750	750
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE	63				
85-TRAVEL	3,299	2,542	2,821	3,500	2,500
TOTAL-COUNTY ADMIN.	184,616	168,759	169,488	188,965	199,202

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
<u>LEGAL DEPARTMENT</u>					
PROFESSIONAL SERVICES					
23-LEGAL	53,411	73,694	84,076	95,000	100,000
<u>TOTAL-LEGAL DEPARTMENT</u>	53,411	73,694	84,076	95,000	100,000
<u>GRANT-IN-AID PROGRAMS:</u>					
FUTURE FARMERS OF AMERICA					
73-GRANTS	1,000			1,000	1,000
AGRICULTURE EXTENSION WORK					
73-GRANTS	105,394	107,502	159,115	159,115	160,206
SOIL CONSERVATION DISTRICT					
TAX DITCH DRAINAGE					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
73-GRANTS	75,000	75,000	75,000	75,000	75,000
MANAGER'S SALARY					
73-GRANTS	10,049	10,250	10,404	10,404	10,508
COORDINATOR'S SALARY					
73-GRANTS	23,446	23,915	24,274	24,274	24,517
EROSION & SEDIMENT CONTROL TECHNICIAN					
73-GRANTS	13,396	13,664	13,869	13,869	14,008
FIRE COMPANIES					
73-GRANTS	385,321	398,807	412,765	431,298	450,707
RESCUE TRUCKS					
73-GRANTS	48,164	49,850	51,595	53,913	56,339
AMBULANCES					
73-GRANTS	55,110	57,039	59,035	61,687	67,607
AMBULANCE STATIONS (NONFIRE)					
73-GRANTS	12,545	12,984	13,439	14,042	14,674

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
AERIAL DEVICES					
73-GRANTS	37,636	38,953	40,316	42,126	44,022
FIRE SERVICE DISCRETIONARY ACCOUNT					
73-GRANTS	298,201	194,979	249,963	313,123	460,625
FIRE SERVICE ENHANCED FUNDING					
73-GRANTS	885,492	921,848	1,090,479	925,000	1,075,000
FIRE SERVICE 800 MHZ PAGING SYSTEM					
73-GRANTS	150,000	377,250			
CHEER'S MEALS PROGRAM					
73-GRANTS	10,000		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	2,500	5,000	5,000	5,000	5,000

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
HUMAN SERVICE GRANTS					
73-GRANTS	114,650	115,431	110,750	116,593	110,000
COUNCILMANIC GRANTS					
73-GRANTS	48,164	42,361	52,732	50,000	50,000
SUSSEX STATE POLICE PROGRAM					
73-GRANTS	444,450	356,930	373,815	770,000	906,000
GEORGETOWN-PAYMENT IN LIEU OF TAXES					
73-GRANTS	5,305	5,305	5,464	5,628	5,782
TOWN GRANTS					
73-GRANTS	217,500	75,000	165,000	135,000	135,000
ECONOMIC DEVELOPMENT STIMULUS TOWN GRANTS					
73-GRANTS					1,000,000
LOCAL LIBRARY PLACEMENT FEE GRANTS					
73-GRANTS	325,454	318,059	313,329	308,000	341,000
COUNTY WASTEWATER RELIEF FUND					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
73-GRANTS	50,000	24,488	66,547		100,000
COUNTY SEWER & WATER CONTRIBUTIONS					
73-GRANTS	800,000	3,847,315	2,418,500	750,000	
TAX SUBSIDY PROGRAM					
73-GRANTS	100,000	799	1,576		
RT. 1 BEAUTIFICATION GRANT					
73-GRANTS	32,000				
RECREATIONAL ASSISTANCE PROGRAM					
73-GRANTS	17,000	15,240	22,715	30,000	30,000
GUMBORO COMMUNITY CENTER					
73-GRANTS	196,894	44,120	21,175		
SUSSEX SPECIALIZED TRANSPORTION PROGRAM					
73-GRANTS	45,000				
OPER.TRANSFER-CAPITAL IMPROVEMENT FUND					
73-GRANTS			2,441,765		

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
LOCAL LIBRARY GRANTS					
73-GRANTS	164,612	164,612	170,376	178,024	195,145
	-----	-----	-----	-----	-----
<u>TOTAL- GRANT-IN-AID PROGRAMS</u>	4,684,283	7,306,701	8,379,398	4,488,096	5,347,140
	-----	-----	-----	-----	-----
<u>FINANCIAL ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	191,008	199,662	207,442	244,157	251,676
12-VISION PLAN	300	100	904	480	479
13-DENTAL PLAN	2,820	662	2,667	1,560	1,560
14-FICA TAXES	14,396	15,079	15,578	18,678	19,253
16-GROUP HOSPITAL	22,080	25,440	27,984	39,000	45,000
19-PENSION PLAN	16,656	15,176	16,755	21,974	30,201
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING					
29-OTHER PROF. SERVICES	17,938		2,290	16,369	16,000
CONTRACTUAL SERVICES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
31-TELEPHONE	468	685	892	700	1,550
32-FREIGHT & POSTAGE	669	608	538	700	650
34-RENTALS & LEASES					
35-INSURANCE				95,000	115,000
36-MAINTENANCE & REPAIR	330	231	469	500	500
37-PRINTING & BINDING					
38-ADVERTISING		130	26	450	200
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,890	1,781	1,609	1,900	1,800
44-DUES & SUBSCRIPTIONS	916	1,038	1,240	1,500	1,500
45-PERMANENT RECORD BOOKS					
47-MAINTENANCE & REPAIR PARTS					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	3,472	372		500	500
59-OTHER CAPITAL OUTLAYS				95,000	
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					
76-OTHER INTEREST EXPENSE					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	365	385	460	750	750
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE	223	170	34	200	200
85-TRAVEL	1,637	443	847	700	900
TOTAL-FINANCIAL ADMIN.	275,168	261,962	279,735	540,118	487,719
	-----	-----	-----	-----	-----
<u>FINANCE-ASSESSMENT DIVISION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	629,267	662,320	691,915	709,067	768,374
12-VISION PLAN	479	1,150	1,540	2,400	2,592
13-DENTAL PLAN	5,617	7,212	5,584	7,800	8,424
14-FICA TAXES	47,267	49,756	52,176	54,244	58,781
16-GROUP HOSPITAL	138,460	162,710	175,483	195,000	243,000
19-PENSION PLAN	52,093	49,560	50,997	63,816	92,205
PROFESSIONAL SERVICES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
21-ACCOUNTING & AUDITING					
22-BOARDS & COMMISSIONS	1,976	1,896	1,602	2,000	2,000
23-LEGAL					
29-OTHER PROF. SERVICES		4,239			
CONTRACTUAL SERVICES					
31-TELEPHONE	2,947	4,437	4,375	4,500	6,000
32-FREIGHT & POSTAGE	2,778	2,751	2,500	3,500	3,500
33-UTILITIES					
34-RENTALS & LEASES	1,692	3,544	4,128	6,272	6,272
35-INSURANCE	5,239	6,693	6,930	7,000	7,000
36-MAINTENANCE & REPAIR	13,409	13,465	16,094	17,125	17,115
37-PRINTING & BINDING	6,387	4,719	4,509	6,394	6,487
38-ADVERTISING	107	292	242	900	900
39-OTHER CONTRACTUAL SERVICES	12,529	4,208	1,743	10,000	10,000
SUPPLIES					
41-OFFICE SUPPLIES	8,116	6,578	6,070	7,500	7,500
42-FUEL	3,994	4,599	3,428	4,800	4,800
44-DUES & SUBSCRIPTIONS	1,142	1,063	1,649	1,527	1,527
45-PERMANENT RECORD BOOKS	2,594	16		400	400
46-PHOTOCOPYING SUPPLIES	876	1,400	756	1,400	1,500

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
47-MAINTENANCE & REPAIR PARTS	712	973	1,569	6,000	6,000
49-OTHER SUPPLIES		1,372	96	1,200	1,200
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	46,937	11,237	95,004	12,000	1,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				1,500	1,500
82-TRAINING & EDUCATION			198	1,000	1,500
83-IN-HOUSE TRAINING					
84-MILEAGE	26			250	250
85-TRAVEL	1,299	44	143	1,500	2,000
TOTAL-ASSESSMENT DIVISION	985,943	1,006,234	1,128,731	1,129,095	1,261,827

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
FINANCE-ASSESSMENT MAPPING AND ADDRESSING					
PERSONAL SERVICES					
11-REGULAR SALARIES				269,941	311,448
12-VISION PLAN				1,056	1,248
13-DENTAL PLAN				3,432	4,056
14-FICA TAXES				20,651	23,826
16-GROUP HOSPITAL				85,800	117,000
19-PENSION PLAN				24,295	37,374
PROFESSIONAL SERVICES					
23-LEGAL					
29-OTHER PROF. SERVICES				86,000	86,000
CONTRACTUAL SERVICES					
31-TELEPHONE				3,000	3,000
32-FREIGHT & POSTAGE				9,000	4,500
33-UTILITIES					
34-RENTALS & LEASES				2,500	2,500
35-INSURANCE				1,950	1,950
36-MAINTENANCE & REPAIR				5,000	6,000
37-PRINTING & BINDING				5,000	2,500

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES				8,000	8,000
42-FUEL				4,000	4,000
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS				1,000	1,000
45-PERMANENT RECORD BOOKS				250	250
46-PHOTOCOPYING SUPPLIES				200	1,000
47-MAINTENANCE & REPAIR PARTS					2,000
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT				4,700	2,500
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS				150,000	

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				5,000	7,850
82-TRAINING & EDUCATION				7,500	3,000
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL				2,500	14,500
TOTAL-MAPPING & ADDRESSING	0	0	0	700,775	645,502
ASSESSMENT-CONSTABLE DIVISION					
PERSONAL SERVICES					
11-REGULAR SALARIES	108,143	114,815	110,862	93,198	98,078
12-VISION PLAN	107	309	346	288	288
13-DENTAL PLAN	411	574	918	936	936
14-FICA TAXES	8,078	8,588	8,286	7,130	7,503
16-GROUP HOSPITAL	18,860	25,440	21,571	23,400	27,000
19-PENSION PLAN	7,040	8,724	9,708	8,388	11,769
PROFESSIONAL SERVICES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
23-LEGAL					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	2,164	2,259	1,958	1,680	1,680
32-FREIGHT & POSTAGE	207	191	530	275	275
33-UTILITIES					
34-RENTALS & LEASES					
35-INSURANCE	1,701	2,449	2,449	1,950	1,950
36-MAINTENANCE & REPAIR					
37-PRINTING & BINDING	33	133	168	225	200
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	4,116	11,876	3,554	5,000	
SUPPLIES					
41-OFFICE SUPPLIES	111	379	398	600	600
42-FUEL	1,397	1,767	1,022	2,000	2,000
44-DUES & SUBSCRIPTIONS					
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES			38	100	100
47-MAINTENANCE & REPAIR PARTS	1,915	315	295	750	750
48-TOOLS & SMALL EQUIP.					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	2,060	19,391	1,934	300	
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS				5,000	8,000
77-UNIFORMS	1,247	658	502	500	500
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				200	200
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE				200	200
85-TRAVEL					
TOTAL-ASSESSMENT CONSTABLE DIVIS	157,590	197,868	164,539	152,120	162,029

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
FINANCE-ACCOUNTING DIVISION					
PERSONAL SERVICES					
11-REGULAR SALARIES	268,239	285,364	300,000	333,145	355,805
12-VISION PLAN	209	170	1,469	1,056	1,056
13-DENTAL PLAN	3,198	2,195	1,831	3,432	3,432
14-FICA TAXES	20,208	21,522	22,966	25,486	27,219
16-GROUP HOSPITAL	54,756	64,882	69,485	85,800	99,000
19-PENSION PLAN	23,736	21,644	24,255	29,983	42,697
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING	54,194	49,401	63,839	91,000	100,100
23-LEGAL					
25-DATA PROCESSING CHARGES	1,800	1,350			
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	252	174	423	300	300
32-FREIGHT & POSTAGE	3,496	3,505	3,441	4,000	4,000
34-RENTALS & LEASES			1,527	1,550	1,550
35-INSURANCE					
36-MAINTENANCE & REPAIR	11,514	13,788	13,558	14,200	13,700

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
37-PRINTING & BINDING				2,000	2,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	6,761	6,500	6,969	6,000	6,000
44-DUES & SUBSCRIPTIONS	1,305	710	480	500	980
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	79				
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	4,866	455	5,897	3,000	1,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	20,000				
76-OTHER INTEREST EXPENSE					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES			75		
82-TRAINING & EDUCATION	1,561	1,530	3,350	8,000	2,000

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
83-IN-HOUSE TRAINING					
84-MILEAGE	143	100	88	100	100
85-TRAVEL	31	687	1,262	2,000	2,000
<u>TOTAL-ACCOUNTING DIVISION</u>	476,348	473,977	520,915	611,552	662,939
<u>FINANCE-TREASURY DIVISION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	212,941	241,942	245,971	262,091	273,982
12-VISION PLAN	280	110	873	864	864
13-DENTAL PLAN	1,923	1,403	1,560	2,808	2,808
14-FICA TAXES	16,103	18,223	18,431	20,050	20,960
16-GROUP HOSPITAL	39,824	49,522	58,363	70,200	81,000
19-PENSION PLAN	18,687	17,596	20,062	23,588	32,878
PROFESSIONAL SERVICES					
23-LEGAL	9,966	21,792	5,880	10,000	10,000
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
31-TELEPHONE	441	212	150	400	400
32-FREIGHT & POSTAGE	41,801	55,949	55,266	73,500	73,500
34-RENTALS & LEASES	5,135	5,144	6,738	6,700	7,000
36-MAINTENANCE & REPAIR	5,379	5,056	4,880	6,000	6,500
37-PRINTING & BINDING	11,867	11,897	13,578	15,000	16,000
38-ADVERTISING	2,579	2,469	2,824	3,200	3,500
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	8,608	2,427	3,349	3,500	3,500
44-DUES & SUBSCRIPTIONS	140			250	250
45-PERMANENT RECORD BOOKS	279	429	407	1,500	500
46-PHOTOCOPY SUPPLIES	395	640		750	750
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVE.OTHER THAN BUILDINGS					
58-MACHINERY & EQUIPMENT	15,732	4,864	24,012	10,000	
59-OTHER CAPITAL OUTLAYS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				300	300

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
82-TRAINING & EDUCATION		125		250	250
83-IN-HOUSE TRAINING				300	300
84-MILEAGE		31	10	100	100
85-TRAVEL				100	100
	-----	-----	-----	-----	-----
<u>TOTAL-TREASURY DIVISION</u>	392,080	439,831	462,354	511,451	535,442
	-----	-----	-----	-----	-----
<u>FINANCE-BUILDING INSPECTION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	153,648	162,133	169,413	179,101	208,114
12-VISION PLAN	390	220	465	576	671
13-DENTAL PLAN	920	2,059	1,415	1,872	2,184
14-FICA TAXES	11,609	12,156	12,752	13,701	15,921
16-GROUP HOSPITAL	33,120	38,160	41,976	46,800	63,000
19-PENSION PLAN	13,299	12,256	13,731	16,119	24,974
PROFESSIONAL SERVICES					
22-BOARDS AND COMMISSIONS	1,250	2,200	2,800	5,000	5,000
23-LEGAL					
29-OTHER PROF. SERVICES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
CONTRACTUAL SERVICES					
31-TELEPHONE	1,364	1,221	1,346	1,200	1,200
32-FREIGHT & POSTAGE	295	223	437	400	400
34-RENTALS & LEASES	556	513	470	550	1,080
35-INSURANCE	2,153	1,332	3,850	2,600	2,600
36-MAINTENANCE & REPAIR		(348)		1,000	1,000
37-PRINTING & BINDING	1,419	1,572	2,461	1,893	1,893
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	372,782	376,911	458,698	421,669	463,554
SUPPLIES					
41-OFFICE SUPPLIES	858	520	663	1,000	1,435
42-FUEL	1,523	2,350	2,072	2,100	2,100
44-DUES & SUBSCRIPTIONS	726	876	838	1,000	1,200
45-PERMANENT RECORD BOOKS	100	100	178	2,000	2,000
46-PHOTOCOPY SUPPLIES	228		339	400	500
47-MAINT. & REPAIRS	1,351	2,189	1,528	3,500	3,500
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	143	570	615	750	1,475
CAPITAL OUTLAY					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
57-IMPROVE.OTHER THAN BUILDINGS					
58-MACHINERY & EQUIPMENT	15,229	1,616	18,285	2,300	500
59-OTHER CAPITAL OUTLAYS					
74-PROGRAMS & PROJECTS				8,000	
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	350	375	350	1,700	1,700
82-TRAINING & EDUCATION	1,000	140	340	2,500	2,500
83-IN-HOUSE TRAINING					
84-MILEAGE	166	240		200	1,000
85-TRAVEL	2,788	1,718	1,411	5,000	6,700
<u>TOTAL-BUILDING INSPECTION</u>	617,267	621,302	736,433	722,931	816,201
<u>PERSONNEL ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	132,216	139,847	175,059	183,491	183,489
12-VISION PLAN	365	80	809	512	480
13-DENTAL PLAN	1,639	2,394	5,446	1,663	1,560
14-FICA TAXES	9,956	10,556	11,986	14,037	14,037

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
16-GROUP HOSPITAL	22,080	25,440	36,521	41,574	45,000
19-PENSION PLAN	11,529	10,628	13,802	16,514	22,019
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	2,200	2,300	2,900	2,500	2,500
23-LEGAL	4,861	9,464	11,291	10,000	10,000
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	280	231	306	350	425
32-FREIGHT & POSTAGE	15	149	1,334	250	350
34-RENTALS & LEASES		3,420	4,560	4,560	4,560
36-MAINTENANCE & REPAIR	346		75	450	450
37-PRINTING & BINDING	656	600	1,379	1,200	1,200
38-ADVERTISING		566	36	1,000	1,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,487	1,245	2,134	1,500	2,000
44-DUES & SUBSCRIPTIONS	482	157	494	450	450
45-PERMANENT RECORD BOOKS	90	129		250	250
46-PHOTOCOPYING SUPPLIES	344	289	288	400	400

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
49-OTHER SUPPLIES			195		
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	5,177	763	11,418	4,931	1,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	1,211	22,630	33,932	48,000	56,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				200	200
82-TRAINING & EDUCATION		70		175	175
83-IN-HOUSE TRAINING					
84-MILEAGE	69			100	100
85-TRAVEL		11		100	100
TOTAL-PERSONNEL ADMIN.	195,003	230,969	313,965	334,207	347,745
PERSONNEL EMPLOYEE BENEFITS					
PERSONAL SERVICES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
11-REGULAR SALARIES				25,000	25,000
15-BLOOD BANK	645	715	684	875	900
16-GROUP HOSPITAL	12,672	22,528	227,329	5,000	5,000
17-WORKMEN'S COMPENSATION	22,139	96,886	3,089	52,800	95,000
18-UNEMPLOYMENT COMPENSATION	2,043	718	525	5,000	5,000
19-PENSIONS			271,978		
71-MISCELLANEOUS	1,202,852	64,618	293,000		
TOTAL-PERS. EMPL. BENEFITS	1,240,351	185,465	796,605	88,675	130,900
PERSONNEL-PENSION DISTRIBUTIONS					
PERSONAL SERVICES					
12-VISION PLAN	920	1,075	3,338	7,584	8,160
13-DENTAL PLAN	7,148	9,393	9,154	24,648	26,520
16-GROUP HOSPITAL	256,400	299,948	338,698	952,760	1,059,444
19-PENSIONS	530,606	584,001	636,840	747,515	848,472
22-BOARDS & COMMISSIONS				1,000	1,000
29-OTHER PROFESSIONAL SERVICES	31,156		19,499		
TOTAL - PENSION DISTRIBUTIONS	826,230	894,417	1,007,529	1,733,507	1,943,596

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
FACILITIES MANAGEMENT-MAINTENANCE					
PERSONAL SERVICES					
11-REGULAR SALARIES	361,913	351,378	361,844	434,391	420,643
12-VISION PLAN	190	190	591	1,488	1,393
13-DENTAL PLAN	1,249	3,044	557	4,836	4,524
14-FICA TAXES	27,425	26,668	27,469	33,231	32,179
16-GROUP HOSPITAL	81,880	84,923	93,819	120,900	130,500
19-PENSION PLAN	26,557	26,104	27,624	39,095	50,477
PROFESSIONAL SERVICES					
23-LEGAL					
24-ENGINEERING					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	(50)				
32-FREIGHT & POSTAGE					
33-UTILITIES	2,994	2,950	6,795	3,500	4,500
34-RENTALS & LEASES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
35-INSURANCE					
36-MAINTENANCE & REPAIR	8,918	3,976	4,609	4,500	5,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	105	8	45		
42-FUEL	5,889	13,863	8,884	11,000	14,000
43-JANITORIAL SUPPLIES					
47-MAINTENANCE & REPAIR PARTS	14,968	13,417	17,074	15,000	16,000
48-TOOLS & SMALL EQUIP.	108		68	200	200
49-OTHER SUPPLIES	944	722	911	750	750
CAPITAL OUTLAY					
51-LAND					
52-BUILDINGS	220,000	(15,293)	781		
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	5,475	4,681			
59-OTHER CAPITAL OUTLAYS	55,000				
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL					
	-----	-----	-----	-----	-----
TOTAL-FACIL.MAN.-MAINTENANCE	813,565	516,631	551,071	668,891	680,166
	-----	-----	-----	-----	-----
FACILITIES MANAGEMENT-ADMIN.BLDGS.					
PERSONAL SERVICES					
11-REGULAR SALARIES	224,707	241,395	264,539	288,892	326,567
12-VISION PLAN	346	237	465	1,056	1,152
13-DENTAL PLAN	748	1,030	1,098	3,432	3,744
14-FICA TAXES	16,901	18,180	19,888	22,100	24,982
16-GROUP HOSPITAL	55,200	64,660	77,115	85,800	108,000
19-PENSION PLAN	19,808	19,552	21,614	26,000	39,188
PROFESSIONAL SERVICES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
23-LEGAL					
24-ENGINEERING					
29-OTHER PROF. SERVICES	7,306	10,494	23,070		
CONTRACTUAL SERVICES					
31-TELEPHONE	44,638	64,897	42,825	57,000	55,000
32-FREIGHT & POSTAGE					
33-UTILITIES	115,118	117,817	110,343	130,000	130,000
34-RENTALS & LEASES	16,416	16,416	16,416	9,000	9,000
35-INSURANCE	57,916	64,018	72,354		
36-MAINTENANCE & REPAIR	40,649	42,128	34,215	34,000	35,600
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	340	6,742	2,059	5,000	5,000
SUPPLIES					
41-OFFICE SUPPLIES	36	94	99	150	150
42-FUEL	6,264	10,965	7,350	15,000	15,000
43-JANITORIAL SUPPLIES	18,806	19,258	17,669	20,000	20,000
44-DUES & SUBSCRIPTIONS					
47-MAINTENANCE & REPAIR PARTS	30,953	26,910	32,370	28,000	30,000
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	1,362	1,546	1,739	1,200	1,200

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
CAPITAL OUTLAY					
51-LAND	19,043				
52-BUILDINGS	14,950		14,950		
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	3,560	5,560	49,071		
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS	248,813	61,854	36,064	50,000	30,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION	183	279		750	750
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL					
TOTAL-FACILITIES MANAGEMENT-	944,063	794,032	845,313	777,380	835,333
ADMIN.BUILDINGS					
	-----	-----	-----	-----	-----

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
DATA PROCESSING-ADMINISTRATION					
PERSONAL SERVICES					
11-REGULAR SALARIES	197,386	208,905	206,778	223,119	246,959
12-VISION PLAN	306	328	487	528	577
13-DENTAL PLAN	2,039	2,459	1,495	1,716	1,872
14-FICA TAXES	14,843	15,724	15,469	17,069	18,892
16-GROUP HOSPITAL	33,120	38,160	38,003	42,900	54,000
19-PENSION PLAN	17,212	15,876	17,478	20,081	29,635
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	123	111	69	200	150
32-FREIGHT & POSTAGE	533	645	676	600	600
34-RENTALS & LEASES					
36-MAINTENANCE & REPAIR	12,910	14,087	15,683	19,000	9,000
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
SUPPLIES					
41-OFFICE SUPPLIES	12,300	17,426	14,578	20,000	22,000
44-DUES & SUBSCRIPTIONS	569	701	67	400	350
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPY SUPPLIES					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	3,836		23,526	4,000	1,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	24,161		11,712	25,000	30,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION	1,375	1,125	157	1,500	1,000
83-IN-HOUSE TRAINING					
84-MILEAGE	118	3	30	100	50
85-TRAVEL	80	68	80	100	500
-----	-----	-----	-----	-----	-----

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
TOTAL-DATA PROC. ADMIN.	320,911	315,618	346,288	376,313	416,585
	-----	-----	-----	-----	-----
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.					
PERSONAL SERVICES					
11-REGULAR SALARIES	189,054	217,525	346,443	144,479	148,032
12-VISION PLAN	150	170	574	480	480
13-DENTAL PLAN	1,543	3,197	1,358	1,560	1,560
14-FICA TAXES	14,161	16,456	26,340	11,053	11,324
16-GROUP HOSPITAL	41,400	51,940	69,377	39,000	45,000
19-PENSION PLAN	17,648	17,980	29,798	13,003	17,764
PROFESSIONAL SERVICES					
23-LEGAL					
29-OTHER PROF. SERVICES	188,044	303,947	103,590		
CONTRACTUAL SERVICES					
31-TELEPHONE	1,923	2,772	2,926	2,000	2,250
32-FREIGHT & POSTAGE	3,000	446	599	500	500
33-UTILITIES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
34-RENTALS & LEASES		2,373	2,518		
35-INSURANCE				650	650
36-MAINTENANCE & REPAIR	436	1,950	12,165	5,000	8,000
37-PRINTING & BINDING		348	561	3,000	3,000
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	12,287				
SUPPLIES					
41-OFFICE SUPPLIES	9,620	9,921	13,838	7,500	6,000
42-FUEL		84	286	1,500	1,500
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS	1,150	685	50	500	500
45-PERMANENT RECORD BOOKS	192	855	282	500	500
46-PHOTOCOPYING SUPPLIES				200	200
47-MAINTENANCE & REPAIR PARTS		35	67	1,000	1,500
48-TOOLS & SMALL EQUIP.		176	5,763	500	500
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	72,060	85,391	180,061	61,000	56,700
59-OTHER CAPITAL OUTLAYS					9,000

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS	72,198		46,000		
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	3,055	3,890	1,440	3,000	4,000
82-TRAINING & EDUCATION	2,883	10,331	4,745	5,000	10,000
83-IN-HOUSE TRAINING					
84-MILEAGE		48	9	200	200
85-TRAVEL	4,666	3,488	5,692	2,500	3,000
TOTAL-DATA PROC. INFO. SYSTEMS	635,470	734,008	854,482	304,125	332,160
<u>PLANNING & ZONING-ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	350,461	371,442	397,583	458,633	443,178
12-VISION PLAN	385	510	360	1,440	1,344
13-DENTAL PLAN	3,018	4,145	2,442	4,680	4,368

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
14-FICA TAXES	26,384	28,007	30,050	35,085	33,903
16-GROUP HOSPITAL	71,760	88,510	96,195	117,000	126,000
19-PENSION PLAN	32,432	28,584	32,599	41,277	53,181
PROFESSIONAL SERVICES					
23-LEGAL	44,526	52,728	56,103	45,000	50,000
29-OTHER PROF. SERVICES	8,000		26,200	40,000	15,000
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	3,122	5,163	5,671	5,000	5,000
32-FREIGHT & POSTAGE	6,660	7,579	8,573	8,200	9,500
33-UTILITIES					
34-RENTALS & LEASES	4,560	4,560	4,370	6,500	6,500
35-INSURANCE	6,401	4,879	4,759	5,850	5,850
36-MAINTENANCE & REPAIR			161	1,500	1,500
37-PRINTING & BINDING	3,442	6,667	6,952	9,000	9,000
38-ADVERTISING	30,535	43,665	44,467	42,000	50,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	4,133	5,158	3,172	4,500	4,500
42-FUEL	4,478	5,280	3,797	5,000	6,500

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
44-DUES & SUBSCRIPTIONS	90	158	239	1,000	2,500
45-PERMANENT RECORD BOOKS	1,240	553	1,059	1,500	1,500
46-PHOTOCOPYING SUPPLIES		234	731	1,500	1,500
47-MAINTENANCE & REPAIR PARTS	1,561	1,159	1,710	1,500	1,500
48-TOOLS & SMALL EQUIP.				250	250
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	40	57,595		5,000	1,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS					
77-UNIFORMS	557	869		1,000	1,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				300	900
82-TRAINING & EDUCATION				1,000	2,000
83-IN-HOUSE TRAINING					
84-MILEAGE				250	250

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
85-TRAVEL				300	1,000
TOTAL-PLAN. & ZONING ADMIN.	603,785	717,445	727,193	844,265	838,724
PLAN.& ZONING-BOARD OF ADJUSTMENT					
PROFESSIONAL SERVICES					
22-BOARDS AND COMMISSIONS	34,500	31,000	34,000	37,500	37,500
TOTAL-PLANNING & ZONING BOARD OF ADJUSTMENT	34,500	31,000	34,000	37,500	37,500
PLANNING & ZONING-COMMISSION					
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	35,250	36,250	34,250	37,500	45,000
TOTAL-PLAN.& ZONING COMM.	35,250	36,250	34,250	37,500	45,000

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
<u>EMERGENCY PREPAREDNESS</u>					
<u>ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	100,500	135,127	116,094	113,630	107,754
12-VISION PLAN		90		288	289
13-DENTAL PLAN	487	519	1,324	936	936
14-FICA TAXES	7,622	10,269	8,828	8,693	8,243
16-GROUP HOSPITAL	16,560	21,730	23,320	23,400	27,000
19-PENSION PLAN	8,585	8,104	8,842	10,227	12,930
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	2,895	2,214	2,490	2,500	2,500
32-FREIGHT & POSTAGE	642	661	754	500	500
33-UTILITIES	20,721	18,531	16,631	23,000	23,000
34-RENTALS & LEASES				1,400	5,200
35-INSURANCE	617	617			
36-MAINTENANCE & REPAIR	15,250	11,751	8,246	10,000	10,000

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
37-PRINTING & BINDING	137	740	893	750	750
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	771	1,917	1,368	1,500	2,000
42-FUEL	2,968	2,546	2,135	3,000	4,000
44-DUES & SUBSCRIPTIONS	244	465	415	500	500
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	148		196	300	300
47-MAINTENANCE & REPAIR PARTS	6,331	2,900	5,103	4,000	4,000
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	139	343	449	500	500
CAPITAL OUTLAY					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.	1,400	1,389			
58-MACHINERY & EQUIPMENT	7,152	422	8,453	10,000	1,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
74-PROGRAMS & PROJECTS	1,685	2,015	2,177	4,000	4,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	350	850	250	1,000	1,000
82-TRAINING & EDUCATION	90			1,000	1,000
83-IN-HOUSE TRAINING					
84-MILEAGE	307	340	214	200	200
85-TRAVEL	3,128	88		2,000	4,000
-----	-----	-----	-----	-----	-----
TOTAL-EMERG. PREP. ADMIN.	198,729	223,628	208,182	223,324	221,602
-----	-----	-----	-----	-----	-----
EMERGENCY OPERATIONS CENTER					
PERSONAL SERVICES					
11-REGULAR SALARIES	436,122	450,026	550,923	571,847	618,107
12-VISION PLAN	366	310	939	1,920	2,015
13-DENTAL PLAN	2,337	1,780	1,830	6,240	6,552
14-FICA TAXES	32,978	34,140	41,354	43,746	47,285
16-GROUP HOSPITAL	90,620	103,151	123,139	156,000	189,000
19-PENSION PLAN	39,617	144,844	40,890	51,466	74,173

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	24,494	26,741	28,623	27,000	27,000
32-FREIGHT & POSTAGE	91	95	219	300	200
33-UTILITIES	1,823	4,580	5,310	9,800	10,500
34-RENTALS & LEASES	8,388	5,182	4,762	3,000	6,600
35-INSURANCE	3,392	4,004	4,955		6,000
36-MAINTENANCE & REPAIR	17,161	21,462	26,515	20,000	79,000
37-PRINTING & BINDING	30	343	281	500	500
38-ADVERTISING	156	65		100	100
39-OTHER CONTRACTUAL SERVICES	7,397	1,992	264		
SUPPLIES					
41-OFFICE SUPPLIES	1,413	1,400	1,512	1,400	2,000
42-FUEL	37	83	40	500	850
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS	933	477	1,165	700	700
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	375	257		350	350
47-MAINTENANCE & REPAIR PARTS	5,523	2,162	5,119	5,000	6,000

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	4,554	3,103	4,480	3,000	3,000
CAPITAL OUTLAY					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	158,619	43,584	10,407	20,000	
59-OTHER CAPITAL OUTLAYS	1,437	32,191	2,913		
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS	326,718	356,048	265,762		
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES		1,255	1,400	1,800	3,000
82-TRAINING & EDUCATION	5,805	9,039	10,047	10,000	12,000
83-IN-HOUSE TRAINING					
84-MILEAGE	525	583	575	600	1,000
85-TRAVEL	2,619	4,913	12,742	5,000	12,500
TOTAL-EMERG. OPER. CENTER	1,173,530	1,253,810	1,146,166	940,269	1,108,432

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
<u>COMMUNICATIONS SYSTEM</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	110,029	143,921	131,089	141,514	133,177
12-VISION PLAN			672	288	288
13-DENTAL PLAN		140	320	936	936
14-FICA TAXES	8,289	10,904	9,760	10,826	10,188
16-GROUP HOSPITAL	16,262	18,710	20,546	23,400	27,000
19-PENSION PLAN	9,157	8,500	9,296	12,736	15,981
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	1,114	584	554	1,000	1,000
32-FREIGHT & POSTAGE	121	40	63	250	250
33-UTILITIES					
34-RENTALS & LEASES	1,065		570	900	900
35-INSURANCE	812	1,341	1,540	1,000	1,000
36-MAINTENANCE & REPAIR	5,820	9,335	10,039	20,000	15,000
37-PRINTING & BINDING	185				

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
38-ADVERTISING		51			
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	571	511	1,298	1,200	1,500
42-FUEL	1,521	2,459	1,566	2,200	4,000
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS	89				
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS	8,964	8,737	8,640	9,500	10,000
48-TOOLS & SMALL EQUIP.	8,173	5,018	2,612	2,500	2,500
49-OTHER SUPPLIES	1,379	1,412	522	2,300	2,300
CAPITAL OUTLAY					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	37,304	32,490	3,687	5,000	2,500
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
74-PROGRAMS & PROJECTS					20,000
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	210,855	244,153	203,472	238,050	251,020
-----	-----	-----	-----	-----	-----
<u>LOCAL EMERG.PLANNING COMMITTEE PROGRAM</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	27,726	29,046	30,001	31,134	32,118
12-VISION PLAN				96	96
13-DENTAL PLAN		1,000		312	312
14-FICA TAXES	2,105	2,206	2,279	2,382	2,457
16-GROUP HOSPITAL	5,520	6,360	6,996	7,800	9,000
19-PENSION PLAN	2,418	2,208	2,424	2,802	3,854

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING				1,200	1,500
23-LEGAL					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	710	692	761	1,000	800
32-FREIGHT & POSTAGE	84			300	100
33-UTILITIES					
34-RENTALS & LEASES			60		
36-MAINTENANCE & REPAIR	1,112	260	140	500	200
37-PRINTING & BINDING		155		800	300
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES				400	
SUPPLIES					
41-OFFICE SUPPLIES	2,661	1,670	4,256	2,000	1,900
42-FUEL					
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS	677	330		600	400
45-PERMANENT RECORD BOOKS					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
46-PHOTOCOPYING SUPPLIES		85	335	500	500
47-MAINTENANCE & REPAIR PARTS	1,198	20		500	400
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	588	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	487	631	728	1,000	900
85-TRAVEL					
TOTAL-LOCAL EMERG.PLANNING	45,286	53,641	48,209	53,326	54,837
COMMITTEE PROGRAM					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
<u>PARAMEDIC PROGRAM</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	2,619,522	3,053,452	3,347,688	3,661,655	4,079,528
12-VISION PLAN	1,853	1,468	5,131	7,896	8,808
13-DENTAL PLAN	15,252	18,158	19,712	25,662	28,626
14-FICA TAXES	197,974	230,911	239,197	280,117	312,084
15-BLOOD BANK	60		90	125	125
16-GROUP HOSPITAL & INSURANCE	356,421	431,340	537,623	641,550	825,750
17-WORKMEN'S COMPENSATION	41,846		61,897	100,696	122,386
18-UNEMPLOYMENT COMPENSATION		4,485	3,289	5,000	5,000
19-PENSION CONTRIBUTIONS	483,672	501,444	465,056	326,253	489,543
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING					
22-BOARDS AND COMMISSIONS					
23-LEGAL	2,691	3,567		4,000	5,000
29-OTHER PROF. SERVICES	33,566	16,041	21,880	231,495	193,995

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
CONTRACTUAL SERVICES					
31-TELEPHONE	30,455	30,453	35,371	35,000	36,500
32-FREIGHT & POSTAGE	1,617	1,707	1,317	2,500	2,500
33-UTILITIES	14,647	16,930	15,487	18,000	20,260
34-RENTALS & LEASES	73,773	76,958	72,425	176,298	210,550
35-INSURANCE	31,295	22,858	44,541	32,050	35,000
36-MAINTENANCE & REPAIR	43,437	46,221	70,245	71,470	64,970
37-PRINTING & BINDING	2,177	740	1,188	5,000	5,500
38-ADVERTISING	1,659	2,382	784	1,800	2,400
39-OTHER CONTRACTUAL SERVICES	1,406	1,930	2,601	3,950	3,850
SUPPLIES					
41-OFFICE SUPPLIES	6,984	5,645	7,209	6,300	6,300
42-FUEL	37,157	48,270	37,331	58,139	60,482
43-JANITORIAL SUPPLIES	2,760	4,688	3,523	5,500	5,500
44-DUES & SUBSCRIPTIONS	1,393	2,466	2,680	2,700	3,046
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	785	1,490	1,024	1,050	1,050
47-MAINTENANCE & REPAIR PARTS	37,739	31,446	34,114	71,291	71,750
48-TOOLS & SMALL EQUIP.	9,140	5,304	4,620	6,000	6,000
49-OTHER SUPPLIES	22,419	43,949	49,085	53,373	57,073

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
CAPITAL OUTLAY					
51-LAND					
52-BUILDINGS	63,954	738	855	28,500	92,000
57-IMPROVEMENTS OTHER THAN BUILDINGS					
58-MACHINERY & EQUIPMENT	401,752	361,652	471,102	509,275	345,805
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	1,529	1,811	3,994	3,000	3,000
74-PROGRAMS AND PROJECTS		110,000			
77-UNIFORMS	42,780	39,970	56,817	63,519	90,166
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	5,626	8,737	11,832	12,200	12,900
82-TRAINING & EDUCATION	4,248	6,237	7,219	10,600	15,000
83-IN-HOUSE TRAINING	3,042	303	20	4,000	4,000
84-MILEAGE	206	515	540	807	807
85-TRAVEL	7,888	11,284	18,584	19,750	22,825
TOTAL-PARAMEDIC PROGRAM	4,602,725	5,145,550	5,656,071	6,486,521	7,250,079
	-----	-----	-----	-----	-----

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
<u>ECONOMIC DEVELOPMENT</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	92,395	95,758	100,556	110,950	114,559
12-VISION PLAN	60	50	395	288	288
13-DENTAL PLAN	1,103	1,074	1,189	936	936
14-FICA TAXES	7,073	7,325	7,690	8,488	8,764
16-GROUP HOSPITAL	16,560	19,080	21,253	23,400	27,000
19-PENSION PLAN	8,040	7,296	8,124	9,985	13,747
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES			1,250		
CONTRACTUAL SERVICES					
31-TELEPHONE	1,012	1,214	1,302	1,200	1,200
32-FREIGHT & POSTAGE	976	1,136	1,144	1,500	1,500
33-UTILITIES			650		
34-RENTALS & LEASES				4,900	4,900
35-INSURANCE	592	641	770	700	700
36-MAINTENANCE & REPAIR	1,186	733	1,161	1,200	1,200

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
37-PRINTING & BINDING	1,546	1,254	764	3,000	3,000
38-ADVERTISING	2,588	1,853	1,629	7,500	5,000
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,352	1,550	1,848	1,400	1,400
42-FUEL	121	329	109	400	400
44-DUES & SUBSCRIPTIONS	1,811	1,730	2,168	2,000	2,000
45-PERMANENT RECORD BOOKS					
46-PHOTOCOPYING SUPPLIES	1,416	1,005	315	1,500	1,500
47-MAINTENANCE & REPAIR PARTS	264	26	288	700	700
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	10,126	10,806	4,937	10,000	7,500
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	2,947	6,211	2,572	500	500
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS	462,791	407,811	4,451	2,000	6,000

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	973		30	1,200	1,200
82-TRAINING & EDUCATION			53	750	750
83-IN-HOUSE TRAINING					
84-MILEAGE	516	560	366	400	400
85-TRAVEL	911	872	884	1,000	1,000
	-----	-----	-----	-----	-----
TOTAL-ECON. DEVELOPMENT	616,359	568,314	165,898	195,897	206,144
	-----	-----	-----	-----	-----
<u>ECONOMIC DEVELOPMENT -INDUSTRIAL PARK</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	45,709	46,988	51,243	14,567	15,075
12-VISION PLAN				48	48
13-DENTAL PLAN	183	328		156	156
14-FICA TAXES	3,368	3,466	3,832	1,114	1,153
16-GROUP HOSPITAL	5,520	6,360	4,028	3,900	4,500
19-PENSION PLAN	5,064	4,600	5,038	1,311	1,809
PROFESSIONAL SERVICES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE					
32-FREIGHT & POSTAGE					
33-UTILITIES	15,666	23,994	18,084	22,000	25,000
34-RENTALS & LEASES					
35-INSURANCE					
36-MAINTENANCE & REPAIR	4,217	3,463	3,759	4,000	4,000
37-PRINTING & BINDING	45			250	250
38-ADVERTISING	3,192	2,165	594	2,000	3,000
39-OTHER CONTRACTUAL SERVICES	98,313	103,225	105,711	103,130	108,680
SUPPLIES					
41-OFFICE SUPPLIES	482	428	307	600	600
44-DUES & SUBSCRIPTIONS	35	130	496	1,000	1,000
46-PHOTOCOPYING SUPPLIES				100	100
47-MAINTENANCE & REPAIR PARTS	112	47	45	400	400
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES			1,000	1,000	1,000
CAPITAL OUTLAY					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
51-LAND					
52-BUILDINGS	19,420				
57-IMPROVEMENTS OTHER THAN BLDGS.	1,358				
58-MACHINERY & EQUIPMENT					
59-OTHER CAPITAL OUTLAYS	163,000	5,000	5,000	5,000	5,000
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES	33,844	27,454	22,525	30,000	
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	310	310		650	650
82-TRAINING & EDUCATION				400	400
84-MILEAGE	222	199	106	250	250
85-TRAVEL	488	490	81	500	500
TOTAL-ECON. DEV.-INDUST. PARK	400,548	228,647	221,849	192,376	173,571
COUNTY ENGINEER ADMINISTRATION					
PERSONAL SERVICES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
11-REGULAR SALARIES	404,103	451,557	527,390	538,664	609,376
12-VISION PLAN	895	(55)	1,387	1,296	1,489
13-DENTAL PLAN	3,074	4,046	8,756	4,212	4,836
14-FICA TAXES	31,152	31,970	39,661	41,208	46,617
16-GROUP HOSPITAL	66,325	78,542	98,386	105,300	139,500
19-PENSION PLAN	39,401	39,060	44,628	48,480	73,125
PROFESSIONAL SERVICES					
23-LEGAL	384	1,448	131		
24-ENGINEERING					
25-DATA PROCESSING	288	5			
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	116	98	60	200	150
32-FREIGHT & POSTAGE	622	118	76	500	250
34-RENTALS & LEASES	2,184			4,300	4,300
35-INSURANCE			277		
36-MAINTENANCE & REPAIR	148			200	
37-PRINTING & BINDING					
38-ADVERTISING	(1,126)			100	100
39-OTHER CONTRACTUAL SERVICES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
SUPPLIES					
41-OFFICE SUPPLIES	1,294	1,239	1,648	1,800	1,600
42-FUEL					
44-DUES & SUBSCRIPTIONS	237	95	292	300	300
45-PERMANENT RECORD BOOKS				200	150
46-PHOTOCOPYING SUPPLIES				200	
47-MAINTENANCE & REPAIR PARTS				250	250
48-TOOLS & SMALL EQUIP.				150	100
49-OTHER SUPPLIES	222		108	250	200
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	6,646	6,380		10,950	500
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
73-GRANTS		63			
74-PROGRAMS & PROJECTS	(30)	32,950	273		
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	735	310	1,105	1,000	1,000

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
82-TRAINING & EDUCATION	225			1,000	500
83-IN-HOUSE TRAINING					
84-MILEAGE	661	537	1,068	500	500
85-TRAVEL	1,021	1,308	873	1,500	1,500
-----	-----	-----	-----	-----	-----
<u>TOTAL- ENGINEER ADMIN.</u>	558,577	649,671	726,119	762,560	886,343
-----	-----	-----	-----	-----	-----
<u>COUNTY ENGINEER-PUBLIC WORKS</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	192,931	192,610	188,658	241,750	236,490
12-VISION PLAN		190	1,684	672	672
13-DENTAL PLAN	1,975	1,105	2,164	2,184	2,184
14-FICA TAXES	13,688	14,478	14,071	18,494	18,091
16-GROUP HOSPITAL	28,670	31,409	41,685	54,600	63,000
19-PENSION PLAN	16,018	14,696	16,298	21,757	28,379
PROFESSIONAL SERVICES					
23-LEGAL	204				
24-ENGINEERING					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
25-DATA PROCESSING	94	91			
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	2,094	3,563	4,850	3,750	3,750
32-FREIGHT & POSTAGE	611	869	1,143	1,100	1,100
35-INSURANCE			277		100
36-MAINTENANCE & REPAIR	434				
37-PRINTING & BINDING					
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	2,240	560	2,340	1,200	1,200
SUPPLIES					
41-OFFICE SUPPLIES	1,805	1,409	2,160	2,100	2,500
42-FUEL	1,846	2,094	1,396	2,100	2,400
44-DUES & SUBSCRIPTIONS	161	280	231	280	280
45-PERMANENT RECORD BOOKS	331	176		200	200
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS	893	955	760	1,200	1,200
48-TOOLS & SMALL EQUIP.	148	48	36	250	250
49-OTHER SUPPLIES	210	263	230	475	475

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	19,807	20,253	18,641	4,659	
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS	806		251,862		
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES		1,350	50	1,290	1,500
82-TRAINING & EDUCATION	203	85	499	750	750
83-IN-HOUSE TRAINING					
84-MILEAGE	19	231	33	200	200
85-TRAVEL	21	60		1,018	1,000
TOTAL-CO. ENG.-PUBLIC WORKS	285,209	286,775	549,068	360,029	365,721
PUBLIC WORKS-SOLID WASTE					
PROFESSIONAL SERVICES					
23-LEGAL				5,000	5,000

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
24-ENGINEERING					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	(37)				
32-FREIGHT & POSTAGE		2		100	100
33-UTILITIES					
34-RENTALS & LEASES					
36-MAINTENANCE & REPAIR					
37-PRINTING & BINDING					
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	2,000				
SUPPLIES					
41-OFFICE SUPPLIES				100	100
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS					
48-TOOLS & SMALL EQUIP.				100	100
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	263,396	127,917	148,394	159,000	138,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE				50	50
85-TRAVEL				50	50
	-----	-----	-----	-----	-----
TOTAL- SOLID WASTE	265,359	127,919	148,394	164,400	143,400
	-----	-----	-----	-----	-----
AIRPORT MAINTENANCE					
PERSONAL SERVICES					
11-REGULAR SALARIES	24,696	45,028	65,894	27,000	45,000
12-VISION PLAN	8	4	1	96	144
13-DENTAL PLAN	88	162	22	312	468
14-FICA TAXES	1,889	3,445	5,041	2,066	3,443

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
16-GROUP HOSPITAL	3,872	9,489	15,998	7,800	13,500
19-PENSION PLAN	2,354	2,052	2,182	2,430	5,400
PROFESSIONAL SERVICES					
23-LEGAL		1,007	1,375	2,500	2,500
29-OTHER PROFESSIONAL SERVICES			99,150		
CONTRACTUAL SERVICES					
31-TELEPHONE	1,458	1,458	1,946	1,700	2,400
32-FREIGHT & POSTAGE			71		
33-UTILITIES	13,673	13,870	13,534	20,000	25,000
34-RENTALS & LEASES					
35-INSURANCE	4,466	4,839	7,506	18,000	24,000
36-MAINTENANCE & REPAIR	6,302	2,404	8,309	15,000	16,000
37-PRINTING & BINDING					
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	4,675	3,000		10,000	5,000
SUPPLIES					
41-OFFICE SUPPLIES		8			
42-FUEL				2,000	12,000
47-MAINTENANCE & REPAIR PARTS	3,866	4,793	6,151	6,000	8,000

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
48-TOOLS & SMALL EQUIP.				3,500	
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
52-BUILDINGS	275,644	86,725	1,017,731		
57-IMPROVEMENTS OTHER THAN BLDGS.	927,582	100	658		
58-MACHINERY & EQUIPMENT			60,000		
59-OTHER CAPITAL OUTLAYS	62,545	13,392	69,533	329,256	
OTHER EXPENDITURES					
71-MISCELLANEOUS		219			
74-PROGRAMS & PROJECTS	481,474	77,531	184,070		
TRAVEL AND TRAINING					
84-MILEAGE	9		124		
TOTAL-AIRPORT MAINTENANCE	1,814,601	269,526	1,559,296	447,660	162,855
LIBRARY ADMINISTRATION					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
PERSONAL SERVICES					
11-REGULAR SALARIES	209,262	237,880	294,514	333,869	328,621
12-VISION PLAN	227	40	1,090	960	959
13-DENTAL PLAN	908	797	812	3,120	3,120
14-FICA TAXES	15,714	17,796	22,125	25,541	25,140
16-GROUP HOSPITAL	40,940	50,880	66,409	78,000	90,000
19-PENSION PLAN	19,121	19,648	24,378	30,048	39,435
PROFESSIONAL SERVICES					
22-BOARDS & COMMISSIONS	2,200	2,000	2,050	3,000	3,000
23-LEGAL					
29-OTHER PROF. SERVICES	128,648	610	2,309		
CONTRACTUAL SERVICES					
31-TELEPHONE	7,628	7,047	9,009	8,500	8,500
32-FREIGHT & POSTAGE	1,380	1,392	1,545	1,800	2,100
33-UTILITIES					
34-RENTALS & LEASES	4,302	4,500	4,664	3,700	3,600
35-INSURANCE			770		
36-MAINTENANCE & REPAIR	14,696	8,239	9,915	12,800	12,500
37-PRINTING & BINDING	1,232	1,023	1,072	1,250	2,000
38-ADVERTISING	1,030	784	749	1,000	1,500

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
39-OTHER CONTRACTUAL SERVICES	3,112	1,435	1,708	3,000	5,330
SUPPLIES					
41-OFFICE SUPPLIES	5,358	4,492	5,486	5,000	5,000
42-FUEL				200	300
44-DUES & SUBSCRIPTIONS	5,609	8,686	8,380	12,000	13,000
45-PERMANENT RECORD BOOKS	7,453	2,894	3,442	3,000	3,000
46-PHOTOCOPYING SUPPLIES	740		747	600	600
47-MAINTENANCE & REPAIR PARTS	41	11	549	500	500
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	3,122	1,186	3,792	10,225	4,000
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	30,173	12,455	47,672	5,300	1,000
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
74-PROGRAMS & PROJECTS	3,813	4,045	4,193	5,000	4,000
TRAVEL AND TRAINING					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
81-SEMINARS & CONFERENCES	1,034	933	1,069	1,225	1,795
82-TRAINING & EDUCATION	199	1,680	2,773	2,300	3,800
83-IN-HOUSE TRAINING	541	3,448	1,872	3,250	4,200
84-MILEAGE	3,066	3,446	1,570	2,500	2,500
85-TRAVEL	5,131	5,305	5,375	5,300	8,750
	-----	-----	-----	-----	-----
TOTAL-LIBRARY ADMIN.	516,680	402,652	530,039	562,988	578,250
	-----	-----	-----	-----	-----
LIBRARY ADMIN.-GRANT FUNDED					
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE		24			
32-FREIGHT & POSTAGE					
37-PRINTING & BINDING					
38-ADVERTISING	205				
39-OTHER CONTRACTUAL SERVICES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
SUPPLIES					
41-OFFICE SUPPLIES					
44-DUES & SUBSCRIPTIONS	81				
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	291				
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
85-TRAVEL					
<u>TOTAL-LIBR. ADMIN.-GRANT FUNDED</u>	577	24	0	0	0
<u>LIBRARY DELIVERY SERVICE</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	55,921	53,551	3,921		
12-VISION PLAN					
13-DENTAL PLAN	1,002	1,154	444		
14-FICA TAXES	4,278	4,097	300		
16-GROUP HOSPITAL	11,040	11,660	636		
17-WORKER'S COMPENSATION					
19-PENSION PLAN	4,876	2,816			
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
35-INSURANCE	569	522			
36-MAINTENANCE & REPAIR	180	148			

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
39-OTHER CONTRACTUAL SERVICES		6,063	38,699	40,000	45,000
38-ADVERTISING		171			
SUPPLIES					
41-OFFICE SUPPLIES	(59)				
42-FUEL	1,927	2,061	199		
47-MAINTENANCE & REPAIR PARTS	178	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					
84-MILEAGE					
85-TRAVEL					
	-----	-----	-----	-----	-----
TOTAL-LIBR. DELIVERY SERVICE	79,912	82,592	44,199	40,000	45,000

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
<u>LIBRARY BOOKMOBILE</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	45,474	48,750	50,588	53,848	56,418
12-VISION PLAN		90	318	192	192
13-DENTAL PLAN	221	255	412	624	624
14-FICA TAXES	3,479	3,729	3,870	4,119	4,316
16-GROUP HOSPITAL	11,040	12,720	13,992	15,600	18,000
19-PENSION PLAN	4,012	3,780	4,186	4,846	6,770
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	130	47	497	1,080	2,000
32-FREIGHT & POSTAGE					
34-RENTALS & LEASES					
35-INSURANCE	882	949	770	1,200	1,200
36-MAINTENANCE & REPAIR	4,686	6,034	620	3,500	4,500
37-PRINTING & BINDING	351	409	490	400	500

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
38-ADVERTISING		1,000			
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	1,324	1,047	671	800	800
42-FUEL	1,305	1,965	1,778	2,500	3,000
44-DUES & SUBSCRIPTIONS	1,828	1,911	1,863	2,300	2,415
45-PERMANENT RECORD BOOKS	18,213	18,190	16,861	17,000	17,850
46-PHOTOCOPYING SUPPLIES					
47-MAINTENANCE & REPAIR PARTS	275	191	470	1,000	1,000
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	10,475	5,071	2,523	5,000	5,250
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT			5,474	200	
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	150	202	150	150	150
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	45	145	130	200	500

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
82-TRAINING & EDUCATION				300	600
83-IN-HOUSE TRAINING				100	600
84-MILEAGE	117	206	358		
85-TRAVEL	15	43	17		
-----	-----	-----	-----	-----	-----
<u>TOTAL-LIBRARY BOOKMOBILE</u>	104,022	106,734	106,038	114,959	126,685
-----	-----	-----	-----	-----	-----
<u>LIBRARY-SOUTH COASTAL</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	122,004	144,857	157,555	170,766	186,805
12-VISION PLAN		90	113	576	599
13-DENTAL PLAN	572	2,623	2,425	1,872	1,950
14-FICA TAXES	9,098	10,893	11,817	13,064	14,291
16-GROUP HOSPITAL	26,680	36,570	40,227	46,800	56,250
19-PENSION PLAN	10,878	11,596	14,247	15,369	22,417
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
31-TELEPHONE	5,908	6,540	7,709	7,400	7,500
32-FREIGHT & POSTAGE					
33-UTILITIES	10,755	10,147	9,640	12,500	12,500
34-RENTALS & LEASES			1,193	1,600	1,600
35-INSURANCE	2,216	2,216	2,353	2,500	3,400
36-MAINTENANCE & REPAIR	19,211	19,343	12,142	20,800	21,490
37-PRINTING & BINDING	407		405	200	200
38-ADVERTISING				500	
39-OTHER CONTRACTUAL SERVICES	918	1,334	1,097	1,250	3,050
SUPPLIES					
41-OFFICE SUPPLIES	6,551	5,740	6,071	7,000	8,000
42-FUEL	1,864	2,423	1,180	3,200	6,000
43-JANITORIAL SUPPLIES					
44-DUES & SUBSCRIPTIONS	8,304	9,183	10,153	13,200	13,860
45-PERMANENT RECORD BOOKS	29,786	27,713	30,980	31,500	33,075
46-PHOTOCOPYING SUPPLIES	299	324	167	400	400
47-MAINTENANCE & REPAIR PARTS	2,923	1,681	1,728	3,000	3,500
48-TOOLS & SMALL EQUIP.	455	372	282	300	300
49-OTHER SUPPLIES	7,944	13,385	14,689	15,000	15,750
CAPITAL OUTLAY					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
51-LAND	1,179		48,645		
57-IMPROVEMENTS OTHER THAN BLDGS.		25,000	3,968		
58-MACHINERY & EQUIPMENT	18,964	11,316	6,565	15,000	1,074
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES					
72-CONTINGENCIES					
74-PROGRAMS & PROJECTS	3,482	5,921	6,435	4,200	4,400
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	480	1,122	420	1,260	1,400
82-TRAINING & EDUCATION		25		500	500
83-IN-HOUSE TRAINING					
84-MILEAGE	908	934	1,074	900	1,800
85-TRAVEL	173	458	50	2,100	2,200
<u>TOTAL-SOUTH COASTAL LIBRARY</u>	291,959	351,806	393,330	392,757	424,311
<u>LIBRARY GREENWOOD</u>					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
PERSONAL SERVICES					
11-REGULAR SALARIES	74,749	80,782	86,841	110,998	119,763
12-VISION PLAN	90	40	428	384	382
13-DENTAL PLAN	273	655	324	1,248	1,248
14-FICA TAXES	5,461	5,934	6,483	8,491	9,162
16-GROUP HOSPITAL	16,560	19,080	20,988	31,200	36,000
19-PENSION PLAN	6,592	6,248	7,146	9,990	14,372
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	5,416	5,772	7,686	6,500	7,600
32-FREIGHT & POSTAGE					
33-UTILITIES	5,436	5,219	5,385	5,800	6,600
34-RENTALS & LEASES	471	557	135	560	560
35-INSURANCE					
36-MAINTENANCE & REPAIR	9,919	7,895	6,728	12,000	10,000
37-PRINTING & BINDING	100	14	185	100	100
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
SUPPLIES					
41-OFFICE SUPPLIES	2,402	2,314	2,489	3,000	3,500
44-DUES & SUBSCRIPTIONS	5,658	6,649	6,217	6,950	7,298
45-PERMANENT RECORD BOOKS	22,129	19,253	19,464	20,000	21,000
46-PHOTOCOPYING SUPPLIES	199	209	250	250	250
47-MAINTENANCE & REPAIR PARTS	275	190	480	500	50
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	3,966	4,991	7,276	5,555	7,500
CAPITAL OUTLAY					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	9,556	4,266	7,362	3,800	649
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS	1,493	3,840	1,602	1,610	1,691
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	400	644	130	350	950
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
84-MILEAGE	536	711	816	900	1,200
85-TRAVEL	84	377	29	100	3,700
<u>TOTAL-GREENWOOD LIBRARY</u>	171,765	175,640	188,444	230,286	253,575
<u>LIBRARY-MILTON</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	96,318	99,383	111,686	122,981	129,711
12-VISION PLAN	90	80	378	480	480
13-DENTAL PLAN	751	1,840	4,097	1,560	1,560
14-FICA TAXES	7,330	7,587	8,524	9,408	9,923
16-GROUP HOSPITAL	24,840	31,800	34,980	39,000	45,000
19-PENSION PLAN	8,991	7,860	8,918	11,068	15,565
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE	5,340	6,337	8,209	7,100	7,600
32-FREIGHT & POSTAGE					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
33-UTILITIES	9,667	9,333	9,214	11,000	14,000
34-RENTALS & LEASES	1,334	1,067	1,262	1,600	1,600
35-INSURANCE	13,403	14,737	16,599	18,000	31,600
36-MAINTENANCE & REPAIR	11,684	7,782	7,343	12,560	11,930
37-PRINTING & BINDING	212	78	252	500	200
38-ADVERTISING	88	(25)		800	
39-OTHER CONTRACTUAL SERVICES	336	336	405	577	2,454
SUPPLIES					
41-OFFICE SUPPLIES	2,423	2,796	3,607	3,500	4,000
44-DUES & SUBSCRIPTIONS	4,990	6,179	5,959	7,000	7,350
45-PERMANENT RECORD BOOKS	19,458	18,510	22,491	20,000	21,000
46-PHOTOCOPYING SUPPLIES	302	349	390	500	500
47-MAINTENANCE & REPAIR PARTS	1,034	611	1,017	1,000	1,160
48-TOOLS & SMALL EQUIP.	392	35			
49-OTHER SUPPLIES	3,993	4,901	5,135	5,500	5,900
CAPITAL OUTLAY					
52-BUILDINGS					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	6,906	1,693	5,990	4,200	
59-OTHER CAPITAL OUTLAYS	150,000	31,674	136,784		1,000

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
OTHER EXPENDITURES					
71-MISCELLANEOUS EXPENDITURES			155		
74-PROGRAMS & PROJECTS	3,346	5,907	4,045	4,000	4,200
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES	459	1,253	839	800	1,300
82-TRAINING & EDUCATION				650	650
83-IN-HOUSE TRAINING					
84-MILEAGE	821	914	1,169	900	1,200
85-TRAVEL	229	1,334	199	1,200	2,200
TOTAL-MILTON LIBRARY	374,737	264,351	399,647	285,884	322,083
LOCAL LIBRARIES					
BRIDGEVILLE					
75-LIBRARY DISTRIBUTION	70,464	72,875	75,371	78,685	82,155
DELMAR					
75-LIBRARY DISTRIBUTION	45,487	47,898	50,394	53,708	57,178
FRANKFORD					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
75-LIBRARY DISTRIBUTION GEORGETOWN	64,564	66,975	69,471	72,785	76,255
75-LIBRARY DISTRIBUTION LAUREL	64,703	67,114	69,610	72,924	76,394
75-LIBRARY DISTRIBUTION LEWES	28,117	30,528	33,024	36,338	39,808
75-LIBRARY DISTRIBUTION MILLSBORO	74,730	77,141	79,637	82,951	86,421
75-LIBRARY DISTRIBUTION MILFORD	57,290	59,701	62,197	65,511	68,981
75-LIBRARY DISTRIBUTION REHOBOTH BEACH	80,885	83,296	85,792	89,106	92,576
75-LIBRARY DISTRIBUTION SEAFORD	76,606	79,017	81,513	84,827	88,297
75-LIBRARY DISTRIBUTION SELBYVILLE	122,294	124,705	127,201	130,515	133,985
75-LIBRARY DISTRIBUTION	72,698	75,109	77,605	80,919	84,389
<u>TOTAL LOCAL LIBRARIES</u>	757,838	784,359	811,815	848,269	886,439
	-----	-----	-----	-----	-----

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
<u>CONSTITUTIONAL OFFICES:</u>					
<u>CLERK OF PEACE-ADMINISTRATION</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	54,273	56,965	60,169	62,789	59,050
12-VISION PLAN	79	110	208	288	288
13-DENTAL PLAN	987	484	713	936	936
14-FICA TAXES	4,023	4,229	4,474	4,803	4,517
16-GROUP HOSPITAL	16,560	19,080	20,988	23,400	27,000
19-PENSION PLAN	4,908	4,480	4,862	5,651	7,086
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	31	37	34	50	85
32-FREIGHT & POSTAGE	89	79	88	120	120
33-UTILITIES					
34-RENTALS & LEASES					
35-INSURANCE					
36-MAINTENANCE & REPAIR	129			4,000	4,500
37-PRINTING & BINDING	754	267	774	800	800
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
SUPPLIES					
41-OFFICE SUPPLIES	410	653	758	900	900
44-DUES & SUBSCRIPTIONS	106				
45-PERMANENT RECORD BOOKS	40	40	40	40	40
46-PHOTOCOPYING SUPPLIES	123		177	600	600
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT	219	2,950			
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					
82-TRAINING & EDUCATION					
83-IN-HOUSE TRAINING					
84-MILEAGE				150	150
85-TRAVEL					
TOTAL-CLERK OF PEACE ADMIN.	82,731	89,374	93,285	104,527	106,072

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
RECORDER OF DEEDS					
PERSONAL SERVICES					
11-REGULAR SALARIES	331,541	351,682	331,111	355,217	441,629
12-VISION PLAN	785	340	1,035	1,440	1,728
13-DENTAL PLAN	8,332	5,489	9,360	4,680	5,616
14-FICA TAXES	24,499	26,098	24,589	27,174	33,785
16-GROUP HOSPITAL	79,120	90,100	102,608	117,000	162,000
19-PENSION PLAN	30,552	27,060	27,711	31,970	52,995
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	206	215	209	275	278
32-FREIGHT & POSTAGE	13,192	13,264	21,354	15,000	15,150
34-RENTALS & LEASES	12,788	13,007	21,441	23,000	23,230
35-INSURANCE					
36-MAINTENANCE & REPAIR	5,682	6,056	3,156	6,000	6,060
37-PRINTING & BINDING	226	476	489	1,200	1,200

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	213,947	194,757	264,485	280,000	282,800
SUPPLIES					
41-OFFICE SUPPLIES	2,838	3,221	6,576	6,000	6,060
44-DUES & SUBSCRIPTIONS					
45-PERMANENT RECORD BOOKS		2,662		45,000	50,000
46-PHOTOCOPYING SUPPLIES	7,939	9,030	7,657	10,000	10,100
47-MAINTENANCE & REPAIR PARTS			20		
48-TOOLS & SMALL EQUIP.					
49-OTHER SUPPLIES	1,285			1,000	1,010
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	2,330	3,143	1,590	2,500	2,525
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
71-MISCELLANEOUS					
72-CONTINGENCY					
74-PROGRAMS & PROJECTS	264,093	72,114			

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES					500
82-TRAINING & EDUCATION	398			500	500
83-IN-HOUSE TRAINING					
84-MILEAGE				250	250
85-TRAVEL					250
-----	-----	-----	-----	-----	-----
TOTAL-RECORDER OF DEEDS	999,753	818,714	823,391	928,206	1,097,666
-----	-----	-----	-----	-----	-----
REGISTER IN CHANCERY					
PERSONAL SERVICES					
11-REGULAR SALARIES	75,890	79,839	66,257	18,089	
12-VISION PLAN		180	186	96	
13-DENTAL PLAN	3,136	2,483	856	312	
14-FICA TAXES	5,673	5,975	5,002	1,384	
16-GROUP HOSPITAL	22,080	25,440	17,490	7,800	
19-PENSION PLAN	6,580	6,068	6,775	1,628	
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	84	18	12		

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
32-FREIGHT & POSTAGE	310	523	315		
36-MAINTENANCE & REPAIR	835	726	351		
37-PRINTING & BINDING	354	353	59		
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES		78			
SUPPLIES					
41-OFFICE SUPPLIES	904	791	266		
44-DUES & SUBSCRIPTIONS		53			
45-PERMANENT RECORD BOOKS		558			
46-PHOTOCOPYING SUPPLIES	473	499	173		
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	7,887	824	120		
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					
74-PROGRAMS & PROJECTS					
TRAVEL AND TRAINING					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
81-SEMINARS & CONFERENCES					
84-MILEAGE			88		
85-TRAVEL			53		
	-----	-----	-----	-----	-----
<u>TOTAL-REGISTER IN CHANCERY</u>	124,206	124,408	98,003	29,309	0
	-----	-----	-----	-----	-----
<u>REGISTER OF WILLS</u>					
PERSONAL SERVICES					
11-REGULAR SALARIES	104,689	108,932	121,197	131,346	137,763
12-VISION PLAN	295	40	74	576	575
13-DENTAL PLAN	486	1,001	1,378	1,872	1,872
14-FICA TAXES	7,814	8,152	9,143	10,048	10,539
16-GROUP HOSPITAL	23,509	33,390	39,644	46,800	54,000
19-PENSION PLAN	9,236	8,324	10,792	11,821	16,532
PROFESSIONAL SERVICES					
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	147	360	48	400	400

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
32-FREIGHT & POSTAGE	1,280	1,627	1,376	1,200	1,200
33-UTILITIES					
34-RENTALS & LEASES					
35-INSURANCE					
36-MAINTENANCE & REPAIR	500	603	489	500	800
37-PRINTING & BINDING	1,356	1,531	1,141	1,200	1,500
38-ADVERTISING					
39-OTHER CONTRACTUAL SERVICES	2,655	3,556	3,228	5,000	5,000
SUPPLIES					
41-OFFICE SUPPLIES	736	845	1,754	1,500	1,500
44-DUES & SUBSCRIPTIONS					
45-PERMANENT RECORD BOOKS	488	693	628	700	700
46-PHOTOCOPYING SUPPLIES	1,390	1,642	1,014	2,000	2,000
49-OTHER SUPPLIES					
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	6,038	547	2,997	1,500	1,500
59-OTHER CAPITAL OUTLAYS					
OTHER EXPENDITURES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
74-PROGRAMS & PROJECTS	5,000				
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES				200	200
82-TRAINING & EDUCATION	271			600	600
83-IN-HOUSE TRAINING					
84-MILEAGE					
85-TRAVEL					
-----	-----	-----	-----	-----	-----
TOTAL-REGISTER OF WILLS	165,890	171,243	194,903	217,263	236,681
-----	-----	-----	-----	-----	-----
SHERIFF					
PERSONAL SERVICES					
11-REGULAR SALARIES	161,917	145,917	178,689	192,348	240,877
12-VISION PLAN		125	163	768	864
13-DENTAL PLAN	1,981	1,131	1,009	2,496	2,808
14-FICA TAXES	12,210	11,066	13,412	14,715	18,427
16-GROUP HOSPITAL	39,208	36,570	57,342	62,400	81,000
19-PENSION PLAN	14,149	13,472	13,412	17,311	28,905

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
PROFESSIONAL SERVICES					
23-LEGAL			493		1,000
29-OTHER PROF. SERVICES					
CONTRACTUAL SERVICES					
31-TELEPHONE & TELEGRAPH	487	1,052	953	2,000	3,500
32-FREIGHT & POSTAGE	2,214	1,776	2,308	2,000	3,000
33-UTILITIES					
34-RENTALS & LEASES		1,399	1,865	2,300	3,000
35-INSURANCE	4,895	8,916	12,610	8,900	23,580
36-MAINTENANCE & REPAIR	2,242	1,526	1,630	2,200	2,200
37-PRINTING & BINDING	211				
38-ADVERTISING			194	200	250
39-OTHER CONTRACTUAL SERVICES					
SUPPLIES					
41-OFFICE SUPPLIES	3,007	1,958	2,165	2,000	2,500
42-FUEL	3,269	3,101	3,820	4,000	6,000
44-DUES & SUBSCRIPTIONS	50	429	317	500	500
45-PERMANENT RECORD BOOKS				400	400
46-PHOTOCOPYING SUPPLIES	1,146	801	644	1,500	1,500
47-MAINTENANCE & REPAIR PARTS	800	553	335	1,200	2,000

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
48-TOOLS & SMALL EQUIP.	3,866	1,078	2,686	3,000	3,000
49-OTHER SUPPLIES	947	478	551	500	500
CAPITAL OUTLAY					
57-IMPROVEMENTS OTHER THAN BLDGS.					
58-MACHINERY & EQUIPMENT	1,325	3,979	11,436	10,000	20,000
59-OTHER CAPITAL OUTLAYS	12,500	32,992	39,000	24,000	
OTHER EXPENDITURES					
71-MISCELLANEOUS					
74-PROGRAMS & PROJECTS					
77-UNIFORMS	5,038	1,720	3,479	2,500	3,000
TRAVEL AND TRAINING					
81-SEMINARS & CONFERENCES			239	3,000	3,000
82-TRAINING & EDUCATION	1,119	255	815	4,000	4,000
83-IN-HOUSE TRAINING				500	1,000
84-MILEAGE				250	300
85-TRAVEL	1,145	1,377	1,932	250	500
TOTAL-SHERIFF	273,726	271,671	351,499	365,238	457,611
	-----	-----	-----	-----	-----

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
TOTAL-CONSTITUTIONAL OFFICES	1,646,306	1,475,410	1,561,081	1,644,543	1,898,030
COMMUNITY DEVELOPMENT PROGRAM -					
GENERAL FUND CONTRIBUTIONS					
PERSONAL SERVICES					
11-REGULAR SALARIES	62,780	62,245	56,144	81,869	80,271
12-VISION PLAN	100	190	1,370	576	576
13-DENTAL PLAN	3,215	3,547	1,054	1,872	1,872
14-FICA TAXES	5,360	4,576	6,166	6,038	6,678
16-GROUP HOSPITAL	13,700	19,975	17,142	21,800	28,000
17-WORKMEN'S COMPENSATION					
19-PENSION PLAN	12,100	12,502	14,100	15,603	21,586
PROFESSIONAL SERVICES					
21-ACCOUNTING & AUDITING			3,620	1,800	2,000
23-LEGAL				200	200
CONTRACTUAL SERVICES					
34-RENTALS & LEASES					

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
	-----	-----	-----	-----	-----
38-ADVERTISING					
SUPPLIES					
41-OFFICE SUPPLIES	136	3	659		
CAPITAL OUTLAY					
58-MACHINERY & EQUIPMENT			1,229		1,500
TRAVEL AND TRAINING					
84-MILEAGE					
85-TRAVEL			48		
-----	-----	-----	-----	-----	-----
<u>TOTAL-COMMUNITY DEV. PROGRAM- GENERAL FUND CONTRIBUTIONS</u>	97,391	103,038	101,532	129,758	142,683
-----	-----	-----	-----	-----	-----
<u>SUBTOTAL-ALL DEPARTMENTS</u>	30,909,297	29,709,946	32,535,892	29,031,767	31,741,146

Sussex County Council General Fund - Fiscal 2004 Budget

	FISCAL 2000 ACTUAL	FISCAL 2001 ACTUAL	FISCAL 2002 ACTUAL	FISCAL 2003 BUDGET	FISCAL 2004 BUDGET
RESERVE FOR CONTINGENCIES	67,262			930,681	915,382
APPROPRIATED RESERVE				2,516,306	6,254,989
<u>TOTAL-RESERVE FOR</u>	67,262	0	0	3,446,987	7,170,371
<u>CONTINGENCIES</u>					
<u>TOTAL GENERAL FUND</u>	30,976,559	29,709,946	32,535,892	32,478,754	38,911,517
<u>EXPENDITURES</u>					

**SUSSEX COUNTY COUNCIL
NON-SEWER & WATER CAPITAL IMPROVEMENT FUND
STATEMENT OF ANTICIPATED REVENUES AND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2004**

**AMOUNT FOR YEAR
ENDING JUNE 30,2004**

REVENUE:

Taxes	\$655,100
Realty Transfer Tax	\$1,850,000
Federal Airport Grant	\$913,730
State of Delaware - Airport Grant	\$50,763
State of Delaware-Courthouse Addition	\$91,793
Road Project Special Assessments	\$13,000
Landfill Water Connections	\$10,000
Investment Income	\$20,000

TOTAL REVENUE

\$3,604,386

**SUSSEX COUNTY COUNCIL
NON-SEWER & WATER CAPITAL IMPROVEMENT FUND
STATEMENT OF ANTICIPATED REVENUES AND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2004**

**AMOUNT FOR YEAR
ENDING JUNE 30,2004**

EXPENDITURES:

Capital Improvement Fund	\$1,626,131
Airport - Runway 10-28 Construction	\$481,922
Airport - Vasi Lights Replacements	\$200,000
Airport - Perimeter Fencing, Design	\$111,111
Airport - Equipment Storage Facility	\$222,222
Airport - Clear Zone	\$500,000
 Airport - Expand Terminal Building Parking	\$30,000
Airport - Fire Protection	\$353,000
 Administrative Building - Telephone System	\$80,000
	\$3,604,386

Sussex County Council - Community Development & Housing Program - Fiscal 2004 Budget

	TOTAL FISCAL 2004 BUDGET	COMMUNITY DEV. GRANT 2004 BUDGET	FMHA REHAB GRANT 2004 BUDGET	STATE HOUSING LOAN PROGRAM 2004 BUDGET
	-----	-----	-----	-----
<u>REVENUES:</u>				
GRANTS	1,239,000	1,189,000	50,000	
REHAB LOANS	210,000			210,000
-----	-----	-----	-----	-----
ESTIMATED REVENUES FOR FISCAL 2004	1,449,000	1,189,000	50,000	210,000
-----	-----	-----	-----	-----
<u>EXPENDITURES:</u>				
PERSONAL SERVICES				
11-REGULAR SALARIES	99,613	91,613	5,000	3,000
14-FICA TAXES	7,083	7,083		
16-GROUP HOSPITAL	26,000	26,000		
'CONTRACTUAL SERVICES				
31-TELEPHONE & TELEGRAPH	1,200	1,200		
32-POSTAGE	400	400		

Sussex County Council - Community Development & Housing Program - Fiscal 2004 Budget

	TOTAL FISCAL 2004 BUDGET	COMMUNITY DEV. GRANT 2004 BUDGET	FMHA REHAB GRANT 2004 BUDGET	STATE HOUSING LOAN PROGRAM 2004 BUDGET
	-----	-----	-----	-----
33-UTILITIES	0			
34-RENTALS & LEASES	2,500	2,500		
38-ADVERTISING	2,500	2,500		
39-OTHER CONTRACTUAL SERVICES	1,301,000	1,049,000	45,000	207,000
SUPPLIES				
41-OFFICE SUPPLIES	1,500	1,500		
44-DUES & SUBSCRIPTIONS	300	300		
TRAVEL AND TRAINING				
82-TRAINING & EDUCATION	404	404		
84-MILEAGE	6,000	6,000		
85-TRAVEL	500	500		
-----	-----	-----	-----	-----
TOTAL-COMM.DEV. HOUSING PROGRAMS				
BUDGET REQUEST FOR FISCAL 2004	1,449,000	1,189,000	50,000	210,000
-----	-----	-----	-----	-----

**SUSSEX COUNTY COUNCIL
SEWER AND WATER DISTRICTS
STATEMENT OF TOTAL ANTICIPATED REVENUE AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2004**

**AMOUNT FOR YEAR
ENDING JUNE 30, 2004**

Revenues:

Assessment Charges	\$7,946,051
Service Charges	\$8,749,069
Investment Income	\$343,869
Permit Fees	\$148,100
Holding Tank & Septage Fees	\$225,000
Lateral Installation Income	\$357,500
Connection Fees	\$835,208
County Contribution - Transfer Tax	\$1,576,386
Rent & Farm Income	\$22,170
State Grants	\$120,000
Available Surplus	\$3,084,274

TOTAL REVENUE

\$23,407,627

Expenditures:

Operation and Maintenance	\$10,361,927
Bond Retirement and Interest	\$13,045,700

TOTAL EXPENDITURES

\$23,407,627

**SUSSEX COUNTY COUNCIL
SEWER AND WATER DISTRICTS
ANNUAL ASSESSMENT
AND SERVICE CHARGE RATES
FOR THE YEAR ENDED JUNE 30, 2004**

DISTRICT	TOTAL ASSESSMENT RATES PER FRONT FOOT		TOTAL SERVICE CHARGE PER EQUIVALENT DWELLING UNIT	
	Fiscal 2004	Fiscal 2003	Fiscal 2004	Fiscal 2003
Bethany Sewer - Proper	\$0.69	\$0.69	\$195.10	\$195.10
Bethany Sewer - Cedar Neck	\$5.99	\$5.99	\$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		\$212.00	
Ellendale Sewer - New Market	\$5.24		\$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 2004 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	98.64	83.60	123.22	271.32
Total Bill	260.90	297.04	239.26	237.10	293.74	315.23	499.69	466.42
FISCAL 2003 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	98.64	83.60	123.22	271.32
Total Bill	260.90	297.04	239.26	237.10	293.74	315.23	499.69	466.42
INCREASE/(DECREASE): COMPARING FISCAL 2004 TO FISCAL 2003								
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	72	88	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 2004 TOTAL CHARGES:								
Service Charge	195.10	157.62	219.41	202.00	195.10	195.10	195.10	195.10
Assessment Charge	875.27	315.21	194.56	441.75	273.90	389.30	364.32	
Total Bill	1,070.37	472.83	413.97	643.75	469.00	584.40	559.42	195.10
FISCAL 2003 ACTUAL:								
Service Charge	195.10	157.62	219.41	202.00	195.10	195.10	195.10	195.10
Assessment Charge	875.27	315.21	194.56	441.75	273.90	389.30	364.32	
Total Bill	1,070.37	472.83	413.97	643.75	469.00	584.40	559.42	195.10
INCREASE/(DECREASE): COMPARING FISCAL 2004 TO FISCAL 2003								
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	73	79	128	95	83	85	99	89

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

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

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

FISCAL 2004 TOTAL CHARGES:

Service Charge	195.10	195.10	212.00
Assessment Charge	544.64	455.24	198.97
Total Bill	739.74	650.34	410.97

FISCAL 2003 ACTUAL:

Service Charge	195.10	195.10	
Assessment Charge	544.64	455.24	
Total Bill	739.74	650.34	0.00

INCREASE/(DECREASE): COMPARING FISCAL 2004
TO FISCAL 2003

Service Charge	0.00	0.00	
Assessment Charge	0.00	0.00	
Total Bill	0.00	0.00	
Percentage Increase/(Decrease)	0.00%	0.00%	

*NOTE: Average Front Footage per billable account by District	148	76	101
------------------------------------------------------------------	-----	----	-----

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2004**

**TOTAL
BUDGET FOR
FISCAL 2004**

OPERATIONS EXPENSES

30-CONTRACTUAL SERVICES:	
31-WATER PURCHASED	370,000
32-WASTEWATER TREATMENT	774,365
33-POWER PURCHASED	644,000
38-OTHER UTILITIES	123,762
40-SUPPLIES:	
41-OPERATING SUPPLIES & EXPENSES	72,500
45-CHEMICALS	77,000
45-TRANSPORTATION EXPENSE	184,000
47-FARMING	61,250
48-TOOLS & SMALL EQUIPMENT	3,000
49-OTHER SUPPLIES	15,000
70-OTHER EXPENDITURES:	
71-MISCELLANEOUS EXPENDITURES	20,000
80-TRAVEL AND TRAINING:	
82-TRAINING & EDUCATION	15,000
<u>TOTAL OPERATIONS EXPENSES</u>	<u>2,359,877</u>

MAINTENANCE EXPENSES

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2004**

**TOTAL
BUDGET FOR
FISCAL 2004**

10-PERSONAL SERVICES:	
11-OPERATIONS & MAINTENANCE SALARIES	2,159,926
12-VISION PLAN	7,200
13-DENTAL PROGRAM	23,400
14-FICA TAXES	165,234
15-BLOOD BANK	0
16-GROUP HOSPITAL	675,000
17-WORKMEN'S COMPENSATION	64,798
18-UNEMPLOYMENT	0
19-PENSION CONTRIBUTIONS	259,191
40-MAINTENANCE:	
41-STRUCTURES	440,000
42-COLLECTION SYSTEM	45,000
43-SERVICE LINES	5,000
44-PUMPING SYSTEM	114,500
45-TREATMENT PLANT	69,000
46-HYDRANTS	4,000
47-METERS	2,000
48-WATER MAINS	4,000
49-OUTFALL	3,000
80-TRAVEL AND TRAINING:	
84-MILEAGE EXPENSE	2,000
<u>TOTAL MAINTENANCE EXPENSES</u>	<u>4,043,249</u>

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2004**

**TOTAL
BUDGET FOR
FISCAL 2004**

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	5,000
58-HYDRANTS	0
59-PUMPING EQUIPMENT	0
51-COLLECTION SYSTEM:	
51-LAND & LAND RIGHTS	11,000
52-STRUCTURES & IMPROVEMENTS	0
53-FORCE MAINS	14,000
54-GRAVITY SEWERS	143,000
55-MANHOLES	14,000
52-PUMPING SYSTEM	
51-LAND & LAND RIGHTS	0
52-STRUCTURES & IMPROVEMENTS	0
53-RECEIVING WELLS & PUMP PITS	0
54-PUMPING EQUIPMENT	190,110
53-TREATMENT AND DISPOSAL PLANT:	
51-LAND & LAND RIGHTS	0
52-STRUCTURES & IMPROVEMENTS	0

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2004**

**TOTAL
BUDGET FOR
FISCAL 2004**

53-TREATMENT & DISPOSAL EQUIPMENT	264,080
54-OUTFALL SEWER	0
59-OTHER TREATMENT & DISPOSAL EQUIP	0
54-GENERAL PLANT:	
51-LAND & LAND RIGHTS	0
52-STRUCTURES & IMPROVEMENTS	40,000
53-OFFICE FURNITURE & EQUIPMENT	19,880
54-TRANSPORTATION EQUIPMENT	168,000
55-TOOLS & WORK EQUIPMENT	50,200
56-LABORATORY EQUIPMENT	13,580
57-MISCELLANEOUS GENERAL PROPERTY	5,000
58-INTANGIBLE CAPITAL OUTLAYS	
51-INTANGIBLE PLANT	0
TOTAL CAPITAL OUTLAYS	
	942,850
ADMIN. & GENERAL - ENGINEERING ADMINISTRATION	
10-PERSONAL SERVICES:	
11-SALARIES	778,236
12-VISION PLAN	2,496
13-DENTAL PLAN	8,112
14-FICA TAXES	59,535
16-GROUP HOSPITAL	234,000

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2004**

	TOTAL BUDGET FOR FISCAL 2004
17-WORKMEN'S COMPENSATION	11,674
19-PENSION CONTRIBUTIONS	93,388
20-PROFESSIONAL SERVICES:	
21-ACCOUNTING	9,300
23-LEGAL	20,800
24-ENGINEERING	809,000
25-DATA PROCESSING	0
30-CONTRACTUAL SERVICES	
31-TELEPHONE	25,000
34-RENTALS & LEASES	18,353
35-INSURANCE EXPENSE	276,900
36-MAINTENANCE EXPENSE	1,660
40-SUPPLIES	
41-OFFICE SUPPLIES & EXPENSES	45,000
70-OTHER EXPENDITURES	
71-MISCELLANEOUS EXPENDITURES	0
72-CONTINGENCIES	50,917
80-TRAVEL & TRAINING	
81-SEMINARS & CONFERENCES	5,500
82-TRAINING & EDUCATION	10,101
84-MILEAGE	1,827
85-TRAVEL	12,630
<u>TOTAL ADMINISTRATIVE AND GENERAL-</u>	<u>2,474,429</u>

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2004**

**TOTAL
BUDGET FOR
FISCAL 2004**

ENGINEERING ADMINISTRATION

UTILITY BILLING

64-GENERAL EXPENSES:

10-PERSONAL SERVICES:

11-SALARIES	300,925
12-VISION PLAN	1,055
13-DENTAL PLAN	3,432
14-FICA TAXES	23,024
15-GROUP HOSPITAL	99,000
16 WORKMEN'S COMPENSATION	0
19-PENSIONS	36,111

20-PROFESSIONAL SERVICES:

22-BOARDS & COMMISSIONS	3,625
23-LEGAL	1,500
25-DATA PROCESSING	0

30-CONTRACTUAL SERVICES

32-POSTAGE	48,000
34-RENTAL & LEASES	1,200
36-MAINTENANCE EXPENSE	2,000

40-SUPPLIES

41-OPERATING SUPPLIES & EXPENSES	16,000
----------------------------------	--------

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2004**

**TOTAL
BUDGET FOR
FISCAL 2004**

50-CAPITAL OUTLAYS:	
53-OFFICE FURNITURE & EQUIPMENT	4,050
57-MISCELLANEOUS GENERAL PROPERTY	0
70-OTHER EXPENDITURES	
71-MISCELLANEOUS EXPENDITURES	0
80-TRAVEL & TRAINING	
81-SEMINARS & CONFERENCES	500
82-TRAINING & EDUCATION	500
84-MILEAGE	500
85-TRAVEL	100
	0
<hr/>	
<u>TOTAL UTILITY BILLING</u>	<u>541,522</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 2004**

**TOTAL
BUDGET FOR
FISCAL 2004**

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 2004**

**TOTAL
BUDGET FOR
FISCAL 2004**

ADMINISTRATIVE AND GENERAL - ENGINEERING ADMINISTRATION	
93 - REIMBURSEMENTS TO GENERAL FUND	0
TOTAL COST ACCOUNTING CENTERS	0
TREATMENT BOND DEBT SERVICE COSTS:	
BOND PAYMENTS DUE	3,066,405
COST SUMMARY	
TOTAL OPERATIONS EXPENSES	2,359,877
TOTAL MAINTENANCE EXPENSES	4,043,249
TOTAL CAPITAL OUTLAYS	942,850
TOTAL ENGINEERING ADMINISTRATION	2,474,429
TOTAL UTILITY BILLING	541,522

**SUSSEX COUNTY COUNCIL - WATER AND SEWER
OPERATIONS BUDGET FOR FISCAL 2004**

**TOTAL
BUDGET FOR
FISCAL 2004**

	0
TOTAL COST CENTER ACCOUNTING	
	3,066,405
TOTAL TREATMENT BOND DEBT SERVICE	

<u>TOTAL WATER AND SANITARY SEWER DISTRICT OPERATIONS AND MAINTENANCE ANTICIPATED EXPENDITURES</u>	<u>13,428,332</u>

SUSSEX COUNTY COUNCIL
APPROPRIATED RESERVE
BUDGET
FOR THE YEAR ENDING JUNE 30, 2004

	AMOUNT FOR YEAR ENDING JUNE 30, 2004
REVENUE:	

Funds Available - Appropriated Reserves	\$6,254,989

TOTAL REVENUE	\$6,254,989

EXPENDITURES:	

Airport Safety Equipment - Foam	\$15,000
Capital Improvements - Public Safety	\$2,205,240
Community Improvements:	
Blades Marina	\$20,000
Bridgeville Historical Society	\$5,000
Del. Community Foundation	\$2,500
Del. Soybean Board	\$5,000
Del. Vegetable Growers-Processor Incentive Program	\$20,000
Dry Dock	\$5,000
Georgetown Train Station	\$5,000
Greenwood Historical Society	\$5,000
Indian River Soccer Program	\$4,750
Inland Bay Center Building	\$50,000
Marvel Museum	\$10,000
Milton Historical Society	\$5,000
Rehoboth Historical Society	\$2,000
Seaford Historical Society	\$10,000

SUSSEX COUNTY COUNCIL
APPROPRIATED RESERVE
BUDGET
FOR THE YEAR ENDING JUNE 30, 2004

	AMOUNT FOR YEAR ENDING JUNE 30, 2004

County Libraries - computer replacements	\$75,000
Local Library Funding	\$75,000
Milton Library - Furniture and Equip.	\$110,000
Open Space Land Trust Funding	\$625,499
Sewer Project Grants:	
Blades Sewer District	\$67,000
Cedar Neck Sewer Project	\$500,000
Dags.Frankford Sewer	\$500,000
Ellendale Sewer	\$200,000
Fenwick Sewer District	\$200,000
Inland Bays Sewer Treatment	\$550,000
So.Coastal Regional Wastewater Facilities	\$573,000
West Rehoboth Sewer Treatment	\$310,000
County Wastewater Relief Program	\$100,000
<u>Total Expenditures</u>	----- \$6,254,989 -----

Sussex County Council - Fiscal 2004 Capital Project Program

FISCAL 2004

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>OTHER</u>
--	------------------------	----------------------------	--------------------------	-----------------------	---------------------	-----------------	----------------	--------------

NON-SEWER AND WATER PROJECTS:

AIRPORT - EQUIPMENT STORAGE FACILITY	222,222	11,111		200,000	11,111			
AIRPORT - CLEAR ZONE	500,000	25,000		450,000	25,000			
AIRPORT - EXPAND TERMINAL BLDG. PARKING	30,000	30,000						
AIRPORT - FIRE PROTECTION	353,000	353,000						
AIRPORT - PERIMETER FENCE	111,111	5,556		100,000	5,555			
AIRPORT - REHABILITATE CROSSWIND RW 10-28	481,922	24,096		433,730	24,096			
AIRPORT - VASI LIGHT REPLACEMENT	200,000	10,000		180,000	10,000			
ADMINISTRATION BLDG.- PARKING LOT EXPANSION	65,000	65,000						
ADMINISTRATION BLDG.-TELEPHONE SYSTEM	80,000	80,000						
COUNTY RECORDS STORAGE FACILITY	845,000	845,000						
EMERG. OPER. CTR.-COMMUN. WORKSHOP/GARAGE	120,000	120,000						
ENERG. OPER. CTR. - BUILDING	250,000	250,000						
INDUSTRIAL PARK - WATER- ELECTRICAL SYSTEM	200,000	200,000						
LANDFILL POSTCLOSURE LIABILITY	225,000	225,000						
LIBRARY - MILTON LIBRARY EXPANSION	1,400,000	300,000			700,000			400,000
WEST COMPLEX PARKING LOT REHAB.	65,000	65,000						

WATER AND SEWER DISTRICT PROJECTS:

BAYVIEW ESTATES SEWER DISTRICT	100,000	6,000			25,000	69,000		
BETHANY - COMMUNICATION UPGRADE OF STATIONS	10,900		10,900					
BETHANY SEWER - TINGLE ROAD LINE REPAIR	108,000		108,000					
CEDAR NECK SEWER SYSTEM	10,000,000	1,000,000			2,500,000	1,400,000	4,700,000	400,000
DAGS.FRANKFORD SEWER - DELA. AVE. EXTENSION	251,000			188,250			62,750	
DAGS.FRANKFORD SEWER - TRT.EXPANSION STUDY	70,000	50,000			20,000			
DEWEY SEWER - P.S. 6 REBUILD	15,000		15,000					
DEWEY SEWER - RESURFACE WETWELLS	17,500		17,500					
DEWEY WATER - WATER TOWER PAINTING	362,000		362,000					
FENWICK - RT. 54 PARALLEL PIPELINE	450,000	200,000				250,000		
HOLTS LANDING SEWER DISTRICT	228,000					228,000		

Sussex County Council - Fiscal 2004 Capital Project Program

FISCAL 2004

PROJECTS

	ESTIMATED COSTS	REALTY TRANSFER TAX	WATER & SEWER	FEDERAL GRANTS	STATE GRANTS	SRF LOAN	RD LOAN	OTHER
LONG NECK SEWER - P.S. 80 VFD INSTALL	52,000		52,000					
LONG NECK/ANGOLA - TREATMENT EXPENSE	9,650,000	550,000				9,000,000		100,000
MILLER CREEK SEWER DISTRICT	200,000			28,000	46,000	62,000	64,000	
OAK ORCHARD SEWER DISTRICT	5,200,000	312,000		624,000	1,976,000	1,196,000	1,092,000	
SCRWF - BLOWER ROOM ROOF	20,000		20,000					
SCRWF - EXPANSION AND UPGRADE	4,500,000					4,500,000		
SCRWF - PUMP STATION 30 UPGRADE	700,000							700,000
SCRWF - SAND FILTER	40,000		40,000					
SCRWF - SCAPS STUDY	389,000	289,000			100,000			
SCRWF - STRUCTURAL EVALUATION OF TANKS	25,000		25,000					
SCUDA - SCADA	212,000		212,000					
SCUDA - TRANSPORTATION EQUIPMENT	168,000		168,000					
SEA COUNTRY ESTATES SEWER DISTRICT	100,000	10,000			64,000	26,000		
SOUTH OCEAN VIEW SEWER	100,000					100,000		
SO.BETH.SEWER - RELINE BAYVIEW PARK	70,000		70,000					
WEST REH. SEWER - 2 IRRIGATION PUMP REBUILDS	76,380		76,380					
WEST REH. SEWER - LAGOON RESTORATION	310,000	310,000						
WEST REH. SEWER - PINETOWN EXTENSION	521,000			349,070	171,930			
WEST REH. SEWER - TREATMENT EXPANSION	5,000,000					5,000,000		
WEST REH.SEWER - UTILITY BUILDING	75,000		75,000					
Total	44,169,035	5,335,763	1,251,780	2,553,050	5,678,692	21,831,000	5,918,750	1,600,000

Sussex County Council - Capital Project Program for Fiscal 2004-2008

PROJECT	TOTAL FOR FISCAL 2004 THRU FISCAL 2008	2004	2005	2006	2007	2008
<u>NON-SEWER AND WATER PROJECTS:</u>						
AIRPORT - CLEAR ZONE	500,000	500,000				
AIRPORT - EQUIPMENT STORAGE FACILITY	222,222	222,222				
AIRPORT - EXPAND TERMINAL BLDG. PARKING	30,000	30,000				
AIRPORT - EXTEND RUNWAY 4-22	4,950,000		4,950,000			
AIRPORT - FIRE PROTECTION	353,000	353,000				
AIRPORT - MAP & LAND USE PLAN UPDATE	222,222					222,222
AIRPORT - PERIMETER FENCE	111,111	111,111				
AIRPORT - PRECISION APPROACH RADIO CONTROLS	1,322,222			222,222	1,100,000	
AIRPORT - REHABILITATE CROSSWIND RW 10-28	1,981,922	481,922		1,500,000		
AIRPORT - REPLACE AIRFIELD BEACON	55,555		55,555			
AIRPORT - REPLACE MITL'S	222,222					222,222
AIRPORT - REPLACE VASI LIGHTS	200,000	200,000				
AIRPORT - REHAB. TAXIWAY'S A,B, & C	1,111,111				1,111,111	
AIRPORT - STORM DRAIN REPAIRS	166,666				166,666	
AIRPORT - TRACTOR, LOADER EQUIPMENT	144,444		144,444			
ADMIN. BLDG. - PARKING LOT EXPANSION	65,000	65,000				
ADMIN. BLDG. - TELEPHONE SYSTEM	80,000	80,000				
COUNTY ADMINISTRATION BUILDING IMPROVEMENTS	300,000			150,000	150,000	
COUNTY RECORDS STORAGE FACILITY	845,000	845,000				
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	
INDUSTRIAL PARK - WATER- ELECTRICAL SYSTEM	200,000	200,000				
LANDFILL POST CLOSURE LIABILITY	1,375,000	225,000	250,000	275,000	300,000	325,000
LIBRARY - GREENWOOD LIBRARY EXPANSION	1,000,000		200,000	800,000		
LIBRARY - MILTON LIBRARY EXPANSION	1,400,000	1,400,000				
LIBRARY - SOUTH COASTAL BUILDING EXPANSION	1,000,000		200,000	800,000		

Sussex County Council - Capital Project Program for Fiscal 2004-2008

PROJECT	TOTAL FOR FISCAL 2004 THRU FISCAL 2008	2004	2005	2006	2007	2008
WEST COMPLEX - PARKING LOT REHAB.	65,000	65,000				

WATER AND SEWER DISTRICT PROJECTS:

ANGOLA SEWER DISTRICT	250,000					250,000
BAYVIEW ESTATES SEWER DISTRICT	3,226,000	100,000	2,926,000	200,000		
BETHANY SEWER - COMMUNICATION SYST.UPGRADES	10,900	10,900				
BETHANY SEWER - GRAVITY SEWER REPAIRS	100,000			100,000		
BETHANY SEWER - PUMP STATION REBUILDS	50,000			50,000		
BETHANY SEWER - TINGLE ROAD LINE REPAIR	108,000	108,000				
CEDAR NECK SEWER SYSTEM	12,100,000	10,000,000	2,100,000			
DAGS.FRANKFORD SEWER - DELA. AVE. EXTENSION	251,000	251,000				
DAGS.FRANKFORD SEWER - EXPANSION/TREATMENT	1,570,000	70,000	500,000	1,000,000		
DEWEY SEWER - GRAVITY SEWER REPAIRS	100,000				100,000	
DEWEY SEWER - P.S. 6 REBUILD	15,000	15,000				
DEWEY SEWER - RESURFACE WETWELLS	17,500	17,500				
DEWEY WATER - WATER TOWER PAINTING	362,000	362,000				
FENWICK - RT. 54 PARALLEL PIPELINE	2,650,000	450,000	2,200,000			
FENWICK - PUMP STATION REBUILDS	100,000			50,000	50,000	
HENLOPEN - GENERATOR REPLACEMENT	40,000		40,000			
HOLTS LANDING SEWER DISTRICT	1,528,000	228,000	1,300,000			
JOHNSON CROSSROADS SEWER DISTRICT	250,000					250,000
LONG NECK SEWER - P.S. 80 VFD INSTALL	52,000	52,000				
LONG NECK/ANGOLA - TREATMENT EXPENSE	14,650,000	9,650,000	5,000,000			
MILLER CREEK SEWER DISTRICT	9,750,000	200,000	300,000	4,625,000	4,625,000	
NO. MILLVILLE SEWER	28,200,000		650,000	650,000	13,450,000	13,450,000
OAK ORCHARD SEWER DISTRICT	10,779,000	5,200,000	5,579,000			
SCRWF - BLOWER ROOM ROOF	20,000	20,000				

Sussex County Council - Capital Project Program for Fiscal 2004-2008

PROJECT	TOTAL FOR	2004	2005	2006	2007	2008
	FISCAL 2004 THRU FISCAL 2008					
SCRWF - EXPANSION AND UPGRADE	20,600,000	4,500,000	4,800,000	7,700,000	3,600,000	
SCRWF - PUMP STATION 30 UPGRADE	700,000	700,000				
SCRWF - SAND FILTER	40,000	40,000				
SCRWF - SCAPS STUDY	389,000	389,000				
SCRWF - STRUCTURAL EVALUATION OF TANKS	25,000	25,000				
SCRWF - VACUUM CLEAN JET TRUCK	200,000			200,000		
SCUDA - SCADA	212,000	212,000				
SCUDA - TRANSPORTATION EQUIPMENT	368,000	168,000	50,000	50,000	50,000	50,000
SEA COUNTRY ESTATES SEWER DISTRICT	908,000	100,000	808,000			
SEWER & WATER - ASBUILT PROJECT	200,000		200,000			
SOUTH OCEAN VIEW SEWER DISTRICT	5,900,000	100,000	225,000	2,787,500	2,787,500	
SO.BETH.SEWER - GRAVITY SEWER REPAIRS	170,000	70,000	100,000			
WEST REH. SEWER - IRRIGATION PUMP REBUILDS	152,380	76,380	76,000			
WEST REH. SEWER - LAGOON RESTORATION	310,000	310,000				
WEST REH. SEWER - LAGOON TRACTOR	75,000			75,000		
WEST REH. SEWER - PINETOWN EXTENSION	521,000	521,000				
WEST REH. SEWER - PUMP UPGRADES	48,000		12,000	12,000	12,000	12,000
WEST REH. SEWER - ROAD RESURFACING	25,000		25,000			
WEST REH. SEWER - TREATMENT EXPANSION	12,750,000	5,000,000	3,000,000	3,750,000	1,000,000	
WEST REH.SEWER - UTILITY BUILDING	75,000	75,000				
TOTAL	152,690,477	44,169,035	39,940,999	25,096,722	28,702,277	14,781,444

FUNDING:

GENERAL FUND	13,633,585	5,335,763	5,758,600	1,423,111	768,889	347,222
WATER & SEWER	3,024,780	1,251,780	712,000	787,000	212,000	62,000

Sussex County Council - Capital Project Program for Fiscal 2004-2008

PROJECT	TOTAL FOR FISCAL 2004 THRU FISCAL 2008	2004	2005	2006	2007	2008
FEDERAL GRANTS	13,284,528	2,553,050	5,346,479	2,197,500	2,787,499	400,000
STATE GRANTS	13,303,554	5,678,692	4,420,140	1,999,861	1,182,639	22,222
OTHER GRANTS	1,600,000	1,600,000				
BONDS (STATE, RD & COUNTY)	107,844,030	27,749,750	23,703,780	18,689,250	23,751,250	13,950,000
TOTAL	152,690,477	44,169,035	39,940,999	25,096,722	28,702,277	14,781,444