

**BUDGET - FISCAL 2006**

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

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

**Revenue:**

|   |                     |
|---|---------------------|
| <b>General Fund</b>                                   | <b>\$53,299,657</b> |
| <b>Capital Improvement Fund - Non Sewer and Water</b> | <b>\$14,341,136</b> |
| <b>Community Development Grant</b>                    | <b>\$1,443,000</b>  |
| <b>Sewer and Water Districts</b>                      | <b>\$27,682,537</b> |
| <b>Capital Project Program Funding*</b>               | <b>\$38,407,000</b> |

**TOTAL REVENUE**

**\$135,173,330**

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

## Sussex County Council General Fund - Revenue and Expenditure Summary

|   | 2002 ACTUAL | 2003 ACTUAL | 2004 ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---|-------------|-------------|-------------|-----------------------|-----------------------|
|   | -----       | -----       | -----       | -----                 | -----                 |
| <b>REVENUES</b>                             |             |             |             |                       |                       |
| <b>TAXES</b>                                |             |             |             |                       |                       |
| PROPERTY - COUNTY                           | 7,705,576   | 8,085,967   | 8,513,842   | 7,908,825             | 5,891,535             |
| PROPERTY - LIBRARY                          | 830,755     | 870,897     | 917,601     | 926,329               | 972,656               |
| REALTY TRANSFER TAX                         | 12,597,159  | 17,917,521  | 27,399,572  | 16,000,000            | 18,000,000            |
| MANUFACTURED HOME PLACEMENT TAX             | 308,186     | 338,909     | 356,860     | 341,000               | 358,050               |
| CAPITATION                                  | 213,054     | 220,948     | 234,096     | 215,000               | 225,750               |
| PENALTIES                                   | 112,852     | 147,543     | 145,027     | 120,000               | 145,000               |
| SUB TOTAL                                   | 21,767,582  | 27,581,785  | 37,566,998  | 25,511,154            | 25,592,991            |
| <b>INTERGOVERNMENTAL REVENUES</b>           |             |             |             |                       |                       |
| EMERGENCY OPERATIONS                        | 54,417      | 61,262      | 102,772     | 54,417                | 88,892                |
| FEMA-STORM GRANT                            | 86,250      | 437,438     | 62,357      |                       |                       |
| FEDERAL HISTORICAL PLANNER GRANT            | 25,721      | 23,414      | 14,092      | 26,000                | 15,000                |
| SUB TOTAL                                   | 166,388     | 522,114     | 179,221     | 80,417                | 103,892               |
| <b>FEDERAL PAYMENTS IN LIEU OF TAXES</b>    |             |             |             |                       |                       |
| SUB TOTAL                                   | 6,011       | 14,814      | 10,543      | 7,200                 | 7,200                 |
| <b>STATE PARAMEDIC PROGRAM CONTRIBUTION</b> |             |             |             |                       |                       |
| STATE SEWER STUDY GRANT                     |             |             |             | 100,000               | 50,000                |
| STATE LIBRARY GRANT                         | 259,728     | 233,250     | 799,601     | 461,048               | 240,742               |
| STATE AIRPORT GRANT                         | 100,000     | 6,695       | 7,073       |                       |                       |
| STATE LOCAL EMERG.PLAN.COMM. GRANT          | 93,325      |             | 47,742      | 58,580                | 62,543                |
| STATE ADMIN FEE - SCHOOL TAX REBATES        | 50,000      |             |             |                       |                       |
| STATE PROPERTY CLEAN-UP GRANT               | 10,000      | 10,000      | 10,000      | 10,000                | 10,000                |
| STATE PROJECT GRANTS                        | 21,175      | 39,101      | 92,984      |                       |                       |
| SUB TOTAL                                   | 4,066,592   | 3,972,975   | 4,461,433   | 4,079,816             | 4,380,044             |

## Sussex County Council General Fund - Revenue and Expenditure Summary

|  | 2002 ACTUAL | 2003 ACTUAL | 2004 ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|--|-------------|-------------|-------------|-----------------------|-----------------------|
|  | -----       | -----       | -----       | -----                 | -----                 |
| <b>CONSTITUTIONAL OFFICE FEES</b>      |             |             |             |                       |                       |
| CLERK OF PEACE                         | 36,487      | 38,028      | 43,005      | 40,000                | 42,000                |
| PROTHONOTARY                           | 4,001       | 2,544       | 2,214       | 2,500                 | 2,500                 |
| RECORDER OF DEEDS                      | 3,864,382   | 5,194,876   | 5,768,082   | 4,935,000             | 5,200,000             |
| REGISTER IN CHANCERY                   | 19,895      |             |             |                       |                       |
| REGISTER OF WILLS                      | 798,711     | 727,205     | 671,012     | 665,000               | 750,000               |
| SHERIFF                                | 351,509     | 487,071     | 498,588     | 544,547               | 558,637               |
| MAINTENANCE FEE (DEEDS)                | 54,985      | 67,410      | 66,898      | 70,000                | 70,000                |
| SUB TOTAL                              | 5,129,970   | 6,517,134   | 7,049,799   | 6,257,047             | 6,623,137             |
|  |             |             |             |                       |                       |
| <b>BUILDING PERMIT AND ZONING FEES</b> | 1,484,805   | 1,760,638   | 2,022,430   | 1,500,000             | 1,945,000             |
| INDUSTRIAL BOND FEES                   | 61,675      | 250         | 17,750      |                       |                       |
| ASSESSMENT-900 ASSISTANCE LINE FEES    | 26,016      | 15,143      | 1,692       |                       |                       |
| 911 SYSTEM FEE                         | 589,614     | 613,384     | 658,996     | 550,000               | 520,000               |
| FIRE SERVICE ENHANCED FUNDING          | 1,097,162   | 1,285,885   | 1,510,691   | 1,300,000             | 1,400,000             |
| BUILDING INSPECTION FEES               | 1,304,695   | 1,542,915   | 1,620,479   | 1,450,000             | 1,850,000             |
| SUB TOTAL                              | 4,563,967   | 5,218,215   | 5,832,038   | 4,800,000             | 5,715,000             |
|  |             |             |             |                       |                       |
| <b>AIRPORT OPERATIONS - RENT</b>       | 116,569     | 156,924     | 132,797     | 120,000               | 155,000               |
| AIRPORT OPERATIONS - RENT FUEL SALES   | 10,135      | 22,891      | 4,969       | 15,000                | 30,000                |
| DATA PROCESSING                        | 38,980      | 60,289      | 50,509      | 40,000                | 40,000                |
| PRIVATE ROAD INSPECTIONS               | 419,955     | 444,136     | 1,276,364   | 600,000               | 700,000               |
| SECURITY ID CARD FEES                  | 1,410       | 1,485       | 1,412       | 1,500                 | 1,500                 |
| INDUSTRIAL PARK SEWER SERVICE          | 39,214      | 41,076      | 39,585      | 40,000                | 40,000                |
| PRIVATE ROAD DESIGN REVIEW FEES        | 49,010      | 84,030      | 158,750     | 250,000               | 275,000               |
| SEWER & WATER-REVIEW & INSP.FEES       | 7,195       | 1,500       | 10,454      | 5,000                 | 5,000                 |
| WATER CONNECTION FEES - LANDFILL       | 18,582      | 4,828       | 13,465      | 5,000                 | 5,000                 |
| SUB TOTAL                              | 701,050     | 817,159     | 1,688,305   | 1,076,500             | 1,251,500             |
|  |             |             |             |                       |                       |

## Sussex County Council General Fund - Revenue and Expenditure Summary

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

## Sussex County Council General Fund - Revenue and Expenditure Summary

|  | 2002 ACTUAL       | 2003 ACTUAL       | 2004 ACTUAL       | FISCAL 2005 BUDGET | FISCAL 2006 BUDGET |
|--|-------------------|-------------------|-------------------|--------------------|--------------------|
| <b>OTHER FINANCING SOURCES</b>         |                   |                   |                   |                    |                    |
| SALARY COSTS - FROM SEWER AND WATER    | 193,071           |                   |                   | 140,000            | 140,000            |
| PARAMEDIC DEPT.- RENT                  | 31,800            |                   |                   |                    |                    |
| DATA PROCESSING - FROM SEWER AND WATER | 52,508            | 30,123            |                   |                    |                    |
| COST CTR.ACCOUNTING-SEWER AND WATER    | 254,931           |                   |                   |                    |                    |
| TRANSFERS - CAPITAL IMP. FUND          |                   |                   |                   |                    |                    |
| ADM. FROM COMM DEVELOPMENT             | 300               |                   |                   |                    |                    |
| APPROPRIATED PROJECT RESERVES          |                   |                   |                   | 9,000,000          | 8,372,090          |
| SUB TOTAL                              | 532,610           | 30,123            | 0                 | 9,140,000          | 8,512,090          |
| <b>TOTAL REVENUES</b>                  | <b>38,790,881</b> | <b>46,372,226</b> | <b>58,130,440</b> | <b>51,833,116</b>  | <b>53,299,657</b>  |

## EXPENSES

|                               |           |           |            |            |            |
|-------------------------------|-----------|-----------|------------|------------|------------|
| COUNTY COUNCIL                | 330,678   | 357,574   | 399,138    | 531,610    | 531,372    |
| COUNTY ADMINISTRATION         | 169,488   | 150,550   | 185,805    | 220,908    | 239,879    |
| GRANT IN AID PROGRAMS         | 8,379,398 | 8,934,912 | 20,344,617 | 9,963,677  | 10,019,758 |
| LEGAL DEPARTMENT              | 84,076    | 58,209    | 112,516    | 110,000    | 135,000    |
| SUB TOTAL                     | 8,963,640 | 9,501,245 | 21,042,076 | 10,826,195 | 10,926,009 |
| FINANCIAL ADMINISTRATION      | 279,735   | 370,984   | 448,203    | 566,385    | 592,330    |
| ASSESSMENT DIVISION           | 1,128,731 | 1,252,545 | 1,297,919  | 1,591,073  | 1,690,278  |
| MAPPING & ADDRESSING DIVISION |           | 630,499   | 708,165    | 796,877    | 821,598    |
| CONSTABLE DIVISION            | 164,539   | 161,123   | 199,585    | 237,545    | 249,670    |
| ACCOUNTING DIVISION           | 520,915   | 536,764   | 661,368    | 757,095    | 811,143    |

## Sussex County Council General Fund - Revenue and Expenditure Summary

|   | 2002 ACTUAL | 2003 ACTUAL | 2004 ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---|-------------|-------------|-------------|-----------------------|-----------------------|
|   | -----       | -----       | -----       | -----                 | -----                 |
| <b>TREASURY</b>                             | 462,354     | 516,946     | 529,341     | 610,869               | 666,416               |
| <b>BUILDING INSPECTION</b>                  | 736,433     | 846,517     | 944,219     | 950,505               | 1,134,795             |
| SUB TOTAL                                   | 3,292,707   | 4,315,378   | 4,788,800   | 5,510,349             | 5,966,230             |
|   |             |             |             |                       |                       |
| <b>PERSONNEL ADMINISTRATION</b>             | 313,965     | 281,136     | 345,121     | 505,812               | 556,082               |
| <b>PERSONNEL EMPLOYEE BENEFITS</b>          | 796,605     | 818,981     | 692,410     | 205,900               | 165,950               |
| <b>PENSION DISTRIBUTIONS</b>                | 1,007,529   | 1,219,853   | 1,379,359   | 1,644,615             | 1,806,527             |
| SUB TOTAL                                   | 2,118,099   | 2,319,970   | 2,416,890   | 2,356,327             | 2,528,559             |
|   |             |             |             |                       |                       |
| <b>FACILITIES MANAGEMENT-MAINTENANCE</b>    | 551,071     | 699,995     | 620,306     | 793,184               | 845,328               |
| <b>FACILITIES MANAGEMENT - ADMIN.BLDGS.</b> | 845,313     | 778,776     | 823,996     | 960,283               | 1,054,951             |
| SUB TOTAL                                   | 1,396,384   | 1,478,771   | 1,444,302   | 1,753,467             | 1,900,279             |
|   |             |             |             |                       |                       |
| <b>DATA PROCESSING ADMINISTRATION</b>       | 346,288     | 437,386     | 392,498     | 497,177               | 531,007               |
| <b>DATA PROC. INFO.SYSTEM</b>               | 854,482     | 336,642     | 331,975     | 515,465               | 699,904               |
| SUB TOTAL                                   | 1,200,770   | 774,028     | 724,473     | 1,012,642             | 1,230,911             |
|   |             |             |             |                       |                       |
| <b>PLANNING AND ZONING ADM.</b>             | 727,193     | 884,931     | 917,321     | 990,151               | 1,094,015             |
| <b>BOARD OF ADJUSTMENT</b>                  | 34,000      | 32,750      | 38,000      | 37,500                | 37,500                |
| <b>PLANNING AND ZONING COMMISSION</b>       | 34,250      | 38,500      | 36,500      | 45,000                | 45,000                |
| SUB TOTAL                                   | 795,443     | 956,181     | 991,821     | 1,072,651             | 1,176,515             |
|   |             |             |             |                       |                       |
| <b>EMERGENCY PREPAREDNESS - GRANT ELIG.</b> | 208,182     | 247,759     | 203,579     | 182,129               | 204,900               |
| <b>EMERGENCY OPERATIONS CENTER</b>          | 1,146,166   | 972,097     | 1,158,687   | 1,270,492             | 1,405,507             |
| <b>EMERG.OPER.- COMMUNICATIONS</b>          | 203,472     | 204,936     | 316,041     | 318,216               | 341,016               |
| <b>LOCAL EMERG.PLAN.COMMITTEE PROGRAM</b>   | 48,209      | 47,531      | 50,121      | 58,776                | 62,543                |
| SUB TOTAL                                   | 1,606,029   | 1,472,323   | 1,728,428   | 1,829,613             | 2,013,966             |
|   |             |             |             |                       |                       |
| <b>PARAMEDIC PROGRAM</b>                    | 5,656,071   | 6,153,005   | 6,884,569   | 8,625,469             | 10,041,898            |
| SUB TOTAL                                   | 5,656,071   | 6,153,005   | 6,884,569   | 8,625,469             | 10,041,898            |



## Sussex County Council General Fund - Revenue and Expenditure Summary

|                                     | 2002 ACTUAL | 2003 ACTUAL | 2004 ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-------------------------------------|-------------|-------------|-------------|-----------------------|-----------------------|
| <b>ECONOMIC DEVELOPMENT</b>         | 165,898     | 200,949     | 216,227     | 233,289               | 260,109               |
| <b>INDUSTRIAL PARK</b>              | 221,849     | 182,316     | 174,946     | 195,905               | 221,204               |
| SUB TOTAL                           | 387,747     | 383,265     | 391,173     | 429,194               | 481,313               |
| <b>ENGINEER ADMINISTRATION</b>      | 726,119     | 664,771     | 584,515     | 1,429,248             | 1,501,239             |
| <b>ENGINEER ADMIN.-PUBLIC WORKS</b> | 549,068     | 731,917     | 489,486     | 726,172               | 1,611,917             |
| <b>PUBLIC WORKS-SOLID WASTE</b>     | 148,394     | 118,812     | 103,837     | 355,100               | 374,000               |
| SUB TOTAL                           | 1,423,581   | 1,515,500   | 1,177,838   | 2,510,520             | 3,487,156             |
| <b>AIRPORT MAINTENANCE</b>          | 1,559,296   | 342,964     | 252,589     | 174,660               | 182,453               |
| SUB TOTAL                           | 1,559,296   | 342,964     | 252,589     | 174,660               | 182,453               |
| <b>LIBRARY ADMINISTRATION</b>       | 530,039     | 597,376     | 605,017     | 951,671               | 714,631               |
| <b>DELIVERY SERVICE</b>             | 44,199      | 40,387      | 40,975      | 45,000                | 46,000                |
| <b>BOOKMOBILE</b>                   | 106,038     | 118,298     | 136,505     | 152,076               | 160,930               |
| <b>SOUTH COASTAL LIBRARY</b>        | 393,330     | 462,787     | 447,211     | 488,734               | 546,223               |
| <b>GREENWOOD LIBRARY</b>            | 188,444     | 242,765     | 279,218     | 317,644               | 355,318               |
| <b>MILTON LIBRARY</b>               | 399,647     | 440,617     | 330,393     | 444,993               | 470,757               |
| SUB TOTAL                           | 1,661,697   | 1,902,230   | 1,839,319   | 2,400,118             | 2,293,859             |
| <b>BRIDGEVILLE LIBRARY</b>          | 75,371      | 78,685      | 82,155      | 85,781                | 89,992                |
| <b>DELMAR LIBRARY</b>               | 50,394      | 53,708      | 57,178      | 60,804                | 65,015                |
| <b>FRANKFORD LIBRARY</b>            | 69,471      | 72,785      | 76,255      | 79,881                | 84,092                |
| <b>GEORGETOWN LIBRARY</b>           | 69,610      | 72,924      | 76,394      | 80,020                | 84,231                |
| <b>LAUREL LIBRARY</b>               | 33,024      | 36,338      | 39,808      | 43,434                | 47,645                |
| <b>LEWES LIBRARY</b>                | 79,637      | 82,951      | 86,421      | 90,047                | 94,258                |
| <b>MILLSBORO LIBRARY</b>            | 62,197      | 65,511      | 68,981      | 72,607                | 76,818                |
| <b>MILFORD LIBRARY</b>              | 85,792      | 89,106      | 92,576      | 96,202                | 100,413               |
| <b>REHOBOTH BEACH LIBRARY</b>       | 81,513      | 84,827      | 88,297      | 91,923                | 96,134                |

## Sussex County Council General Fund - Revenue and Expenditure Summary

|                                     | 2002 ACTUAL       | 2003 ACTUAL       | 2004 ACTUAL       | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-------------------------------------|-------------------|-------------------|-------------------|-----------------------|-----------------------|
| SEAFORD LIBRARY                     | 127,201           | 130,515           | 133,985           | 137,611               | 141,822               |
| SELBYVILLE LIBRARY                  | 77,605            | 80,919            | 84,389            | 88,019                | 92,236                |
| SUB TOTAL                           | 811,815           | 848,269           | 886,439           | 926,329               | 972,656               |
| CLERK OF PEACE                      | 93,285            | 122,380           | 104,994           | 122,172               | 134,425               |
| RECORDER OF DEEDS                   | 823,391           | 943,167           | 1,194,925         | 1,308,739             | 1,370,958             |
| REGISTER IN CHANCERY                | 98,003            | 53,598            | 0                 | 0                     | 0                     |
| REGISTER OF WILLS                   | 194,903           | 227,563           | 284,496           | 300,569               | 355,356               |
| SHERIFF                             | 351,499           | 383,827           | 409,623           | 545,626               | 558,637               |
| SUB TOTAL                           | 1,561,081         | 1,730,535         | 1,994,038         | 2,277,106             | 2,419,376             |
| COMMUNITY DEV. PROGRAM CONTRIBUTION | 101,532           | 146,899           | 145,595           | 183,557               | 212,856               |
| SUB TOTAL                           | 101,532           | 146,899           | 145,595           | 183,557               | 212,856               |
| RESERVE FOR CONTINGENCIES           |                   |                   |                   | 944,919               | 1,093,531             |
| APPROPRIATED RESERVE                |                   |                   |                   | 9,000,000             | 6,372,090             |
| <b>TOTAL EXPENSES</b>               | <b>32,535,892</b> | <b>33,840,563</b> | <b>46,708,350</b> | <b>51,833,116</b>     | <b>53,299,657</b>     |
| <b>TOTAL INCOME</b>                 | <b>38,790,881</b> | <b>46,372,226</b> | <b>58,130,440</b> | <b>51,833,116</b>     | <b>53,299,657</b>     |
| <b>TOTAL EXPENSES</b>               | <b>32,535,892</b> | <b>33,840,563</b> | <b>46,708,350</b> | <b>51,833,116</b>     | <b>53,299,657</b>     |
| <b>SURPLUS/(DEFICIT)</b>            | <b>6,254,989</b>  | <b>12,531,663</b> | <b>11,422,090</b> | <b>0</b>              | <b>0</b>              |

# Sussex County Council General Fund - Fiscal 2006 Budget

|                              | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                              | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b><u>COUNTY COUNCIL</u></b> |                       |                       |                       |                       |                       |
| PERSONAL SERVICES            |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES          | 135,042               | 142,193               | 146,988               | 156,892               | 164,082               |
| 12-VISION PLAN               | 332                   | 647                   | 220                   | 576                   | 768                   |
| 13-DENTAL PLAN               | 8,164                 | 5,014                 | 3,910                 | 1,872                 | 1,872                 |
| 14-FICA TAXES                | 9,881                 | 10,492                | 10,852                | 12,002                | 12,552                |
| 16-GROUP HOSPITAL            | 41,976                | 46,800                | 54,000                | 64,800                | 70,200                |
| 19-PENSION PLAN              | 10,910                | 12,630                | 17,624                | 29,653                | 36,098                |
| PROFESSIONAL SERVICES        |                       |                       |                       |                       |                       |
| 22-BOARDS & COMMISSIONS      |                       |                       |                       |                       |                       |
| 23-LEGAL                     |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES      |                       |                       |                       |                       |                       |
| CONTRACTUAL SERVICES         |                       |                       |                       |                       |                       |
| 31-TELEPHONE                 | 480                   | 297                   | 176                   | 1,800                 | 6,500                 |
| 32-FREIGHT & POSTAGE         | 3,470                 | 3,289                 | 3,005                 | 2,800                 | 2,700                 |
| 33-UTILITIES                 |                       |                       |                       |                       |                       |
| 34-RENTALS & LEASES          | 5,421                 | 6,622                 | 6,470                 | 9,000                 | 9,000                 |
| 35-INSURANCE                 | 36,213                | 44,585                | 66,164                | 90,000                | 90,000                |
| 36-MAINTENANCE & REPAIR      | 628                   | 257                   | 257                   | 1,000                 | 1,000                 |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|                                     | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                     | -----                 | -----                 | -----                 | -----                 | -----                 |
| 73-GRANTS                           | 32,400                | 34,034                | 39,845                | 101,965               | 75,000                |
| 74-PROGRAMS & PROJECTS              | 4,792                 | 10,389                | 11,544                | 10,000                | 10,000                |
|                                     |                       |                       |                       |                       |                       |
| TRAVEL AND TRAINING                 |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES           | 2,360                 | 2,050                 | 2,425                 | 4,000                 | 4,000                 |
| 82-TRAINING & EDUCATION             | 903                   |                       | 50                    | 1,000                 | 1,000                 |
| 83-IN-HOUSE TRAINING                |                       |                       |                       |                       |                       |
| 84-MILEAGE                          | 1,675                 | 594                   | 613                   | 2,500                 | 2,500                 |
| 85-TRAVEL                           | 7,547                 | 8,999                 | 9,184                 | 12,000                | 12,000                |
|                                     |                       |                       |                       |                       |                       |
| <b><u>TOTAL-COUNTY COUNCIL</u></b>  | <b>330,678</b>        | <b>357,574</b>        | <b>399,138</b>        | <b>531,610</b>        | <b>531,372</b>        |
|                                     |                       |                       |                       |                       |                       |
| <b><u>COUNTY ADMINISTRATION</u></b> |                       |                       |                       |                       |                       |
|                                     |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                   |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                 | 131,218               | 137,255               | 140,971               | 147,880               | 155,572               |
| 12-VISION PLAN                      |                       | 313                   |                       | 192                   | 256                   |
| 13-DENTAL PLAN                      | 1,093                 | 523                   | 715                   | 624                   | 624                   |
| 14-FICA TAXES                       | 9,682                 | 10,192                | 10,404                | 11,313                | 11,901                |
| 16-GROUP HOSPITAL                   | 8,288                 | 9,092                 | 10,292                | 21,600                | 23,400                |
| 19-PENSION PLAN                     | 10,602                | 12,262                | 16,917                | 27,949                | 34,226                |
| 88-COST REIMBURSEMENT               |                       | (27,698)              |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|                                   | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 49-OTHER SUPPLIES                 |                       |                       |                       |                       |                       |
| CAPITAL OUTLAY                    |                       |                       |                       |                       |                       |
| 57-IMPROVEMENTS OTHER THAN BLDGS. |                       |                       |                       |                       |                       |
| 58-MACHINERY & EQUIPMENT          | 150                   | 231                   |                       | 1,000                 | 2,000                 |
| 59-OTHER CAPITAL OUTLAYS          |                       |                       |                       |                       |                       |
| OTHER EXPENDITURES                |                       |                       |                       |                       |                       |
| 71-MISCELLANEOUS EXPENDITURES     | 103                   | 211                   | 275                   | 750                   | 750                   |
| 72-CONTINGENCIES                  |                       |                       |                       |                       |                       |
| 74-PROGRAMS & PROJECTS            |                       |                       |                       |                       |                       |
| TRAVEL AND TRAINING               |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES         | 455                   | 545                   | 390                   | 750                   | 750                   |
| 82-TRAINING & EDUCATION           |                       |                       |                       |                       |                       |
| 83-IN-HOUSE TRAINING              |                       |                       |                       |                       |                       |
| 84-MILEAGE                        |                       |                       | 9                     | 50                    |                       |
| 85-TRAVEL                         | 2,821                 | 2,272                 | 1,588                 | 2,400                 | 2,500                 |
| <b>TOTAL-COUNTY ADMIN.</b>        | <b>169,488</b>        | <b>150,550</b>        | <b>185,805</b>        | <b>220,908</b>        | <b>239,879</b>        |
| <b>LEGAL DEPARTMENT</b>           |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

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



## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

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

# Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|  | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  | -----                 | -----                 | -----                 | -----                 | -----                 |
| LOCAL LIBRARY PLACEMENT FEE GRANTS         |                       |                       |                       |                       |                       |
| 73-GRANTS                                  | 313,329               | 341,927               | 358,941               | <b>341,000</b>        | <b>358,050</b>        |
| LOCAL LIBRARY GRANTS                       |                       |                       |                       |                       |                       |
| 73-GRANTS                                  | 170,376               | 231,024               | 270,141               | <b>485,145</b>        | <b>509,402</b>        |
| COMMUNITY IMPROVEMENTS                     |                       |                       |                       |                       |                       |
| 73-GRANTS                                  |                       |                       | 149,250               |                       |                       |
| OPEN SPACE LAND PROGRAM                    |                       |                       |                       |                       |                       |
| 73-GRANTS                                  |                       |                       | 906,239               |                       |                       |
| PUBLIC SAFETY BUILDING                     |                       |                       |                       |                       |                       |
| 73-GRANTS                                  |                       |                       | 1,100,000             |                       |                       |
| <b><u>TOTAL- GRANT-IN-AID PROGRAMS</u></b> | <b>8,379,398</b>      | <b>8,934,912</b>      | <b>20,344,617</b>     | <b>9,963,677</b>      | <b>10,019,758</b>     |
| <b><u>FINANCIAL ADMINISTRATION</u></b>     |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                          |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                        | 207,442               | 216,525               | 223,095               | <b>263,686</b>        | <b>281,406</b>        |
| 12-VISION PLAN                             | 904                   | 745                   | 794                   | <b>480</b>            | <b>640</b>            |

## Sussex County Council General Fund - Fiscal 2006 Budget

|                               | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                               | -----                 | -----                 | -----                 | -----                 | -----                 |
| 13-DENTAL PLAN                | 2,667                 | 2,444                 | 1,888                 | 1,560                 | 1,560                 |
| 14-FICA TAXES                 | 15,578                | 16,241                | 16,739                | 20,172                | 21,528                |
| 16-GROUP HOSPITAL             | 27,984                | 31,200                | 36,000                | 54,000                | 58,500                |
| 19-PENSION PLAN               | 16,755                | 21,974                | 30,201                | 49,837                | 61,909                |
| 88-COST REIMBURSEMENT         |                       | (53,843)              |                       |                       |                       |
| PROFESSIONAL SERVICES         |                       |                       |                       |                       |                       |
| 21-ACCOUNTING & AUDITING      |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES       | 2,290                 | 16,617                | 22,009                | 31,000                | 18,500                |
| CONTRACTUAL SERVICES          |                       |                       |                       |                       |                       |
| 31-TELEPHONE                  | 892                   | 1,170                 | 670                   | 1,200                 | 1,200                 |
| 32-FREIGHT & POSTAGE          | 538                   | 736                   | 528                   | 650                   | 600                   |
| 34-RENTALS & LEASES           |                       |                       |                       |                       |                       |
| 35-INSURANCE                  |                       | 108,334               | 110,037               | 137,000               | 138,787               |
| 36-MAINTENANCE & REPAIR       | 469                   | 257                   | 953                   | 500                   | 500                   |
| 37-PRINTING & BINDING         |                       |                       |                       |                       |                       |
| 38-ADVERTISING                | 26                    |                       | 272                   | 200                   | 200                   |
| 39-OTHER CONTRACTUAL SERVICES |                       |                       |                       |                       |                       |
| SUPPLIES                      |                       |                       |                       |                       |                       |
| 41-OFFICE SUPPLIES            | 1,609                 | 1,846                 | 658                   | 1,800                 | 1,500                 |
| 44-DUES & SUBSCRIPTIONS       | 1,240                 | 922                   | 1,234                 | 1,400                 | 1,400                 |

## Sussex County Council General Fund - Fiscal 2006 Budget

|                                    | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                    | -----                 | -----                 | -----                 | -----                 | -----                 |
| 45-PERMANENT RECORD BOOKS          |                       |                       |                       |                       |                       |
| 47-MAINTENANCE & REPAIR PARTS      |                       |                       |                       |                       |                       |
|                                    |                       |                       |                       |                       |                       |
| CAPITAL OUTLAY                     |                       |                       |                       |                       |                       |
| 58-MACHINERY & EQUIPMENT           |                       | 4,372                 | 2,296                 | 1,000                 | 2,000                 |
| 59-OTHER CAPITAL OUTLAYS           |                       | 609                   |                       |                       |                       |
|                                    |                       |                       |                       |                       |                       |
| OTHER EXPENDITURES                 |                       |                       |                       |                       |                       |
| 74-PROGRAMS & PROJECTS             |                       |                       |                       |                       |                       |
| 76-OTHER INTEREST EXPENSE          |                       |                       |                       |                       |                       |
|                                    |                       |                       |                       |                       |                       |
| TRAVEL AND TRAINING                |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES          | 460                   | 415                   | 390                   | 800                   | 1,000                 |
| 82-TRAINING & EDUCATION            |                       |                       |                       |                       |                       |
| 83-IN-HOUSE TRAINING               |                       |                       |                       |                       |                       |
| 84-MILEAGE                         | 34                    | 52                    | 31                    | 200                   | 100                   |
| 85-TRAVEL                          | 847                   | 368                   | 408                   | 900                   | 1,000                 |
|                                    | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b>TOTAL-FINANCIAL ADMIN.</b>      | <b>279,735</b>        | <b>370,984</b>        | <b>448,203</b>        | <b>566,385</b>        | <b>592,330</b>        |
|                                    | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b>FINANCE-ASSESSMENT DIVISION</b> |                       |                       |                       |                       |                       |
|                                    |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

|                          | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                          | -----                 | -----                 | -----                 | -----                 | -----                 |
| PERSONAL SERVICES        |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES      | 691,915               | 749,916               | 796,413               | 918,115               | 939,435               |
| 12-VISION PLAN           | 1,540                 | 2,453                 | 3,958                 | 2,976                 | 3,968                 |
| 13-DENTAL PLAN           | 5,584                 | 9,446                 | 12,651                | 9,672                 | 9,672                 |
| 14-FICA TAXES            | 52,176                | 56,787                | 60,587                | 70,236                | 71,867                |
| 16-GROUP HOSPITAL        | 175,483               | 204,100               | 253,500               | 334,800               | 362,700               |
| 19-PENSION PLAN          | 50,997                | 63,816                | 92,205                | 173,524               | 206,676               |
| 88-COST REIMBURSEMENT    |                       | (1,710)               |                       |                       |                       |
| PROFESSIONAL SERVICES    |                       |                       |                       |                       |                       |
| 21-ACCOUNTING & AUDITING |                       |                       |                       |                       |                       |
| 22-BOARDS & COMMISSIONS  | 1,602                 | 1,922                 | 1,949                 | 2,000                 | 2,000                 |
| 23-LEGAL                 |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES  |                       |                       |                       |                       |                       |
| CONTRACTUAL SERVICES     |                       |                       |                       |                       |                       |
| 31-TELEPHONE             | 4,375                 | 5,783                 | 2,425                 | 5,800                 | 5,800                 |
| 32-FREIGHT & POSTAGE     | 2,500                 | 3,390                 | 3,995                 | 3,400                 | 3,400                 |
| 33-UTILITIES             |                       |                       |                       |                       |                       |
| 34-RENTALS & LEASES      | 4,128                 | 4,133                 | 1,999                 | 2,000                 | 2,000                 |
| 35-INSURANCE             | 6,930                 | 8,000                 | 18,922                | 9,200                 | 9,200                 |
| 36-MAINTENANCE & REPAIR  | 16,094                | 14,209                | 12,055                | 12,000                | 13,260                |
| 37-PRINTING & BINDING    | 4,509                 | 5,582                 | 8,522                 | 6,400                 | 12,000                |



## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|  | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 83-IN-HOUSE TRAINING                             |                       |                       |                       |                       |                       |
| 84-MILEAGE                                       |                       |                       |                       | 250                   | 250                   |
| 85-TRAVEL  | 143                   | 52                    | 1,004                 | 1,500                 | 1,500                 |
| <b>TOTAL-ASSESSMENT DIVISION</b>                 | <b>1,128,731</b>      | <b>1,252,545</b>      | <b>1,297,919</b>      | <b>1,591,073</b>      | <b>1,690,278</b>      |
| <b>FINANCE-ASSESSMENT MAPPING AND ADDRESSING</b> |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                                |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                              |                       | 277,697               | 325,177               | 369,707               | 353,146               |
| 12-VISION PLAN                                   |                       | 602                   | 190                   | 1,344                 | 1,664                 |
| 13-DENTAL PLAN                                   |                       | 3,267                 | 1,448                 | 4,368                 | 4,056                 |
| 14-FICA TAXES                                    |                       | 21,116                | 24,626                | 28,283                | 27,016                |
| 16-GROUP HOSPITAL                                |                       | 90,350                | 119,250               | 151,200               | 152,100               |
| 19-PENSION PLAN                                  |                       | 24,295                | 37,374                | 69,875                | 77,692                |
| PROFESSIONAL SERVICES                            |                       |                       |                       |                       |                       |
| 23-LEGAL   |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES                          |                       | 69,878                | 104,283               | 86,000                | 86,000                |
| CONTRACTUAL SERVICES                             |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|  | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 58-MACHINERY & EQUIPMENT                     |                       | 59,748                | 11,289                | 2,000                 | 27,218                |
| 59-OTHER CAPITAL OUTLAYS                     |                       |                       |                       |                       |                       |
| OTHER EXPENDITURES                           |                       |                       |                       |                       |                       |
| 71-MISCELLANEOUS                             |                       |                       |                       |                       |                       |
| 74-PROGRAMS & PROJECTS                       |                       | 30,305                | 33,299                | 25,000                | 30,956                |
| TRAVEL AND TRAINING                          |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES                    |                       | 7,553                 | 1,370                 | 3,600                 | 3,600                 |
| 82-TRAINING & EDUCATION                      |                       | 3,155                 | 2,100                 | 3,000                 | 3,000                 |
| 83-IN-HOUSE TRAINING                         |                       |                       |                       |                       |                       |
| 84-MILEAGE                                   |                       |                       |                       |                       |                       |
| 85-TRAVEL                                    |                       | 12,366                | 8,014                 | 12,000                | 12,000                |
| <b><u>TOTAL-MAPPING &amp; ADDRESSING</u></b> | <b>0</b>              | <b>630,499</b>        | <b>708,165</b>        | <b>796,877</b>        | <b>821,598</b>        |
| <b><u>ASSESSMENT-CONSTABLE DIVISION</u></b>  |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                            |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                          | 110,862               | 93,199                | 117,099               | 128,479               | 133,660               |
| 12-VISION PLAN                               | 346                   | 653                   | 150                   | 384                   | 512                   |
| 13-DENTAL PLAN                               | 918                   | 669                   | 998                   | 1,248                 | 1,248                 |

## Sussex County Council General Fund - Fiscal 2006 Budget

|                               | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                               | -----                 | -----                 | -----                 | -----                 | -----                 |
| 14-FICA TAXES                 | 8,286                 | 6,931                 | 8,722                 | <b>9,829</b>          | <b>10,225</b>         |
| 16-GROUP HOSPITAL             | 21,571                | 23,400                | 35,250                | <b>43,200</b>         | <b>46,800</b>         |
| 19-PENSION PLAN               | 9,708                 | 8,388                 | 11,769                | <b>24,283</b>         | <b>29,405</b>         |
| PROFESSIONAL SERVICES         |                       |                       |                       |                       |                       |
| 23-LEGAL                      |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES       |                       | 150                   |                       |                       |                       |
| CONTRACTUAL SERVICES          |                       |                       |                       |                       |                       |
| 31-TELEPHONE                  | 1,958                 | 2,140                 | 2,136                 | <b>1,872</b>          | <b>1,920</b>          |
| 32-FREIGHT & POSTAGE          | 530                   | 346                   | 359                   | <b>340</b>            | <b>340</b>            |
| 33-UTILITIES                  |                       |                       |                       |                       |                       |
| 34-RENTALS & LEASES           |                       |                       |                       |                       |                       |
| 35-INSURANCE                  | 2,449                 | 6,242                 | 7,923                 | <b>2,800</b>          |                       |
| 36-MAINTENANCE & REPAIR       |                       |                       |                       |                       |                       |
| 37-PRINTING & BINDING         | 168                   | 159                   | 27                    | <b>250</b>            | <b>250</b>            |
| 38-ADVERTISING                |                       |                       |                       |                       |                       |
| 39-OTHER CONTRACTUAL SERVICES | 3,554                 | 3,908                 | 6,259                 | <b>10,000</b>         | <b>10,000</b>         |
| SUPPLIES                      |                       |                       |                       |                       |                       |
| 41-OFFICE SUPPLIES            | 398                   | 351                   | 594                   | <b>600</b>            | <b>600</b>            |
| 42-FUEL                       | 1,022                 | 1,365                 | 4,142                 | <b>3,500</b>          | <b>4,200</b>          |
| 44-DUES & SUBSCRIPTIONS       |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|   | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b>TOTAL-ASSESSMENT CONSTABLE DIVIS</b> | <b>164,539</b>        | <b>161,123</b>        | <b>199,585</b>        | <b>237,545</b>        | <b>249,670</b>        |
| -----                                   | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b>FINANCE-ACCOUNTING DIVISION</b>      |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                       |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                     | 300,000               | 341,077               | 352,912               | <b>381,162</b>        | <b>404,308</b>        |
| 12-VISION PLAN                          | 1,469                 | 1,039                 | 1,364                 | <b>1,056</b>          | <b>1,408</b>          |
| 13-DENTAL PLAN                          | 1,831                 | 3,329                 | 3,833                 | <b>3,432</b>          | <b>3,432</b>          |
| 14-FICA TAXES                           | 22,966                | 25,723                | 26,524                | <b>29,159</b>         | <b>30,930</b>         |
| 16-GROUP HOSPITAL                       | 69,485                | 85,783                | 99,000                | <b>118,800</b>        | <b>128,700</b>        |
| 19-PENSION PLAN                         | 24,255                | 29,983                | 42,697                | <b>72,040</b>         | <b>88,948</b>         |
| 88-COST REIMBURSEMENT                   |                       | (99,778)              |                       |                       |                       |
| PROFESSIONAL SERVICES                   |                       |                       |                       |                       |                       |
| 21-ACCOUNTING & AUDITING                | 63,839                | 101,646               | 98,344                | <b>120,000</b>        | <b>112,000</b>        |
| 23-LEGAL                                |                       |                       |                       |                       |                       |
| 25-DATA PROCESSING CHARGES              |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES                 |                       |                       |                       |                       |                       |
| CONTRACTUAL SERVICES                    |                       |                       |                       |                       |                       |
| 31-TELEPHONE                            | 423                   | 292                   | 245                   | <b>300</b>            | <b>300</b>            |
| 32-FREIGHT & POSTAGE                    | 3,441                 | 3,580                 | 3,422                 | <b>3,000</b>          | <b>3,500</b>          |

## Sussex County Council General Fund - Fiscal 2006 Budget

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



## Sussex County Council General Fund - Fiscal 2006 Budget

|   | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | -----                 | -----                 | -----                 | -----                 | -----                 |
| 81-SEMINARS & CONFERENCES               | 75                    | 25                    |                       |                       |                       |
| 82-TRAINING & EDUCATION                 | 3,350                 | 2,100                 |                       | 2,000                 | 2,000                 |
| 83-IN-HOUSE TRAINING                    |                       |                       |                       |                       |                       |
| 84-MILEAGE                              | 88                    | 106                   | 145                   | 100                   | 640                   |
| 85-TRAVEL                               | 1,262                 | 1,002                 |                       | 2,000                 | 2,000                 |
| -----                                   | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b><u>TOTAL-ACCOUNTING DIVISION</u></b> | <b>520,915</b>        | <b>536,764</b>        | <b>661,368</b>        | <b>757,095</b>        | <b>811,143</b>        |
| -----                                   | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b><u>FINANCE-TREASURY DIVISION</u></b> |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                       |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                     | 245,971               | 263,631               | 275,879               | 296,402               | 314,369               |
| 12-VISION PLAN                          | 873                   | 575                   | 835                   | 864                   | 1,152                 |
| 13-DENTAL PLAN                          | 1,560                 | 2,065                 | 3,419                 | 2,808                 | 2,808                 |
| 14-FICA TAXES                           | 18,431                | 19,715                | 20,541                | 22,675                | 24,049                |
| 16-GROUP HOSPITAL                       | 58,363                | 70,200                | 81,000                | 97,200                | 105,300               |
| 19-PENSION PLAN                         | 20,062                | 23,588                | 32,878                | 56,020                | 69,161                |
| 88-COST REIMBURSEMENT                   |                       | (3,115)               |                       |                       |                       |
| PROFESSIONAL SERVICES                   |                       |                       |                       |                       |                       |
| 23-LEGAL                                | 5,880                 | 1,788                 | (2,603)               | 10,000                | 10,000                |
| 29-OTHER PROF. SERVICES                 |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|                                    | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 81-SEMINARS & CONFERENCES          |                       | 25                    |                       | 300                   | 300                   |
| 82-TRAINING & EDUCATION            |                       |                       |                       | 250                   | 250                   |
| 83-IN-HOUSE TRAINING               |                       |                       |                       | 300                   | 300                   |
| 84-MILEAGE                         | 10                    |                       |                       | 100                   | 100                   |
| 85-TRAVEL                          |                       |                       | 56                    | 100                   | 100                   |
| -----                              | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b>TOTAL-TREASURY DIVISION</b>     | <b>462,354</b>        | <b>516,946</b>        | <b>529,341</b>        | <b>610,869</b>        | <b>666,416</b>        |
| -----                              | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b>FINANCE-BUILDING INSPECTION</b> |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                  |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                | 169,413               | 186,830               | 214,684               | 251,000               | 265,088               |
| 12-VISION PLAN                     | 465                   | 1,233                 | 1,372                 | 768                   | 1,024                 |
| 13-DENTAL PLAN                     | 1,415                 | 1,261                 | 3,219                 | 2,496                 | 2,496                 |
| 14-FICA TAXES                      | 12,752                | 14,074                | 16,229                | 19,202                | 20,279                |
| 16-GROUP HOSPITAL                  | 41,976                | 50,050                | 65,250                | 86,400                | 93,600                |
| 19-PENSION PLAN                    | 13,731                | 16,119                | 24,974                | 47,439                | 58,319                |
| PROFESSIONAL SERVICES              |                       |                       |                       |                       |                       |
| 22-BOARDS AND COMMISSIONS          | 2,800                 | 1,800                 | 2,100                 | 2,500                 | 5,000                 |
| 23-LEGAL                           |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES            |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|  | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  | -----                 | -----                 | -----                 | -----                 | -----                 |
| 58-MACHINERY & EQUIPMENT               | 18,285                | 31,601                | 3,517                 |                       | 3,600                 |
| 59-OTHER CAPITAL OUTLAYS               |                       |                       |                       |                       |                       |
| 74-PROGRAMS & PROJECTS                 |                       |                       |                       |                       |                       |
| TRAVEL AND TRAINING                    |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES              | 350                   | 350                   | 350                   | 2,000                 | 2,700                 |
| 82-TRAINING & EDUCATION                | 340                   | 885                   | 398                   | 9,500                 | 2,500                 |
| 83-IN-HOUSE TRAINING                   |                       |                       |                       |                       |                       |
| 84-MILEAGE                             |                       | 100                   |                       | 500                   | 1,000                 |
| 85-TRAVEL                              | 1,411                 | 1,527                 | 1,762                 | 5,000                 | 6,700                 |
| <b>TOTAL-BUILDING INSPECTION</b>       | <b>736,433</b>        | <b>846,517</b>        | <b>944,219</b>        | <b>950,505</b>        | <b>1,134,795</b>      |
| <b><u>PERSONNEL ADMINISTRATION</u></b> |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                      |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                    | 175,059               | 184,840               | 183,473               | 197,153               | 229,014               |
| 12-VISION PLAN                         | 809                   | 274                   | 831                   | 480                   | 768                   |
| 13-DENTAL PLAN                         | 5,446                 | 3,817                 | 4,533                 | 1,560                 | 1,872                 |
| 14-FICA TAXES                          | 11,986                | 13,989                | 13,816                | 15,082                | 17,520                |
| 16-GROUP HOSPITAL                      | 36,521                | 40,950                | 45,000                | 54,000                | 70,200                |
| 19-PENSION PLAN                        | 13,802                | 16,514                | 22,019                | 37,262                | 50,383                |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

# Sussex County Council General Fund - Fiscal 2006 Budget

|   | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| CAPITAL OUTLAY                            |                       |                       |                       |                       |                       |
| 58-MACHINERY & EQUIPMENT                  | 11,418                | 6,281                 | 4,868                 |                       | 5,400                 |
| 59-OTHER CAPITAL OUTLAYS                  |                       |                       |                       |                       |                       |
| OTHER EXPENDITURES                        |                       |                       |                       |                       |                       |
| 74-PROGRAMS & PROJECTS                    | 33,932                | 46,279                | 59,072                | 180,000               | 160,000               |
| TRAVEL AND TRAINING                       |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES                 |                       |                       |                       | 200                   | 200                   |
| 82-TRAINING & EDUCATION                   |                       |                       |                       | 200                   | 200                   |
| 83-IN-HOUSE TRAINING                      |                       |                       |                       |                       |                       |
| 84-MILEAGE                                |                       | 48                    | 23                    | 100                   | 100                   |
| 85-TRAVEL                                 |                       | 19                    |                       | 100                   | 100                   |
| <b><u>TOTAL-PERSONNEL ADMIN.</u></b>      | <b>313,965</b>        | <b>281,136</b>        | <b>345,121</b>        | <b>505,812</b>        | <b>556,082</b>        |
| <b><u>PERSONNEL EMPLOYEE BENEFITS</u></b> |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                         |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                       |                       |                       |                       | 50,000                | 50,000                |
| 15-BLOOD BANK                             | 684                   | 649                   | 749                   | 900                   | 950                   |
| 16-GROUP HOSPITAL                         | 227,329               | 425,910               | 717,722               | 5,000                 | 5,000                 |

## Sussex County Council General Fund - Fiscal 2006 Budget

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



## Sussex County Council General Fund - Fiscal 2006 Budget

|                               | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                               | -----                 | -----                 | -----                 | -----                 | -----                 |
| PERSONAL SERVICES             |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES           | 361,844               | 430,030               | 362,083               | <b>465,008</b>        | <b>483,685</b>        |
| 12-VISION PLAN                | 591                   | 808                   | 496                   | <b>1,392</b>          | <b>1,856</b>          |
| 13-DENTAL PLAN                | 557                   | 1,039                 | 1,855                 | <b>4,524</b>          | <b>4,524</b>          |
| 14-FICA TAXES                 | 27,469                | 32,618                | 27,453                | <b>35,573</b>         | <b>37,002</b>         |
| 16-GROUP HOSPITAL             | 93,819                | 107,000               | 102,510               | <b>156,600</b>        | <b>169,650</b>        |
| 19-PENSION PLAN               | 27,624                | 39,095                | 50,477                | <b>87,887</b>         | <b>106,411</b>        |
|                               |                       |                       |                       |                       |                       |
| PROFESSIONAL SERVICES         |                       |                       |                       |                       |                       |
| 23-LEGAL                      |                       |                       |                       |                       |                       |
| 24-ENGINEERING                |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES       |                       |                       |                       |                       |                       |
|                               |                       |                       |                       |                       |                       |
| CONTRACTUAL SERVICES          |                       |                       |                       |                       |                       |
| 31-TELEPHONE                  |                       |                       |                       |                       |                       |
| 32-FREIGHT & POSTAGE          |                       |                       |                       |                       |                       |
| 33-UTILITIES                  | 6,795                 | 4,184                 | 4,101                 | <b>4,500</b>          | <b>4,500</b>          |
| 34-RENTALS & LEASES           |                       |                       |                       |                       |                       |
| 35-INSURANCE                  |                       | 14,098                | 20,393                |                       |                       |
| 36-MAINTENANCE & REPAIR       | 4,609                 | 6,742                 | 4,616                 | <b>6,000</b>          | <b>6,000</b>          |
| 39-OTHER CONTRACTUAL SERVICES |                       |                       |                       |                       |                       |
|                               |                       |                       |                       |                       |                       |
| SUPPLIES                      |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

# Sussex County Council General Fund - Fiscal 2006 Budget

|   | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 85-TRAVEL                                 |                       |                       |                       |                       |                       |
| <b>TOTAL-FACIL.MAN.-MAINTENANCE</b>       | <b>551,071</b>        | <b>699,995</b>        | <b>620,306</b>        | <b>793,184</b>        | <b>845,328</b>        |
| <b>FACILITIES MANAGEMENT-ADMIN.BLDGS.</b> |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                         |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                       | 264,539               | 285,283               | 304,356               | <b>347,204</b>        | <b>368,593</b>        |
| 12-VISION PLAN                            | 465                   | 503                   | 466                   | <b>1,152</b>          | <b>1,664</b>          |
| 13-DENTAL PLAN                            | 1,098                 | 2,224                 | 1,430                 | <b>3,744</b>          | <b>4,056</b>          |
| 14-FICA TAXES                             | 19,888                | 21,094                | 22,834                | <b>26,561</b>         | <b>28,197</b>         |
| 16-GROUP HOSPITAL                         | 77,115                | 84,500                | 103,550               | <b>129,600</b>        | <b>152,100</b>        |
| 19-PENSION PLAN                           | 21,614                | 26,000                | 39,188                | <b>65,622</b>         | <b>81,091</b>         |
| PROFESSIONAL SERVICES                     |                       |                       |                       |                       |                       |
| 23-LEGAL                                  |                       |                       |                       |                       |                       |
| 24-ENGINEERING                            |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES                   | 23,070                | 7,752                 |                       |                       |                       |
| CONTRACTUAL SERVICES                      |                       |                       |                       |                       |                       |
| 31-TELEPHONE                              | 42,825                | 51,564                | 60,253                | <b>55,000</b>         | <b>60,000</b>         |
| 32-FREIGHT & POSTAGE                      |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

# Sussex County Council General Fund - Fiscal 2006 Budget

|   | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | -----                 | -----                 | -----                 | -----                 | -----                 |
| OTHER EXPENDITURES                                      |                       |                       |                       |                       |                       |
| 71-MISCELLANEOUS EXPENDITURES                           |                       |                       |                       |                       |                       |
| 74-PROGRAMS & PROJECTS                                  | 36,064                | 49,050                | 29,680                | 50,000                | 75,000                |
|   |                       |                       |                       |                       |                       |
| TRAVEL AND TRAINING                                     |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES                               |                       |                       |                       |                       |                       |
| 82-TRAINING & EDUCATION                                 |                       | 342                   |                       | 750                   | 750                   |
| 83-IN-HOUSE TRAINING                                    |                       |                       |                       |                       |                       |
| 84-MILEAGE  |                       |                       |                       |                       |                       |
| 85-TRAVEL   |                       |                       |                       |                       |                       |
|   | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b>TOTAL-FACILITIES MANAGEMENT-<br/>ADMIN.BUILDINGS</b> | <b>845,313</b>        | <b>778,776</b>        | <b>823,996</b>        | <b>960,283</b>        | <b>1,054,951</b>      |
|   | -----                 | -----                 | -----                 | -----                 | -----                 |
|   |                       |                       |                       |                       |                       |
|   |                       |                       |                       |                       |                       |
| <b>DATA PROCESSING-ADMINISTRATION</b>                   |                       |                       |                       |                       |                       |
|   |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                                       |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                                     | 206,778               | 208,541               | 242,207               | 264,938               | 276,295               |
| 12-VISION PLAN  | 487                   | 1,036                 | 898                   | 576                   | 768                   |
| 13-DENTAL PLAN  | 1,495                 | 1,949                 | 4,587                 | 1,872                 | 1,872                 |
| 14-FICA TAXES   | 15,469                | 15,618                | 18,042                | 20,268                | 21,137                |

## Sussex County Council General Fund - Fiscal 2006 Budget

|                               | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                               | -----                 | -----                 | -----                 | -----                 | -----                 |
| 16-GROUP HOSPITAL             | 38,003                | 39,000                | 51,750                | <b>64,800</b>         | <b>70,200</b>         |
| 19-PENSION PLAN               | 17,478                | 20,081                | 29,635                | <b>50,073</b>         | <b>60,785</b>         |
|                               |                       |                       |                       |                       |                       |
| PROFESSIONAL SERVICES         |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES       |                       |                       |                       |                       |                       |
|                               |                       |                       |                       |                       |                       |
| CONTRACTUAL SERVICES          |                       |                       |                       |                       |                       |
| 31-TELEPHONE & TELEGRAPH      | 69                    | 70                    | 71                    | <b>150</b>            | <b>100</b>            |
| 32-FREIGHT & POSTAGE          | 676                   | 753                   | 700                   | <b>700</b>            | <b>600</b>            |
| 34-RENTALS & LEASES           |                       |                       |                       |                       |                       |
| 36-MAINTENANCE & REPAIR       | 15,683                | 19,063                | 15,269                | <b>26,000</b>         | <b>26,000</b>         |
| 38-ADVERTISING                |                       | 71                    |                       |                       |                       |
| 39-OTHER CONTRACTUAL SERVICES |                       |                       |                       |                       |                       |
|                               |                       |                       |                       |                       |                       |
| SUPPLIES                      |                       |                       |                       |                       |                       |
| 41-OFFICE SUPPLIES            | 14,578                | 15,705                | 11,146                | <b>22,000</b>         | <b>20,000</b>         |
| 44-DUES & SUBSCRIPTIONS       | 67                    | 211                   | 313                   | <b>200</b>            | <b>150</b>            |
| 45-PERMANENT RECORD BOOKS     |                       |                       |                       |                       |                       |
| 46-PHOTOCOPY SUPPLIES         |                       |                       |                       |                       |                       |
| 49-OTHER SUPPLIES             |                       |                       |                       |                       |                       |
|                               |                       |                       |                       |                       |                       |
| CAPITAL OUTLAY                |                       |                       |                       |                       |                       |
| 58-MACHINERY & EQUIPMENT      | 23,526                | 100,021               | 17,080                |                       | <b>2,000</b>          |

## Sussex County Council General Fund - Fiscal 2006 Budget

|   | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 59-OTHER CAPITAL OUTLAYS  |                       |                       |                       |                       |                       |
| OTHER EXPENDITURES  |                       |                       |                       |                       |                       |
| 74-PROGRAMS & PROJECTS  | 11,712                | 14,270                |                       | 40,000                | 40,000                |
| TRAVEL AND TRAINING   |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES   |                       | 25                    |                       |                       | 3,000                 |
| 82-TRAINING & EDUCATION   | 157                   | 779                   | 800                   | 3,500                 | 4,000                 |
| 83-IN-HOUSE TRAINING  |                       |                       |                       |                       |                       |
| 84-MILEAGE  | 30                    | 189                   |                       | 100                   | 100                   |
| 85-TRAVEL   | 80                    | 4                     |                       | 2,000                 | 4,000                 |
| <b>TOTAL-DATA PROC. ADMIN.</b>  | <b>346,288</b>        | <b>437,386</b>        | <b>392,498</b>        | <b>497,177</b>        | <b>531,007</b>        |
| <b>DATA PROCESSING- INFORMATION SYSTEMS</b>   |                       |                       |                       |                       |                       |
| Note: The Fiscal 2002 column includes Mapping and Addressing Costs which were combined with Information Systems until Fiscal 2003 |                       |                       |                       |                       |                       |
| PERSONAL SERVICES   |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES   | 346,443               | 137,819               | 157,539               | 219,643               | 244,716               |
| 12-VISION PLAN  | 574                   |                       |                       | 672                   | 896                   |
| 13-DENTAL PLAN  | 1,358                 | 100                   | 677                   | 2,184                 | 2,184                 |
| 14-FICA TAXES   | 26,340                | 10,960                | 11,782                | 16,803                | 18,721                |

## Sussex County Council General Fund - Fiscal 2006 Budget

|                               | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 16-GROUP HOSPITAL             | 69,377                | 35,750                | 47,250                | 75,600                | 81,900                |
| 19-PENSION PLAN               | 29,798                | 13,003                | 17,764                | 41,513                | 53,837                |
| PROFESSIONAL SERVICES         |                       |                       |                       |                       |                       |
| 23-LEGAL                      |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES       | 103,590               |                       |                       |                       |                       |
| CONTRACTUAL SERVICES          |                       |                       |                       |                       |                       |
| 31-TELEPHONE                  | 2,926                 | 605                   | 1,738                 | 3,000                 | 3,000                 |
| 32-FREIGHT & POSTAGE          | 599                   |                       |                       | 500                   | 500                   |
| 33-UTILITIES                  |                       |                       |                       |                       |                       |
| 34-RENTALS & LEASES           | 2,518                 |                       |                       |                       |                       |
| 35-INSURANCE                  |                       |                       |                       | 650                   | 650                   |
| 36-MAINTENANCE & REPAIR       | 12,165                | 7,924                 | 10,654                | 26,000                | 38,500                |
| 37-PRINTING & BINDING         | 561                   | 3,826                 | 2,189                 | 3,000                 | 2,500                 |
| 38-ADVERTISING                |                       |                       |                       |                       |                       |
| 39-OTHER CONTRACTUAL SERVICES |                       |                       |                       |                       |                       |
| SUPPLIES                      |                       |                       |                       |                       |                       |
| 41-OFFICE SUPPLIES            | 13,838                | 9,870                 | 7,045                 | 22,500                | 6,000                 |
| 42-FUEL                       | 286                   | 10                    |                       | 1,500                 | 1,500                 |
| 43-JANITORIAL SUPPLIES        |                       |                       |                       |                       |                       |
| 44-DUES & SUBSCRIPTIONS       | 50                    | 311                   | 119                   | 500                   | 500                   |



## Sussex County Council General Fund - Fiscal 2006 Budget

|                                       | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                       | -----                 | -----                 | -----                 | -----                 | -----                 |
| 45-PERMANENT RECORD BOOKS             | 282                   |                       |                       | 500                   | 500                   |
| 46-PHOTOCOPYING SUPPLIES              |                       |                       |                       |                       | 10,000                |
| 47-MAINTENANCE & REPAIR PARTS         | 67                    | 406                   | 808                   | 1,500                 | 2,500                 |
| 48-TOOLS & SMALL EQUIP.               | 5,763                 | 746                   | 1,981                 | 1,500                 | 5,000                 |
| 49-OTHER SUPPLIES                     |                       |                       |                       |                       |                       |
| CAPITAL OUTLAY                        |                       |                       |                       |                       |                       |
| 57-IMPROVEMENTS OTHER THAN BLDGS.     |                       |                       |                       |                       |                       |
| 58-MACHINERY & EQUIPMENT              | 180,061               | 107,574               | 64,013                | 73,400                | 206,000               |
| 59-OTHER CAPITAL OUTLAYS              |                       |                       |                       |                       |                       |
| OTHER EXPENDITURES                    |                       |                       |                       |                       |                       |
| 71-MISCELLANEOUS                      |                       |                       |                       |                       |                       |
| 74-PROGRAMS & PROJECTS                | 46,000                | 1,275                 |                       | 5,000                 |                       |
| TRAVEL AND TRAINING                   |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES             | 1,440                 | 920                   |                       | 4,000                 | 4,000                 |
| 82-TRAINING & EDUCATION               | 4,745                 | 3,601                 | 4,274                 | 10,000                | 10,000                |
| 83-IN-HOUSE TRAINING                  |                       |                       |                       |                       |                       |
| 84-MILEAGE                            | 9                     | 92                    | 231                   | 500                   | 500                   |
| 85-TRAVEL                             | 5,692                 | 1,850                 | 3,911                 | 5,000                 | 6,000                 |
|                                       |                       |                       |                       |                       |                       |
| <b>TOTAL-DATA PROC. INFO. SYSTEMS</b> | <b>854,482</b>        | <b>336,642</b>        | <b>331,975</b>        | <b>515,465</b>        | <b>699,904</b>        |

# Sussex County Council General Fund - Fiscal 2006 Budget

|   | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>PLANNING &amp; ZONING-ADMINISTRATION</b> |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                           |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                         | 397,583               | 436,826               | 441,688               | <b>475,258</b>        | <b>511,959</b>        |
| 12-VISION PLAN                              | 360                   | 946                   | 1,419                 | <b>1,344</b>          | <b>1,792</b>          |
| 13-DENTAL PLAN                              | 2,442                 | 4,143                 | 4,462                 | <b>4,368</b>          | <b>4,368</b>          |
| 14-FICA TAXES                               | 30,050                | 33,011                | 33,524                | <b>36,357</b>         | <b>39,165</b>         |
| 16-GROUP HOSPITAL                           | 96,195                | 105,300               | 120,750               | <b>151,200</b>        | <b>163,800</b>        |
| 19-PENSION PLAN                             | 32,599                | 41,277                | 53,181                | <b>89,824</b>         | <b>112,631</b>        |
| PROFESSIONAL SERVICES                       |                       |                       |                       |                       |                       |
| 23-LEGAL                                    | 56,103                | 63,084                | 122,746               | <b>80,000</b>         | <b>80,000</b>         |
| 29-OTHER PROF. SERVICES                     | 26,200                | 47,893                | 20,500                | <b>25,000</b>         | <b>45,000</b>         |
| CONTRACTUAL SERVICES                        |                       |                       |                       |                       |                       |
| 31-TELEPHONE & TELEGRAPH                    | 5,671                 | 4,057                 | 2,532                 | <b>5,000</b>          | <b>5,000</b>          |
| 32-FREIGHT & POSTAGE                        | 8,573                 | 9,795                 | 10,584                | <b>10,000</b>         | <b>10,000</b>         |
| 33-UTILITIES                                |                       |                       |                       |                       |                       |
| 34-RENTALS & LEASES                         | 4,370                 | 5,016                 | 4,138                 | <b>6,000</b>          | <b>6,000</b>          |
| 35-INSURANCE                                | 4,759                 | 7,894                 | 15,090                | <b>5,850</b>          | <b>5,850</b>          |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

# Sussex County Council General Fund - Fiscal 2006 Budget

|   | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | -----                 | -----                 | -----                 | -----                 | -----                 |
| 77-UNIFORMS   |                       |                       |                       | 1,000                 | 1,000                 |
| TRAVEL AND TRAINING                                 |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES                           |                       | 150                   | 110                   | 1,000                 | 2,000                 |
| 82-TRAINING & EDUCATION                             |                       |                       |                       | 2,000                 | 2,000                 |
| 83-IN-HOUSE TRAINING                                |                       |                       |                       |                       |                       |
| 84-MILEAGE  |                       | 42                    |                       | 1,200                 | 3,000                 |
| 85-TRAVEL   |                       | 446                   | 2,569                 | 1,000                 | 1,000                 |
| <b>TOTAL-PLAN. &amp; ZONING ADMIN.</b>              | <b>727,193</b>        | <b>884,931</b>        | <b>917,321</b>        | <b>990,151</b>        | <b>1,094,015</b>      |
|   |                       |                       |                       |                       |                       |
| <b><u>PLAN.&amp; ZONING-BOARD OF ADJUSTMENT</u></b> |                       |                       |                       |                       |                       |
| PROFESSIONAL SERVICES                               |                       |                       |                       |                       |                       |
| 22-BOARDS AND COMMISSIONS                           | 34,000                | 32,750                | 38,000                | 37,500                | 37,500                |
| <b>TOTAL-PLANNING &amp; ZONING</b>                  | <b>34,000</b>         | <b>32,750</b>         | <b>38,000</b>         | <b>37,500</b>         | <b>37,500</b>         |
| <b><u>BOARD OF ADJUSTMENT</u></b>                   |                       |                       |                       |                       |                       |
|   |                       |                       |                       |                       |                       |
| <b><u>PLANNING &amp; ZONING-COMMISSION</u></b>      |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

|   | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| PROFESSIONAL SERVICES                       |                       |                       |                       |                       |                       |
| 22-BOARDS & COMMISSIONS                     | 34,250                | 38,500                | 36,500                | 45,000                | 45,000                |
| <b><u>TOTAL-PLAN.&amp; ZONING COMM.</u></b> | <b>34,250</b>         | <b>38,500</b>         | <b>36,500</b>         | <b>45,000</b>         | <b>45,000</b>         |
| <b><u>EMERGENCY PREPAREDNESS</u></b>        |                       |                       |                       |                       |                       |
| <b><u>ADMINISTRATION</u></b>                |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                           |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                         | 116,094               | 146,126               | 85,428                | 79,109                | 83,278                |
| 12-VISION PLAN                              |                       | 627                   | 518                   | 192                   | 256                   |
| 13-DENTAL PLAN                              | 1,324                 | 2,150                 | 1,605                 | 624                   | 624                   |
| 14-FICA TAXES                               | 8,828                 | 11,061                | 6,454                 | 6,052                 | 6,371                 |
| 16-GROUP HOSPITAL                           | 23,320                | 27,950                | 21,000                | 21,600                | 23,400                |
| 19-PENSION PLAN                             | 8,842                 | 10,227                | 12,930                | 14,952                | 18,321                |
| PROFESSIONAL SERVICES                       |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES                     |                       |                       |                       |                       |                       |
| CONTRACTUAL SERVICES                        |                       |                       |                       |                       |                       |
| 31-TELEPHONE                                | 2,490                 | 3,527                 | 1,751                 | 2,500                 | 2,500                 |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|                                    | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                    | -----                 | -----                 | -----                 | -----                 | -----                 |
| 59-OTHER CAPITAL OUTLAYS           |                       |                       |                       |                       |                       |
| OTHER EXPENDITURES                 |                       |                       |                       |                       |                       |
| 71-MISCELLANEOUS EXPENDITURES      |                       |                       |                       |                       |                       |
| 74-PROGRAMS & PROJECTS             | 2,177                 | 3,000                 | 21,947                | 3,000                 | 3,000                 |
| TRAVEL AND TRAINING                |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES          | 250                   | 275                   | 745                   | 1,000                 | 1,000                 |
| 82-TRAINING & EDUCATION            |                       |                       |                       | 1,000                 | 1,000                 |
| 83-IN-HOUSE TRAINING               |                       |                       |                       |                       |                       |
| 84-MILEAGE                         | 214                   | 221                   | 18                    | 200                   | 200                   |
| 85-TRAVEL                          |                       | 53                    | 663                   | 4,000                 | 6,000                 |
| -----                              | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b>TOTAL-EMERG. PREP. ADMIN.</b>   | <b>208,182</b>        | <b>247,759</b>        | <b>203,579</b>        | <b>182,129</b>        | <b>204,900</b>        |
| -----                              | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b>EMERGENCY OPERATIONS CENTER</b> |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                  |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                | 550,923               | 572,222               | 630,635               | 656,360               | 696,697               |
| 12-VISION PLAN                     | 939                   | 1,170                 | 1,347                 | 2,016                 | 2,688                 |
| 13-DENTAL PLAN                     | 1,830                 | 3,786                 | 3,478                 | 6,552                 | 6,552                 |
| 14-FICA TAXES                      | 41,354                | 43,203                | 47,492                | 50,212                | 53,297                |

## Sussex County Council General Fund - Fiscal 2006 Budget

|                               | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                               | -----                 | -----                 | -----                 | -----                 | -----                 |
| 16-GROUP HOSPITAL             | 123,139               | 148,192               | 177,976               | <b>226,800</b>        | <b>245,700</b>        |
| 19-PENSION PLAN               | 40,890                | 51,466                | 74,173                | <b>124,052</b>        | <b>153,273</b>        |
|                               |                       |                       |                       |                       |                       |
| PROFESSIONAL SERVICES         |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES       |                       |                       |                       |                       |                       |
|                               |                       |                       |                       |                       |                       |
| CONTRACTUAL SERVICES          |                       |                       |                       |                       |                       |
| 31-TELEPHONE                  | 28,623                | 24,210                | 21,317                | <b>27,000</b>         | <b>27,000</b>         |
| 32-FREIGHT & POSTAGE          | 219                   | 117                   | 495                   | <b>200</b>            | <b>200</b>            |
| 33-UTILITIES                  | 5,310                 | 9,493                 | 10,671                | <b>11,000</b>         | <b>11,000</b>         |
| 34-RENTALS & LEASES           | 4,762                 | 881                   | 203                   | <b>6,600</b>          | <b>6,600</b>          |
| 35-INSURANCE                  | 4,955                 | 6,191                 | 8,355                 | <b>7,000</b>          | <b>10,000</b>         |
| 36-MAINTENANCE & REPAIR       | 26,515                | 15,004                | 94,019                | <b>83,700</b>         | <b>120,400</b>        |
| 37-PRINTING & BINDING         | 281                   |                       | 350                   | <b>500</b>            | <b>500</b>            |
| 38-ADVERTISING                |                       |                       |                       | <b>100</b>            | <b>100</b>            |
| 39-OTHER CONTRACTUAL SERVICES | 264                   | 1,176                 | 1,067                 |                       |                       |
|                               |                       |                       |                       |                       |                       |
| SUPPLIES                      |                       |                       |                       |                       |                       |
| 41-OFFICE SUPPLIES            | 1,512                 | 1,058                 | 1,787                 | <b>2,400</b>          | <b>3,000</b>          |
| 42-FUEL                       | 40                    | 84                    | 1,701                 | <b>1,000</b>          | <b>2,000</b>          |
| 43-JANITORIAL SUPPLIES        |                       |                       |                       |                       |                       |
| 44-DUES & SUBSCRIPTIONS       | 1,165                 | 439                   | 557                   | <b>1,000</b>          | <b>1,000</b>          |
| 45-PERMANENT RECORD BOOKS     |                       |                       |                       |                       |                       |



## Sussex County Council General Fund - Fiscal 2006 Budget

|                                   | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                   | -----                 | -----                 | -----                 | -----                 | -----                 |
| 46-PHOTOCOPYING SUPPLIES          |                       | 447                   | 317                   | 500                   | 500                   |
| 47-MAINTENANCE & REPAIR PARTS     | 5,119                 | 4,212                 | 3,461                 | 6,000                 | 6,000                 |
| 48-TOOLS & SMALL EQUIP.           |                       |                       |                       |                       |                       |
| 49-OTHER SUPPLIES                 | 4,480                 | 2,524                 | 1,223                 | 3,000                 | 3,500                 |
|                                   |                       |                       |                       |                       |                       |
| CAPITAL OUTLAY                    |                       |                       |                       |                       |                       |
| 52-BUILDINGS                      |                       |                       |                       |                       |                       |
| 57-IMPROVEMENTS OTHER THAN BLDGS. |                       |                       |                       |                       |                       |
| 58-MACHINERY & EQUIPMENT          | 10,407                | 52,532                | 54,780                |                       |                       |
| 59-OTHER CAPITAL OUTLAYS          | 2,913                 |                       |                       |                       |                       |
|                                   |                       |                       |                       |                       |                       |
| OTHER EXPENDITURES                |                       |                       |                       |                       |                       |
| 71-MISCELLANEOUS EXPENDITURES     |                       |                       |                       |                       |                       |
| 74-PROGRAMS & PROJECTS            | 265,762               | 16,914                | 2,000                 | 4,000                 | 4,000                 |
|                                   |                       |                       |                       |                       |                       |
| TRAVEL AND TRAINING               |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES         | 1,400                 | 1,540                 | 2,864                 | 2,000                 | 3,000                 |
| 82-TRAINING & EDUCATION           | 10,047                | 9,862                 | 10,057                | 35,000                | 35,000                |
| 83-IN-HOUSE TRAINING              |                       |                       |                       |                       |                       |
| 84-MILEAGE                        | 575                   | 889                   | 817                   | 1,000                 | 1,000                 |
| 85-TRAVEL                         | 12,742                | 4,485                 | 7,545                 | 12,500                | 12,500                |
|                                   |                       |                       |                       |                       |                       |
| <b>TOTAL-EMERG. OPER. CENTER</b>  | <b>1,146,166</b>      | <b>972,097</b>        | <b>1,158,687</b>      | <b>1,270,492</b>      | <b>1,405,507</b>      |

## Sussex County Council General Fund - Fiscal 2006 Budget

|                              | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>COMMUNICATIONS SYSTEM</b> |                       |                       |                       |                       |                       |
| PERSONAL SERVICES            |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES          | 131,089               | 134,559               | 129,626               | 154,235               | 164,794               |
| 12-VISION PLAN               | 672                   | 131                   | 142                   | 384                   | 512                   |
| 13-DENTAL PLAN               | 320                   |                       |                       | 1,248                 | 1,248                 |
| 14-FICA TAXES                | 9,760                 | 10,282                | 9,787                 | 11,799                | 12,607                |
| 16-GROUP HOSPITAL            | 20,546                | 20,155                | 33,239                | 43,200                | 46,800                |
| 19-PENSION PLAN              | 9,296                 | 12,736                | 15,981                | 29,150                | 36,255                |
| PROFESSIONAL SERVICES        |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES      |                       |                       |                       |                       |                       |
| CONTRACTUAL SERVICES         |                       |                       |                       |                       |                       |
| 31-TELEPHONE                 | 554                   | 370                   | 291                   | 1,500                 | 1,500                 |
| 32-FREIGHT & POSTAGE         | 63                    |                       | 233                   | 1,000                 | 1,000                 |
| 33-UTILITIES                 |                       |                       |                       |                       |                       |
| 34-RENTALS & LEASES          | 570                   | 227                   | 203                   | 900                   | 900                   |
| 35-INSURANCE                 | 1,540                 | 3,055                 | 3,411                 | 1,000                 | 2,600                 |
| 36-MAINTENANCE & REPAIR      | 10,039                | 11,065                | 5,670                 | 17,500                | 27,500                |
| 37-PRINTING & BINDING        |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|   | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | -----                 | -----                 | -----                 | -----                 | -----                 |
| TRAVEL AND TRAINING                               |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES                         |                       |                       |                       | 500                   | 500                   |
| 82-TRAINING & EDUCATION                           | 698                   |                       |                       | 1,500                 | 1,500                 |
| 83-IN-HOUSE TRAINING                              |                       |                       |                       |                       |                       |
| 84-MILEAGE  |                       |                       |                       |                       |                       |
| 85-TRAVEL   |                       |                       |                       | 500                   | 500                   |
| -----   | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b>TOTAL-COMMUN. SYSTEMS</b>                      | <b>203,472</b>        | <b>204,936</b>        | <b>316,041</b>        | <b>318,216</b>        | <b>341,016</b>        |
| -----   | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b>LOCAL EMERG.PLANNING COMMITTEE<br/>PROGRAM</b> |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                                 |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                               | 30,001                | 31,134                | 32,118                | 34,309                | 35,868                |
| 12-VISION PLAN                                    |                       |                       | 177                   | 96                    | 128                   |
| 13-DENTAL PLAN                                    |                       |                       |                       | 312                   | 312                   |
| 14-FICA TAXES                                     | 2,279                 | 2,366                 | 2,441                 | 2,625                 | 2,744                 |
| 16-GROUP HOSPITAL                                 | 6,996                 | 7,800                 | 9,000                 | 10,800                | 11,700                |
| 19-PENSION PLAN                                   | 2,424                 | 2,802                 | 3,854                 | 6,484                 | 7,891                 |
| PROFESSIONAL SERVICES                             |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

# Sussex County Council General Fund - Fiscal 2006 Budget

|  | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  | -----                 | -----                 | -----                 | -----                 | -----                 |
| 49-OTHER SUPPLIES                        |                       |                       |                       |                       |                       |
| CAPITAL OUTLAY                           |                       |                       |                       |                       |                       |
| 58-MACHINERY & EQUIPMENT                 | 229                   |                       |                       |                       |                       |
| 59-OTHER CAPITAL OUTLAYS                 |                       |                       |                       |                       |                       |
| OTHER EXPENDITURES                       |                       |                       |                       |                       |                       |
| 71-MISCELLANEOUS EXPENDITURES            |                       |                       |                       |                       |                       |
| 74-PROGRAMS & PROJECTS                   |                       |                       |                       |                       |                       |
| TRAVEL AND TRAINING                      |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES                |                       |                       |                       |                       |                       |
| 82-TRAINING & EDUCATION                  |                       |                       |                       |                       |                       |
| 83-IN-HOUSE TRAINING                     |                       |                       |                       |                       |                       |
| 84-MILEAGE                               | 728                   | 443                   | 215                   | 900                   | 900                   |
| 85-TRAVEL                                |                       |                       |                       |                       |                       |
| -----                                    | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b><u>TOTAL-LOCAL EMERG.PLANNING</u></b> | <b>48,209</b>         | <b>47,531</b>         | <b>50,121</b>         | <b>58,776</b>         | <b>62,543</b>         |
| <b><u>COMMITTEE PROGRAM</u></b>          |                       |                       |                       |                       |                       |
| -----                                    | -----                 | -----                 | -----                 | -----                 | -----                 |
|  |                       |                       |                       |                       |                       |
|  |                       |                       |                       |                       |                       |
| <b><u>PARAMEDIC PROGRAM</u></b>          |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

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



## Sussex County Council General Fund - Fiscal 2006 Budget

|                                       | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                       | -----                 | -----                 | -----                 | -----                 | -----                 |
| 59-OTHER CAPITAL OUTLAYS              |                       |                       |                       |                       |                       |
| OTHER EXPENDITURES                    |                       |                       |                       |                       |                       |
| 71-MISCELLANEOUS EXPENDITURES         | 3,994                 | 1,270                 | 4,101                 | 3,000                 | 3,000                 |
| 74-PROGRAMS AND PROJECTS              |                       |                       |                       | 3,000                 | 5,500                 |
| 77-UNIFORMS                           | 56,817                | 41,116                | 39,981                | 93,665                | 82,867                |
| TRAVEL AND TRAINING                   |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES             | 11,832                | 13,210                | 10,785                | 12,900                | 17,850                |
| 82-TRAINING & EDUCATION               | 7,219                 | 5,609                 | 11,305                | 26,610                | 42,500                |
| 83-IN-HOUSE TRAINING                  | 20                    | 2,683                 | 329                   | 2,500                 | 5,000                 |
| 84-MILEAGE                            | 540                   | 96                    |                       | 926                   | 998                   |
| 85-TRAVEL                             | 18,584                | 15,340                | 16,342                | 21,825                | 34,225                |
|                                       |                       |                       |                       |                       |                       |
|                                       |                       |                       |                       |                       |                       |
| <b><u>TOTAL-PARAMEDIC PROGRAM</u></b> | <b>5,656,071</b>      | <b>6,153,005</b>      | <b>6,884,569</b>      | <b>8,625,469</b>      | <b>10,041,898</b>     |
|                                       |                       |                       |                       |                       |                       |
|                                       |                       |                       |                       |                       |                       |
| <b><u>ECONOMIC DEVELOPMENT</u></b>    |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                     |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                   | 100,556               | 113,629               | 116,034               | 123,994               | 131,461               |

## Sussex County Council General Fund - Fiscal 2006 Budget

|                               | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                               | -----                 | -----                 | -----                 | -----                 | -----                 |
| 12-VISION PLAN                | 395                   | 349                   | 412                   | 288                   | 384                   |
| 13-DENTAL PLAN                | 1,189                 | 1,218                 | 745                   | 936                   | 936                   |
| 14-FICA TAXES                 | 7,690                 | 8,604                 | 8,787                 | 9,486                 | 10,057                |
| 16-GROUP HOSPITAL             | 21,253                | 23,400                | 27,000                | 32,400                | 35,100                |
| 19-PENSION PLAN               | 8,124                 | 9,986                 | 13,747                | 23,435                | 28,921                |
| PROFESSIONAL SERVICES         |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES       | 1,250                 |                       |                       |                       |                       |
| CONTRACTUAL SERVICES          |                       |                       |                       |                       |                       |
| 31-TELEPHONE                  | 1,302                 | 1,343                 | 1,146                 | 1,200                 | 1,200                 |
| 32-FREIGHT & POSTAGE          | 1,144                 | 1,507                 | 1,058                 | 1,500                 | 1,500                 |
| 33-UTILITIES                  | 650                   |                       |                       |                       |                       |
| 34-RENTALS & LEASES           |                       | 5,157                 | 5,882                 | 4,900                 | 4,900                 |
| 35-INSURANCE                  | 770                   | 780                   | 971                   | 700                   | 700                   |
| 36-MAINTENANCE & REPAIR       | 1,161                 | 1,087                 | 1,440                 | 1,200                 | 1,200                 |
| 37-PRINTING & BINDING         | 764                   | 1,763                 | 850                   | 3,000                 | 3,000                 |
| 38-ADVERTISING                | 1,629                 | 786                   | 689                   | 5,000                 | 5,000                 |
| 39-OTHER CONTRACTUAL SERVICES |                       |                       |                       |                       |                       |
| SUPPLIES                      |                       |                       |                       |                       |                       |
| 41-OFFICE SUPPLIES            | 1,848                 | 1,536                 | 2,309                 | 1,400                 | 1,400                 |
| 42-FUEL                       | 109                   | 298                   | 198                   | 400                   | 400                   |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|   | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b><u>TOTAL-ECON. DEVELOPMENT</u></b>               | <b>165,898</b>        | <b>200,949</b>        | <b>216,227</b>        | <b>233,289</b>        | <b>260,109</b>        |
| -----   | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b><u>ECONOMIC DEVELOPMENT -INDUSTRIAL PARK</u></b> |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                                   |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                                 | 51,243                | 15,245                | 12,147                | 16,477                | 17,535                |
| 12-VISION PLAN                                      |                       |                       | 478                   | 48                    | 64                    |
| 13-DENTAL PLAN                                      |                       |                       | 87                    | 156                   | 156                   |
| 14-FICA TAXES                                       | 3,832                 | 1,166                 | 929                   | 1,260                 | 1,341                 |
| 16-GROUP HOSPITAL                                   | 4,028                 | 3,900                 | 3,120                 | 5,400                 | 5,850                 |
| 19-PENSION PLAN                                     | 5,038                 | 1,311                 | 1,809                 | 3,114                 | 3,858                 |
| PROFESSIONAL SERVICES                               |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES                             |                       |                       |                       |                       |                       |
| CONTRACTUAL SERVICES                                |                       |                       |                       |                       |                       |
| 31-TELEPHONE  |                       |                       |                       |                       |                       |
| 32-FREIGHT & POSTAGE                                |                       |                       |                       |                       |                       |
| 33-UTILITIES  | 18,084                | 25,979                | 22,230                | 25,000                | 25,000                |
| 34-RENTALS & LEASES                                 |                       |                       |                       |                       |                       |
| 35-INSURANCE  |                       |                       |                       |                       |                       |
| 36-MAINTENANCE & REPAIR                             | 3,759                 | 3,409                 | 12,993                | 4,000                 | 9,000                 |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|                                       | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                       | -----                 | -----                 | -----                 | -----                 | -----                 |
| TRAVEL AND TRAINING                   |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES             |                       |                       | 420                   | 650                   | 650                   |
| 82-TRAINING & EDUCATION               |                       |                       |                       | 400                   | 400                   |
| 84-MILEAGE                            | 106                   |                       | 131                   | 250                   | 500                   |
| 85-TRAVEL                             | 81                    | 537                   | 362                   | 500                   | 500                   |
| -----                                 | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b>TOTAL-ECON. DEV.-INDUST. PARK</b>  | <b>221,849</b>        | <b>182,316</b>        | <b>174,946</b>        | <b>195,905</b>        | <b>221,204</b>        |
| -----                                 | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b>COUNTY ENGINEER ADMINISTRATION</b> |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                     |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                   | 527,390               | 589,950               | 600,084               | 667,146               | 954,122               |
| 12-VISION PLAN                        | 1,387                 | 802                   | 2,403                 | 1,488                 | 2,624                 |
| 13-DENTAL PLAN                        | 8,756                 | 6,521                 | 7,142                 | 4,836                 | 6,396                 |
| 14-FICA TAXES                         | 39,661                | 44,279                | 45,124                | 51,037                | 72,990                |
| 16-GROUP HOSPITAL                     | 98,386                | 121,295               | 134,879               | 167,400               | 239,850               |
| 19-PENSION PLAN                       | 44,628                | 48,480                | 73,125                | 126,091               | 209,907               |
| 88-COST REIMBURSEMENT                 |                       | (174,528)             | (295,747)             |                       |                       |
| PROFESSIONAL SERVICES                 |                       |                       |                       |                       |                       |
| 23-LEGAL                              | 131                   |                       |                       |                       |                       |
| 24-ENGINEERING                        |                       |                       |                       | 400,000               |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

# Sussex County Council General Fund - Fiscal 2006 Budget

|                                     | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                     | -----                 | -----                 | -----                 | -----                 | -----                 |
| CAPITAL OUTLAY                      |                       |                       |                       |                       |                       |
| 57-IMPROVEMENTS OTHER THAN BLDGS.   |                       |                       |                       |                       |                       |
| 58-MACHINERY & EQUIPMENT            |                       | 11,491                | 7,954                 | 500                   | 7,200                 |
| 59-OTHER CAPITAL OUTLAYS            |                       |                       |                       |                       |                       |
| OTHER EXPENDITURES                  |                       |                       |                       |                       |                       |
| 73-GRANTS                           |                       |                       |                       |                       |                       |
| 74-PROGRAMS & PROJECTS              | 273                   | 10,009                | 5,409                 |                       |                       |
| TRAVEL AND TRAINING                 |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES           | 1,105                 | 723                   | 975                   | 1,000                 | 1,000                 |
| 82-TRAINING & EDUCATION             |                       |                       |                       | 500                   | 500                   |
| 83-IN-HOUSE TRAINING                |                       |                       |                       |                       |                       |
| 84-MILEAGE                          | 1,068                 | 506                   | 714                   | 600                   | 600                   |
| 85-TRAVEL                           | 873                   | 365                   | 713                   | 1,500                 | 1,500                 |
| <b>TOTAL- ENGINEER ADMIN.</b>       | <b>726,119</b>        | <b>664,771</b>        | <b>584,515</b>        | <b>1,429,248</b>      | <b>1,501,239</b>      |
| <b>COUNTY ENGINEER-PUBLIC WORKS</b> |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                   |                       |                       |                       |                       |                       |



## Sussex County Council General Fund - Fiscal 2006 Budget

|                               | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                               | -----                 | -----                 | -----                 | -----                 | -----                 |
| 11-REGULAR SALARIES           | 188,658               | 208,145               | 234,439               | <b>285,542</b>        | <b>406,808</b>        |
| 12-VISION PLAN                | 1,684                 | 148                   | 679                   | <b>768</b>            | <b>1,408</b>          |
| 13-DENTAL PLAN                | 2,164                 | 2,562                 | 4,327                 | <b>2,496</b>          | <b>3,432</b>          |
| 14-FICA TAXES                 | 14,071                | 15,415                | 17,426                | <b>21,844</b>         | <b>31,121</b>         |
| 16-GROUP HOSPITAL             | 41,685                | 46,528                | 54,000                | <b>86,400</b>         | <b>128,700</b>        |
| 19-PENSION PLAN               | 16,298                | 21,758                | 28,379                | <b>53,967</b>         | <b>89,498</b>         |
|                               |                       |                       |                       |                       |                       |
| PROFESSIONAL SERVICES         |                       |                       |                       |                       |                       |
| 23-LEGAL                      |                       |                       |                       |                       | <b>500</b>            |
| 24-ENGINEERING                |                       |                       | 43,744                | <b>250,000</b>        | <b>250,000</b>        |
| 25-DATA PROCESSING            |                       |                       |                       |                       | <b>500</b>            |
| 29-OTHER PROF. SERVICES       |                       |                       |                       |                       |                       |
|                               |                       |                       |                       |                       |                       |
| CONTRACTUAL SERVICES          |                       |                       |                       |                       |                       |
| 31-TELEPHONE                  | 4,850                 | 4,101                 | 3,653                 | <b>3,750</b>          | <b>3,000</b>          |
| 32-FREIGHT & POSTAGE          | 1,143                 | 1,128                 | 1,068                 | <b>3,000</b>          | <b>3,000</b>          |
| 35-INSURANCE                  | 277                   | 65                    | 630                   | <b>100</b>            | <b>1,000</b>          |
| 36-MAINTENANCE & REPAIR       |                       |                       | 184                   |                       |                       |
| 37-PRINTING & BINDING         |                       |                       |                       |                       |                       |
| 38-ADVERTISING                |                       | 113                   |                       |                       |                       |
| 39-OTHER CONTRACTUAL SERVICES | 2,340                 | 160                   | 300                   | <b>1,200</b>          | <b>1,000</b>          |
|                               |                       |                       |                       |                       |                       |
| SUPPLIES                      |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|   | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 85-TRAVEL                                 |                       | 781                   | 26                    | 1,000                 | 250                   |
| <b><u>TOTAL-CO. ENG.-PUBLIC WORKS</u></b> | <b>549,068</b>        | <b>731,917</b>        | <b>489,486</b>        | <b>726,172</b>        | <b>1,611,917</b>      |
| <b><u>PUBLIC WORKS-SOLID WASTE</u></b>    |                       |                       |                       |                       |                       |
| PROFESSIONAL SERVICES                     |                       |                       |                       |                       |                       |
| 23-LEGAL                                  |                       |                       |                       | 5,000                 | 3,000                 |
| 24-ENGINEERING                            |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES                   |                       | 17,447                |                       |                       |                       |
| CONTRACTUAL SERVICES                      |                       |                       |                       |                       |                       |
| 31-TELEPHONE                              |                       |                       |                       |                       |                       |
| 32-FREIGHT & POSTAGE                      |                       |                       | 13                    |                       |                       |
| 33-UTILITIES                              |                       |                       |                       |                       |                       |
| 34-RENTALS & LEASES                       |                       |                       |                       |                       |                       |
| 36-MAINTENANCE & REPAIR                   |                       |                       |                       |                       |                       |
| 37-PRINTING & BINDING                     |                       |                       |                       |                       |                       |
| 38-ADVERTISING                            |                       |                       |                       |                       |                       |
| 39-OTHER CONTRACTUAL SERVICES             |                       |                       |                       |                       |                       |
| SUPPLIES                                  |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|                                      | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>LIBRARY ADMINISTRATION</u></b> |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                    |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                  | 294,514               | 329,501               | 315,924               | <b>381,804</b>        | <b>371,150</b>        |
| 12-VISION PLAN                       | 1,090                 | 852                   | 365                   | <b>1,056</b>          | <b>1,408</b>          |
| 13-DENTAL PLAN                       | 812                   | 2,164                 | 1,310                 | <b>3,432</b>          | <b>3,432</b>          |
| 14-FICA TAXES                        | 22,125                | 24,723                | 23,616                | <b>29,208</b>         | <b>28,393</b>         |
| 16-GROUP HOSPITAL                    | 66,409                | 76,700                | 92,250                | <b>118,800</b>        | <b>128,700</b>        |
| 19-PENSION PLAN                      | 24,378                | 30,048                | 39,435                | <b>72,161</b>         | <b>81,653</b>         |
| PROFESSIONAL SERVICES                |                       |                       |                       |                       |                       |
| 22-BOARDS & COMMISSIONS              | 2,050                 | 2,150                 | 1,150                 | <b>3,000</b>          | <b>3,000</b>          |
| 23-LEGAL                             |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES              | 2,309                 | 803                   | 445                   | <b>255,000</b>        |                       |
| CONTRACTUAL SERVICES                 |                       |                       |                       |                       |                       |
| 31-TELEPHONE                         | 9,009                 | 6,282                 | 7,255                 | <b>8,500</b>          | <b>8,500</b>          |
| 32-FREIGHT & POSTAGE                 | 1,545                 | 1,644                 | 1,302                 | <b>2,100</b>          | <b>2,100</b>          |
| 33-UTILITIES                         |                       |                       |                       |                       |                       |
| 34-RENTALS & LEASES                  | 4,664                 | 3,177                 | 3,387                 | <b>4,800</b>          | <b>4,500</b>          |

## Sussex County Council General Fund - Fiscal 2006 Budget

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



## Sussex County Council General Fund - Fiscal 2006 Budget

|  | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  | -----                 | -----                 | -----                 | -----                 | -----                 |
| 74-PROGRAMS & PROJECTS                 | 4,193                 | 73,823                | 4,882                 | 2,500                 | 2,000                 |
| TRAVEL AND TRAINING                    |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES              | 1,069                 | 1,019                 | 3,082                 | 2,480                 | 2,500                 |
| 82-TRAINING & EDUCATION                | 2,773                 | 1,034                 | 3,512                 | 400                   | 2,500                 |
| 83-IN-HOUSE TRAINING                   | 1,872                 | 2,171                 | 4,413                 | 3,000                 | 4,500                 |
| 84-MILEAGE                             | 1,570                 | 646                   | 1,997                 | 2,500                 | 2,000                 |
| 85-TRAVEL                              | 5,375                 | 6,314                 | 7,880                 | 7,500                 | 7,000                 |
| -----                                  | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b><u>TOTAL-LIBRARY ADMIN.</u></b>     | <b>530,039</b>        | <b>597,376</b>        | <b>605,017</b>        | <b>951,671</b>        | <b>714,631</b>        |
| -----                                  | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b><u>LIBRARY DELIVERY SERVICE</u></b> |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                      |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                    | 3,921                 |                       |                       |                       |                       |
| 12-VISION PLAN                         |                       |                       |                       |                       |                       |
| 13-DENTAL PLAN                         | 444                   | 940                   | 783                   |                       |                       |
| 14-FICA TAXES                          | 300                   |                       |                       |                       |                       |
| 16-GROUP HOSPITAL                      | 636                   |                       |                       |                       |                       |
| 17-WORKER'S COMPENSATION               |                       |                       |                       |                       |                       |
| 19-PENSION PLAN                        |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|                                     | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                     | -----                 | -----                 | -----                 | -----                 | -----                 |
| 82-TRAINING & EDUCATION             |                       |                       |                       |                       |                       |
| 84-MILEAGE                          |                       |                       |                       |                       |                       |
| 85-TRAVEL                           |                       |                       |                       |                       |                       |
| -----                               | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b>TOTAL-LIBR. DELIVERY SERVICE</b> | <b>44,199</b>         | <b>40,387</b>         | <b>40,975</b>         | <b>45,000</b>         | <b>46,000</b>         |
| -----                               | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b><u>LIBRARY BOOKMOBILE</u></b>    |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                   |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                 | 50,588                | 52,692                | 55,127                | <b>60,652</b>         | <b>65,007</b>         |
| 12-VISION PLAN                      | 318                   | 100                   | 181                   | <b>192</b>            | <b>256</b>            |
| 13-DENTAL PLAN                      | 412                   | 175                   | 135                   | <b>624</b>            | <b>624</b>            |
| 14-FICA TAXES                       | 3,870                 | 4,028                 | 4,219                 | <b>4,640</b>          | <b>4,973</b>          |
| 16-GROUP HOSPITAL                   | 13,992                | 15,600                | 18,000                | <b>21,600</b>         | <b>23,400</b>         |
| 19-PENSION PLAN                     | 4,186                 | 4,846                 | 6,770                 | <b>11,463</b>         | <b>14,302</b>         |
| PROFESSIONAL SERVICES               |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES             |                       |                       |                       |                       |                       |
| CONTRACTUAL SERVICES                |                       |                       |                       |                       |                       |
| 31-TELEPHONE                        | 497                   | 754                   | 1,386                 | <b>2,000</b>          | <b>2,000</b>          |
| 32-FREIGHT & POSTAGE                |                       |                       |                       | <b>2,200</b>          | <b>2,000</b>          |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|  | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|  | -----                 | -----                 | -----                 | -----                 | -----                 |
| TRAVEL AND TRAINING                    |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES              | 130                   | 469                   | 621                   | 500                   | 500                   |
| 82-TRAINING & EDUCATION                |                       |                       |                       | 400                   |                       |
| 83-IN-HOUSE TRAINING                   |                       |                       |                       |                       |                       |
| 84-MILEAGE                             | 358                   | 190                   | 188                   | 600                   | 600                   |
| 85-TRAVEL                              | 17                    | 8                     | 61                    | 1,200                 |                       |
| -----                                  | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b><u>TOTAL-LIBRARY BOOKMOBILE</u></b> | <b>106,038</b>        | <b>118,298</b>        | <b>136,505</b>        | <b>152,076</b>        | <b>160,930</b>        |
| -----                                  | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b><u>LIBRARY-SOUTH COASTAL</u></b>    |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                      |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                    | 157,555               | 166,169               | 170,172               | 211,174               | 241,842               |
| 12-VISION PLAN                         | 113                   | 607                   | 295                   | 672                   | 896                   |
| 13-DENTAL PLAN                         | 2,425                 | 3,254                 | 1,625                 | 2,184                 | 2,184                 |
| 14-FICA TAXES                          | 11,817                | 12,688                | 13,022                | 16,155                | 18,501                |
| 16-GROUP HOSPITAL                      | 40,227                | 46,800                | 53,250                | 75,600                | 81,900                |
| 19-PENSION PLAN                        | 14,247                | 15,369                | 22,417                | 39,912                | 53,205                |
| PROFESSIONAL SERVICES                  |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES                |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|   | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| CAPITAL OUTLAY                            |                       |                       |                       |                       |                       |
| 51-LAND                                   | 48,645                | 22,214                |                       |                       |                       |
| 52- BUILDING                              |                       |                       |                       |                       |                       |
| 57-IMPROVEMENTS OTHER THAN BLDGS.         | 3,968                 | 26,215                | 12,627                |                       |                       |
| 58-MACHINERY & EQUIPMENT                  | 6,565                 | 46,534                | 26,067                | 3,295                 | 1,275                 |
| 59-OTHER CAPITAL OUTLAYS                  |                       |                       |                       |                       |                       |
| OTHER EXPENDITURES                        |                       |                       |                       |                       |                       |
| 71-MISCELLANEOUS EXPENDITURES             |                       |                       |                       |                       |                       |
| 72-CONTINGENCIES                          |                       |                       |                       |                       |                       |
| 74-PROGRAMS & PROJECTS                    | 6,435                 | 6,792                 | 9,229                 | 4,700                 | 7,000                 |
| TRAVEL AND TRAINING                       |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES                 | 420                   | 713                   | 340                   | 1,760                 | 1,760                 |
| 82-TRAINING & EDUCATION                   |                       |                       |                       | 500                   | 500                   |
| 83-IN-HOUSE TRAINING                      |                       |                       |                       |                       |                       |
| 84-MILEAGE                                | 1,074                 | 1,478                 | 1,014                 | 1,800                 | 2,100                 |
| 85-TRAVEL                                 | 50                    | 919                   | 1,242                 | 3,100                 | 3,100                 |
| <b><u>TOTAL-SOUTH COASTAL LIBRARY</u></b> | <b>393,330</b>        | <b>462,787</b>        | <b>447,211</b>        | <b>488,734</b>        | <b>546,223</b>        |
| <b><u>LIBRARY GREENWOOD</u></b>           |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

|                               | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                               | -----                 | -----                 | -----                 | -----                 | -----                 |
| PERSONAL SERVICES             |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES           | 86,841                | 111,463               | 118,448               | 138,214               | 149,743               |
| 12-VISION PLAN                | 428                   | 473                   | 705                   | 480                   | 640                   |
| 13-DENTAL PLAN                | 324                   | 463                   | 859                   | 1,560                 | 1,560                 |
| 14-FICA TAXES                 | 6,483                 | 8,437                 | 8,921                 | 10,573                | 11,455                |
| 16-GROUP HOSPITAL             | 20,988                | 28,600                | 36,000                | 54,000                | 58,500                |
| 19-PENSION PLAN               | 7,146                 | 9,989                 | 14,372                | 26,122                | 32,944                |
|                               |                       |                       |                       |                       |                       |
| PROFESSIONAL SERVICES         |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES       |                       |                       |                       |                       |                       |
|                               |                       |                       |                       |                       |                       |
| CONTRACTUAL SERVICES          |                       |                       |                       |                       |                       |
| 31-TELEPHONE                  | 7,686                 | 5,827                 | 7,447                 | 6,840                 | 6,840                 |
| 32-FREIGHT & POSTAGE          |                       |                       |                       |                       |                       |
| 33-UTILITIES                  | 5,385                 | 6,747                 | 6,243                 | 6,800                 | 6,800                 |
| 34-RENTALS & LEASES           | 135                   | 468                   | 481                   | 560                   | 1,809                 |
| 35-INSURANCE                  |                       |                       |                       |                       |                       |
| 36-MAINTENANCE & REPAIR       | 6,728                 | 7,333                 | 6,647                 | 10,200                | 10,200                |
| 37-PRINTING & BINDING         | 185                   | 136                   | 14                    | 100                   | 100                   |
| 38-ADVERTISING                |                       |                       |                       |                       |                       |
| 39-OTHER CONTRACTUAL SERVICES |                       | 23                    | 47                    |                       | 1,800                 |
|                               |                       |                       |                       |                       |                       |



## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|                                       | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 85-TRAVEL                             | 29                    | 61                    | 2,465                 | 1,500                 | 1,800                 |
| <b><u>TOTAL-GREENWOOD LIBRARY</u></b> | <b>188,444</b>        | <b>242,765</b>        | <b>279,218</b>        | <b>317,644</b>        | <b>355,318</b>        |
| <b><u>LIBRARY-MILTON</u></b>          |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                     |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                   | 111,686               | 121,423               | 125,877               | 178,844               | 174,111               |
| 12-VISION PLAN                        | 378                   | 262                   | 964                   | 672                   | 768                   |
| 13-DENTAL PLAN                        | 4,097                 | 1,482                 | 1,035                 | 2,184                 | 1,872                 |
| 14-FICA TAXES                         | 8,524                 | 9,273                 | 9,609                 | 13,682                | 13,319                |
| 16-GROUP HOSPITAL                     | 34,980                | 39,000                | 45,000                | 75,600                | 70,200                |
| 19-PENSION PLAN                       | 8,918                 | 11,068                | 15,565                | 33,802                | 38,305                |
| PROFESSIONAL SERVICES                 |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES               |                       |                       |                       |                       |                       |
| CONTRACTUAL SERVICES                  |                       |                       |                       |                       |                       |
| 31-TELEPHONE                          | 8,209                 | 6,360                 | 7,599                 | 7,360                 | 9,000                 |
| 32-FREIGHT & POSTAGE                  |                       | 15                    |                       |                       |                       |
| 33-UTILITIES                          | 9,214                 | 9,428                 | 10,946                | 18,000                | 19,000                |
| 34-RENTALS & LEASES                   | 1,262                 | 1,158                 | 1,506                 | 1,600                 | 1,600                 |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|                               | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                               | -----                 | -----                 | -----                 | -----                 | -----                 |
| 71-MISCELLANEOUS EXPENDITURES | 155                   |                       | 26                    |                       |                       |
| 74-PROGRAMS & PROJECTS        | 4,045                 | 4,979                 | 4,925                 | 4,200                 | 5,000                 |
| TRAVEL AND TRAINING           |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES     | 839                   | 848                   | 1,287                 | 1,400                 | 1,400                 |
| 82-TRAINING & EDUCATION       |                       |                       | 99                    | 650                   | 650                   |
| 83-IN-HOUSE TRAINING          |                       |                       |                       |                       |                       |
| 84-MILEAGE                    | 1,169                 | 1,162                 | 1,777                 | 1,400                 | 1,500                 |
| 85-TRAVEL                     | 199                   | 174                   | 673                   | 1,500                 | 2,000                 |
| <b>TOTAL-MILTON LIBRARY</b>   | <b>399,647</b>        | <b>440,617</b>        | <b>330,393</b>        | <b>444,993</b>        | <b>470,757</b>        |
| <b>LOCAL LIBRARIES</b>        |                       |                       |                       |                       |                       |
| BRIDGEVILLE                   |                       |                       |                       |                       |                       |
| 75-LIBRARY DISTRIBUTION       | 75,371                | 78,685                | 82,155                | 85,781                | 89,992                |
| DELMAR                        |                       |                       |                       |                       |                       |
| 75-LIBRARY DISTRIBUTION       | 50,394                | 53,708                | 57,178                | 60,804                | 65,015                |
| FRANKFORD                     |                       |                       |                       |                       |                       |
| 75-LIBRARY DISTRIBUTION       | 69,471                | 72,785                | 76,255                | 79,881                | 84,092                |
| GEORGETOWN                    |                       |                       |                       |                       |                       |
| 75-LIBRARY DISTRIBUTION       | 69,610                | 72,924                | 76,394                | 80,020                | 84,231                |

# Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|                               | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                               | -----                 | -----                 | -----                 | -----                 | -----                 |
| PERSONAL SERVICES             |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES           | 60,169                | 79,086                | 59,002                | <b>64,471</b>         | <b>68,604</b>         |
| 12-VISION PLAN                | 208                   | 453                   | 585                   | <b>288</b>            | <b>384</b>            |
| 13-DENTAL PLAN                | 713                   | 1,839                 | 409                   | <b>936</b>            | <b>936</b>            |
| 14-FICA TAXES                 | 4,474                 | 5,859                 | 4,302                 | <b>4,932</b>          | <b>5,248</b>          |
| 16-GROUP HOSPITAL             | 20,988                | 24,700                | 27,000                | <b>32,400</b>         | <b>35,100</b>         |
| 19-PENSION PLAN               | 4,862                 | 5,651                 | 7,086                 | <b>12,185</b>         | <b>15,093</b>         |
|                               |                       |                       |                       |                       |                       |
| CONTRACTUAL SERVICES          |                       |                       |                       |                       |                       |
| 31-TELEPHONE & TELEGRAPH      | 34                    | 111                   | 62                    | <b>85</b>             | <b>85</b>             |
| 32-FREIGHT & POSTAGE          | 88                    | 123                   | 109                   | <b>75</b>             | <b>75</b>             |
| 33-UTILITIES                  |                       |                       |                       |                       |                       |
| 34-RENTALS & LEASES           |                       |                       |                       |                       |                       |
| 35-INSURANCE                  |                       |                       |                       |                       |                       |
| 36-MAINTENANCE & REPAIR       |                       | 3,425                 | 3,250                 | <b>4,500</b>          | <b>4,500</b>          |
| 37-PRINTING & BINDING         | 774                   | 541                   | 275                   | <b>800</b>            | <b>800</b>            |
| 38-ADVERTISING                |                       |                       |                       |                       |                       |
| 39-OTHER CONTRACTUAL SERVICES |                       |                       |                       |                       |                       |
|                               |                       |                       |                       |                       |                       |
| SUPPLIES                      |                       |                       |                       |                       |                       |
| 41-OFFICE SUPPLIES            | 758                   | 507                   | 792                   | <b>900</b>            | <b>900</b>            |
| 44-DUES & SUBSCRIPTIONS       |                       |                       |                       |                       |                       |
| 45-PERMANENT RECORD BOOKS     | 40                    | 40                    | 40                    |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

|                                    | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                    | -----                 | -----                 | -----                 | -----                 | -----                 |
| 46-PHOTOCOPYING SUPPLIES           | 177                   | 45                    | 263                   | 600                   | 600                   |
| CAPITAL OUTLAY                     |                       |                       |                       |                       |                       |
| 58-MACHINERY & EQUIPMENT           |                       |                       | 1,819                 |                       |                       |
| 59-OTHER CAPITAL OUTLAYS           |                       |                       |                       |                       |                       |
| OTHER EXPENDITURES                 |                       |                       |                       |                       |                       |
| 74-PROGRAMS & PROJECTS             |                       |                       |                       |                       |                       |
| TRAVEL AND TRAINING                |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES          |                       |                       |                       |                       |                       |
| 82-TRAINING & EDUCATION            |                       |                       |                       |                       | 500                   |
| 83-IN-HOUSE TRAINING               |                       |                       |                       |                       | 100                   |
| 84-MILEAGE                         |                       |                       |                       |                       | 500                   |
| 85-TRAVEL                          |                       |                       |                       |                       | 1,000                 |
| -----                              | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b>TOTAL-CLERK OF PEACE ADMIN.</b> | <b>93,285</b>         | <b>122,380</b>        | <b>104,994</b>        | <b>122,172</b>        | <b>134,425</b>        |
| -----                              | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b>RECORDER OF DEEDS</b>           |                       |                       |                       |                       |                       |
| PERSONAL SERVICES                  |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES                | 331,111               | 369,862               | 465,672               | 500,881               | 486,275               |

## Sussex County Council General Fund - Fiscal 2006 Budget

|                               | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                               | -----                 | -----                 | -----                 | -----                 | -----                 |
| 12-VISION PLAN                | 1,035                 | 2,135                 | 2,155                 | <b>1,728</b>          | <b>1,920</b>          |
| 13-DENTAL PLAN                | 9,360                 | 5,321                 | 7,644                 | <b>5,616</b>          | <b>4,680</b>          |
| 14-FICA TAXES                 | 24,589                | 27,412                | 34,592                | <b>38,317</b>         | <b>37,200</b>         |
| 16-GROUP HOSPITAL             | 102,608               | 116,350               | 158,250               | <b>194,400</b>        | <b>175,500</b>        |
| 19-PENSION PLAN               | 27,711                | 31,970                | 52,995                | <b>94,667</b>         | <b>106,981</b>        |
| PROFESSIONAL SERVICES         |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES       |                       |                       |                       |                       |                       |
| CONTRACTUAL SERVICES          |                       |                       |                       |                       |                       |
| 31-TELEPHONE & TELEGRAPH      | 209                   | 764                   | 310                   | <b>500</b>            | <b>525</b>            |
| 32-FREIGHT & POSTAGE          | 21,354                | 29,675                | 40,956                | <b>32,000</b>         | <b>32,000</b>         |
| 34-RENTALS & LEASES           | 21,441                | 21,269                | 25,317                | <b>20,460</b>         | <b>20,950</b>         |
| 35-INSURANCE                  |                       |                       |                       |                       |                       |
| 36-MAINTENANCE & REPAIR       | 3,156                 | 2,673                 | 2,440                 | <b>6,120</b>          | <b>6,150</b>          |
| 37-PRINTING & BINDING         | 489                   |                       | 4,552                 | <b>1,200</b>          | <b>1,200</b>          |
| 38-ADVERTISING                |                       |                       |                       |                       |                       |
| 39-OTHER CONTRACTUAL SERVICES | 264,485               | 312,251               | 350,888               | <b>320,600</b>        | <b>372,480</b>        |
| SUPPLIES                      |                       |                       |                       |                       |                       |
| 41-OFFICE SUPPLIES            | 6,576                 | 5,624                 | 8,895                 | <b>7,000</b>          | <b>7,070</b>          |
| 44-DUES & SUBSCRIPTIONS       |                       |                       |                       |                       |                       |
| 45-PERMANENT RECORD BOOKS     |                       | 2,928                 |                       | <b>70,000</b>         | <b>70,000</b>         |



## Sussex County Council General Fund - Fiscal 2006 Budget

|                                   | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                   | -----                 | -----                 | -----                 | -----                 | -----                 |
| 46-PHOTOCOPYING SUPPLIES          | 7,657                 | 12,544                | 10,456                | <b>10,200</b>         | <b>12,667</b>         |
| 47-MAINTENANCE & REPAIR PARTS     | 20                    |                       | 356                   |                       |                       |
| 48-TOOLS & SMALL EQUIP.           |                       |                       |                       |                       |                       |
| 49-OTHER SUPPLIES                 |                       | 50                    | 103                   | <b>1,000</b>          | <b>1,010</b>          |
|                                   |                       |                       |                       |                       |                       |
| CAPITAL OUTLAY                    |                       |                       |                       |                       |                       |
| 57-IMPROVEMENTS OTHER THAN BLDGS. |                       |                       |                       |                       |                       |
| 58-MACHINERY & EQUIPMENT          | 1,590                 | 2,208                 | 28,954                | <b>2,550</b>          | <b>2,600</b>          |
| 59-OTHER CAPITAL OUTLAYS          |                       |                       |                       |                       |                       |
|                                   |                       |                       |                       |                       |                       |
| OTHER EXPENDITURES                |                       |                       |                       |                       |                       |
| 71-MISCELLANEOUS                  |                       |                       |                       |                       |                       |
| 72-CONTINGENCY                    |                       |                       |                       |                       |                       |
| 74-PROGRAMS & PROJECTS            |                       |                       |                       |                       | <b>30,000</b>         |
|                                   |                       |                       |                       |                       |                       |
| TRAVEL AND TRAINING               |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES         |                       |                       | 390                   | <b>500</b>            | <b>500</b>            |
| 82-TRAINING & EDUCATION           |                       |                       |                       | <b>500</b>            | <b>500</b>            |
| 83-IN-HOUSE TRAINING              |                       | 131                   |                       |                       |                       |
| 84-MILEAGE                        |                       |                       |                       | <b>250</b>            | <b>250</b>            |
| 85-TRAVEL                         |                       |                       |                       | <b>250</b>            | <b>500</b>            |
|                                   |                       |                       |                       |                       |                       |
| <b>TOTAL-RECORDER OF DEEDS</b>    | <b>823,391</b>        | <b>943,167</b>        | <b>1,194,925</b>      | <b>1,308,739</b>      | <b>1,370,958</b>      |

# Sussex County Council General Fund - Fiscal 2006 Budget

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

# Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|                               | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                               | -----                 | -----                 | -----                 | -----                 | -----                 |
| 11-REGULAR SALARIES           | 121,197               | 130,846               | 141,505               | <b>152,051</b>        | <b>181,605</b>        |
| 12-VISION PLAN                | 74                    | 517                   | 578                   | <b>576</b>            | <b>896</b>            |
| 13-DENTAL PLAN                | 1,378                 | 1,764                 | 2,115                 | <b>1,872</b>          | <b>2,184</b>          |
| 14-FICA TAXES                 | 9,143                 | 9,881                 | 10,697                | <b>11,632</b>         | <b>13,893</b>         |
| 16-GROUP HOSPITAL             | 39,644                | 46,800                | 54,750                | <b>64,800</b>         | <b>81,900</b>         |
| 19-PENSION PLAN               | 10,792                | 11,821                | 16,532                | <b>28,738</b>         | <b>39,953</b>         |
|                               |                       |                       |                       |                       |                       |
| PROFESSIONAL SERVICES         |                       |                       |                       |                       |                       |
| 29-OTHER PROF. SERVICES       |                       |                       |                       |                       |                       |
|                               |                       |                       |                       |                       |                       |
| CONTRACTUAL SERVICES          |                       |                       |                       |                       |                       |
| 31-TELEPHONE & TELEGRAPH      | 48                    | 317                   | 39                    | <b>400</b>            | <b>200</b>            |
| 32-FREIGHT & POSTAGE          | 1,376                 | 1,912                 | 1,760                 | <b>1,200</b>          | <b>1,500</b>          |
| 33-UTILITIES                  |                       |                       |                       |                       |                       |
| 34-RENTALS & LEASES           |                       |                       | 12,000                | <b>12,000</b>         | <b>12,000</b>         |
| 35-INSURANCE                  |                       |                       |                       |                       | <b>225</b>            |
| 36-MAINTENANCE & REPAIR       | 489                   | 726                   | 1,531                 | <b>1,100</b>          | <b>1,100</b>          |
| 37-PRINTING & BINDING         | 1,141                 | 1,776                 | 1,175                 | <b>1,500</b>          | <b>1,500</b>          |
| 38-ADVERTISING                |                       |                       |                       |                       |                       |
| 39-OTHER CONTRACTUAL SERVICES | 3,228                 | 5,011                 | 5,772                 | <b>19,000</b>         | <b>11,000</b>         |
|                               |                       |                       |                       |                       |                       |
| SUPPLIES                      |                       |                       |                       |                       |                       |
| 41-OFFICE SUPPLIES            | 1,754                 | 1,037                 | 1,390                 | <b>1,500</b>          | <b>1,500</b>          |

# Sussex County Council General Fund - Fiscal 2006 Budget

|                                       | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                       | -----                 | -----                 | -----                 | -----                 | -----                 |
| 44-DUES & SUBSCRIPTIONS               |                       |                       |                       |                       |                       |
| 45-PERMANENT RECORD BOOKS             | 628                   | 287                   | 341                   | 1,000                 | 2,000                 |
| 46-PHOTOCOPYING SUPPLIES              | 1,014                 | 1,171                 | 878                   | 2,000                 | 2,000                 |
| 49-OTHER SUPPLIES                     |                       |                       |                       |                       |                       |
|                                       |                       |                       |                       |                       |                       |
| CAPITAL OUTLAY                        |                       |                       |                       |                       |                       |
| 57-IMPROVEMENTS OTHER THAN BLDGS.     |                       |                       |                       |                       |                       |
| 58-MACHINERY & EQUIPMENT              | 2,997                 | 13,697                | 33,433                | 500                   | 1,200                 |
| 59-OTHER CAPITAL OUTLAYS              |                       |                       |                       |                       |                       |
|                                       |                       |                       |                       |                       |                       |
| OTHER EXPENDITURES                    |                       |                       |                       |                       |                       |
| 71-MISCELLANEOUS                      |                       |                       |                       |                       |                       |
| 74-PROGRAMS & PROJECTS                |                       |                       |                       |                       |                       |
|                                       |                       |                       |                       |                       |                       |
| TRAVEL AND TRAINING                   |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES             |                       |                       |                       | 200                   | 200                   |
| 82-TRAINING & EDUCATION               |                       |                       |                       | 500                   | 500                   |
| 83-IN-HOUSE TRAINING                  |                       |                       |                       |                       |                       |
| 84-MILEAGE                            |                       |                       |                       |                       |                       |
| 85-TRAVEL                             |                       |                       |                       |                       |                       |
|                                       |                       |                       |                       |                       |                       |
| <b><u>TOTAL-REGISTER OF WILLS</u></b> | <b>194,903</b>        | <b>227,563</b>        | <b>284,496</b>        | <b>300,569</b>        | <b>355,356</b>        |
|                                       | -----                 | -----                 | -----                 | -----                 | -----                 |

## Sussex County Council General Fund - Fiscal 2006 Budget

|                          | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                          | -----                 | -----                 | -----                 | -----                 | -----                 |
| <b><u>SHERIFF</u></b>    |                       |                       |                       |                       |                       |
| PERSONAL SERVICES        |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES      | 178,689               | 198,459               | 223,796               | <b>272,751</b>        | <b>293,053</b>        |
| 12-VISION PLAN           | 163                   | 607                   | 342                   | <b>864</b>            | <b>1,152</b>          |
| 13-DENTAL PLAN           | 1,009                 | 1,359                 | 1,044                 | <b>2,808</b>          | <b>2,808</b>          |
| 14-FICA TAXES            | 13,412                | 15,121                | 16,892                | <b>20,865</b>         | <b>22,419</b>         |
| 16-GROUP HOSPITAL        | 57,342                | 76,369                | 72,858                | <b>97,200</b>         | <b>105,300</b>        |
| 19-PENSION PLAN          | 13,412                | 17,311                | 28,905                | <b>51,550</b>         | <b>64,472</b>         |
| PROFESSIONAL SERVICES    |                       |                       |                       |                       |                       |
| 23-LEGAL                 | 493                   |                       | 836                   | <b>1,000</b>          | <b>1,000</b>          |
| 29-OTHER PROF. SERVICES  |                       |                       | 470                   |                       |                       |
| CONTRACTUAL SERVICES     |                       |                       |                       |                       |                       |
| 31-TELEPHONE & TELEGRAPH | 953                   | 3,232                 | 2,880                 | <b>4,000</b>          | <b>4,000</b>          |
| 32-FREIGHT & POSTAGE     | 2,308                 | 3,163                 | 2,878                 | <b>3,500</b>          | <b>3,500</b>          |
| 33-UTILITIES             |                       |                       |                       |                       |                       |
| 34-RENTALS & LEASES      | 1,865                 | 1,447                 | 1,506                 | <b>3,500</b>          | <b>3,000</b>          |
| 35-INSURANCE             | 12,610                | 19,993                | 26,280                | <b>25,938</b>         | <b>25,983</b>         |
| 36-MAINTENANCE & REPAIR  | 1,630                 | 1,715                 | 3,437                 | <b>2,200</b>          | <b>3,500</b>          |
| 37-PRINTING & BINDING    |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

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

## Sussex County Council General Fund - Fiscal 2006 Budget

|   | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TRAVEL AND TRAINING   |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES   | 239                   | 1,158                 | 150                   | 3,000                 | 700                   |
| 82-TRAINING & EDUCATION   | 815                   | 553                   | 711                   | 3,000                 | 3,000                 |
| 83-IN-HOUSE TRAINING  |                       |                       |                       | 500                   | 500                   |
| 84-MILEAGE  |                       |                       |                       | 300                   | 300                   |
| 85-TRAVEL   | 1,932                 | 5,465                 | (220)                 | 500                   | 2,800                 |
| <b>TOTAL-SHERIFF</b>  | <b>351,499</b>        | <b>383,827</b>        | <b>409,623</b>        | <b>545,626</b>        | <b>558,637</b>        |
| <b>TOTAL-CONSTITUTIONAL OFFICES</b>                                   | <b>1,561,081</b>      | <b>1,730,535</b>      | <b>1,994,038</b>      | <b>2,277,106</b>      | <b>2,419,376</b>      |
| <b>COMMUNITY DEVELOPMENT PROGRAM -<br/>GENERAL FUND CONTRIBUTIONS</b> |                       |                       |                       |                       |                       |
| PERSONAL SERVICES   |                       |                       |                       |                       |                       |
| 11-REGULAR SALARIES   | 56,144                | 102,975               | 85,393                | 102,497               | 117,583               |
| 12-VISION PLAN  | 1,370                 | 593                   | 396                   | 576                   | 768                   |
| 13-DENTAL PLAN  | 1,054                 | 1,210                 | 1,989                 | 1,872                 | 1,872                 |
| 14-FICA TAXES   | 6,166                 | 7,158                 | 6,436                 | 5,871                 | 5,945                 |
| 16-GROUP HOSPITAL   | 17,142                | 21,800                | 28,000                | 33,800                | 37,200                |
| 17-WORKMEN'S COMPENSATION   |                       |                       |                       |                       |                       |



## Sussex County Council General Fund - Fiscal 2006 Budget

|                           | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                           | -----                 | -----                 | -----                 | -----                 | -----                 |
| 19-PENSION PLAN           | 14,100                | 15,050                | 21,586                | <b>36,741</b>         | <b>45,888</b>         |
| 88-COST REIMBURSEMENT     |                       | (2,450)               | (4,950)               |                       |                       |
| PROFESSIONAL SERVICES     |                       |                       |                       |                       |                       |
| 21-ACCOUNTING & AUDITING  | 3,620                 |                       | 5,418                 | <b>2,000</b>          | <b>2,000</b>          |
| 23-LEGAL                  |                       |                       |                       | <b>200</b>            | <b>600</b>            |
| CONTRACTUAL SERVICES      |                       |                       |                       |                       |                       |
| 34-RENTALS & LEASES       |                       |                       |                       |                       |                       |
| 38-ADVERTISING            |                       |                       |                       |                       |                       |
| 39-OTHER CONTRACTUAL      |                       |                       |                       |                       |                       |
| SUPPLIES                  |                       |                       |                       |                       |                       |
| 41-OFFICE SUPPLIES        | 659                   | 538                   |                       |                       |                       |
| CAPITAL OUTLAY            |                       |                       |                       |                       |                       |
| 58-MACHINERY & EQUIPMENT  | 1,229                 |                       | 1,327                 |                       |                       |
| TRAVEL AND TRAINING       |                       |                       |                       |                       |                       |
| 81-SEMINARS & CONFERENCES |                       | 25                    |                       |                       |                       |
| 84-MILEAGE                |                       |                       |                       |                       | <b>1,000</b>          |
| 85-TRAVEL                 | 48                    |                       |                       |                       |                       |
|                           |                       |                       |                       |                       |                       |

## Sussex County Council General Fund - Fiscal 2006 Budget

|  | FISCAL 2002<br>ACTUAL | FISCAL 2003<br>ACTUAL | FISCAL 2004<br>ACTUAL | FISCAL 2005<br>BUDGET | FISCAL 2006<br>BUDGET |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b><u>TOTAL-COMMUNITY DEV. PROGRAM-<br/>GENERAL FUND CONTRIBUTIONS</u></b> | 101,532               | 146,899               | 145,595               | 183,557               | 212,856               |
|  |                       |                       |                       |                       |                       |
|  |                       |                       |                       |                       |                       |
|  |                       |                       |                       |                       |                       |
| <b><u>SUBTOTAL-ALL DEPARTMENTS</u></b>                                     | 32,535,892            | 33,840,563            | 46,708,350            | 41,888,197            | 45,834,036            |
|  |                       |                       |                       |                       |                       |
| RESERVE FOR CONTINGENCIES  |                       |                       |                       | 944,919               | 1,093,531             |
| APPROPRIATED RESERVE   |                       |                       |                       | 9,000,000             | 6,372,090             |
|  |                       |                       |                       |                       |                       |
| <b><u>TOTAL-RESERVE FOR<br/>CONTINGENCIES</u></b>                          | 0                     | 0                     | 0                     | 9,944,919             | 7,465,621             |
|  |                       |                       |                       |                       |                       |
|  |                       |                       |                       |                       |                       |
| <b><u>TOTAL GENERAL FUND<br/>EXPENDITURES</u></b>                          | 32,535,892            | 33,840,563            | 46,708,350            | 51,833,116            | 53,299,657            |

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

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

---

**REVENUE:**

---

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

**TOTAL REVENUE**

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**\$14,341,136**

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

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

---

**EXPENDITURES:**

---

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

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

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

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

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

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

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

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

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

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

**Revenues:**

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

**TOTAL REVENUE**

**\$27,682,537**

**Expenditures:**

|                              |              |
|------------------------------|--------------|
| Operation and Maintenance    | \$14,895,031 |
| Bond Retirement and Interest | \$12,787,506 |
|                              |              |

**TOTAL EXPENDITURES**

**\$27,682,537**



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

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

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

|  | DEWEY<br>WATER<br>DISTRICT | DEWEY<br>SEWER<br>DISTRICT | BETHANY<br>SEWER<br>DISTRICT | SO.BETHANY<br>SEWER<br>DISTRICT | FENWICK<br>SEWER<br>DISTRICT | BLADES<br>SEWER<br>DISTRICT | HENLOPEN<br>SEWER<br>DISTRICT | SUSSEX<br>SHORES<br>SEWER |
|--|----------------------------|----------------------------|------------------------------|---------------------------------|------------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>SEWER/WATER BILL COMPARISONS,<br/>ASSUMING 1 EDU AND AVERAGE FRONT FOOT*<br/>ASSESSMENT BILL FOR BOTH COLLECTION<br/>AND FOR TRANSMISSION/TRT</b> |                            |                            |                              |                                 |                              |                             |                               |                           |
| <b>FISCAL 2006 TOTAL CHARGES:</b>  |                            |                            |                              |                                 |                              |                             |                               |                           |
| Service Charge   | 154.14                     | 255.30                     | 204.86                       | 204.86                          | 204.86                       | 243.21                      | 395.30                        | 204.86                    |
| Assessment Charge  | 112.47                     | 53.13                      | 44.16                        | 41.25                           | 95.90                        | 84.55                       | 122.21                        | 271.32                    |
| <b>Total Bill</b>  | <b>266.61</b>              | <b>308.43</b>              | <b>249.02</b>                | <b>246.11</b>                   | <b>300.76</b>                | <b>327.76</b>               | <b>517.51</b>                 | <b>476.18</b>             |
| <b>FISCAL 2005 ACTUAL:</b>   |                            |                            |                              |                                 |                              |                             |                               |                           |
| Service Charge   | 146.80                     | 243.14                     | 195.10                       | 195.10                          | 195.10                       | 231.63                      | 376.47                        | 195.10                    |
| Assessment Charge  | 112.47                     | 53.13                      | 44.16                        | 41.25                           | 95.90                        | 84.55                       | 122.21                        | 271.32                    |
| <b>Total Bill</b>  | <b>259.27</b>              | <b>296.27</b>              | <b>239.26</b>                | <b>236.35</b>                   | <b>291.00</b>                | <b>316.18</b>               | <b>498.68</b>                 | <b>466.42</b>             |
| <b>INCREASE/(DECREASE): COMPARING FISCAL 2006<br/>TO FISCAL 2005</b>   |                            |                            |                              |                                 |                              |                             |                               |                           |
| Service Charge   | 7.34                       | 12.16                      | 9.76                         | 9.76                            | 9.76                         | 11.58                       | 18.83                         | 9.76                      |
| Assessment Charge  | 0.00                       | 0.00                       | 0.00                         | 0.00                            | 0.00                         | 0.00                        | 0.00                          | 0.00                      |
| <b>Total Bill</b>  | <b>7.34</b>                | <b>12.16</b>               | <b>9.76</b>                  | <b>9.76</b>                     | <b>9.76</b>                  | <b>11.58</b>                | <b>18.83</b>                  | <b>9.76</b>               |
| <b>Percentage Increase/(Decrease)</b>  | <b>2.83%</b>               | <b>4.10%</b>               | <b>4.08%</b>                 | <b>4.13%</b>                    | <b>3.35%</b>                 | <b>3.66%</b>                | <b>3.78%</b>                  | <b>2.09%</b>              |
| <b>*NOTE: Average Front Footage per billable<br/>account by District</b>   | <b>69</b>                  | <b>69</b>                  | <b>64</b>                    | <b>55</b>                       | <b>70</b>                    | <b>89</b>                   | <b>121</b>                    | <b>68</b>                 |

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

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

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

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

**TOTAL  
BUDGET FOR  
FISCAL 2006**

**OPERATIONS EXPENSES**

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

**MAINTENANCE EXPENSES**

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

**TOTAL  
BUDGET FOR  
FISCAL 2006**

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

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

**TOTAL  
BUDGET FOR  
FISCAL 2006**

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

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

**TOTAL  
BUDGET FOR  
FISCAL 2006**

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



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

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

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

**TOTAL  
BUDGET FOR  
FISCAL 2006**

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

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

**TOTAL  
BUDGET FOR  
FISCAL 2006**

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

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

**TOTAL  
BUDGET FOR  
FISCAL 2006**

|  |          |
|--|----------|
| <b>69 ADMINISTRATIVE AND GENERAL-<br/>TAX OFFICE</b>             |          |
| <b>93 - REIBURSEMENT TO<br/>GENERAL FUND</b>                     | <b>0</b> |
| <b>70 ADMINISTRATIVE AND GENERAL-<br/>ASSESSMENT</b>             |          |
| <b>93 - REIMBURSEMENTS TO<br/>GENERAL FUND</b>                   | <b>0</b> |
| <b>80 ADMINISTRATIVE AND GENERAL -<br/>PERSONNEL</b>             |          |
| <b>93 - REIMBURSEMENTS TO<br/>GENERAL FUND</b>                   | <b>0</b> |
| <b>ADMINISTRATIVE AND GENERAL -<br/>COUNTY ADMINISTRATION</b>    |          |
| <b>93 - REIMBURSEMENTS TO<br/>GENERAL FUND</b>                   | <b>0</b> |
| <b>ADMINISTRATIVE AND GENERAL -<br/>FINANCIAL ADMINISTRATION</b> |          |
| <b>93 - REIMBURSEMENTS TO<br/>GENERAL FUND</b>                   | <b>0</b> |

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

**TOTAL  
BUDGET FOR  
FISCAL 2006**

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

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

**TOTAL  
BUDGET FOR  
FISCAL 2006**

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

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

|   | <b>AMOUNT FOR YEAR<br/>ENDING JUNE 30, 2006</b> |
|---|---|
| <b>REVENUE:</b>                           |   |
| -----                                     |   |
| Funds Available - Appropriated Reserves   | \$11,422,090                                    |
| -----                                     |   |
| <b>TOTAL REVENUE</b>                      | <b>\$11,422,090</b>                             |
| -----                                     |   |
| <b>EXPENDITURES:</b>                      |   |
| -----                                     |   |
| Airport Clear Zone Project                | \$1,200,000                                     |
| Cheer Center Capital Programs             | \$50,000  |
| Community Improvements:                   | \$425,000                                       |
| Community Development Fund Projects       | \$200,000                                       |
| Easter Seals Center                       | \$250,000                                       |
| Emergency Operations Center Capital Costs | \$1,200,000                                     |
| Indian River Senior Center - Millsboro    | \$25,000  |
| North Coastal Sewer Planning Study        | \$682,000                                       |
| Landfill Closure Costs                    | \$350,000                                       |

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

|  | <b>AMOUNT FOR YEAR<br/>ENDING JUNE 30, 2006</b> |
|--|---|
| Library Expansion Projects - Greenwood & South Coastal   | \$300,000                                       |
| Open Space Land Trust & Agriculture Preservation Funding | \$1,442,209                                     |
| Pension Fund Contributions                               | \$850,000                                       |
| Primeros Pasos   | \$25,000  |
| Property Tax Credit                                      | \$2,000,000                                     |
| Rev. Sharing - Local Law Enforcement                     | \$525,000                                       |
| Sewer Project Grants:                                    | \$1,772,881                                     |
| Univ. of Del. Agriculture Extension Service              | \$100,000                                       |
| YMCA   | \$25,000  |
| <b><u>Total Expenditures</u></b>                         | <b><u>\$11,422,090</u></b>                      |



# Sussex County Council - Fiscal 2006 Capital Project Program

| <b>PROJECTS</b> | <b>FISCAL 2006</b>     |                            |                          |                       |                     |                 |                |
|-----------------|------------------------|----------------------------|--------------------------|-----------------------|---------------------|-----------------|----------------|
|                 | <b>ESTIMATED COSTS</b> | <b>REALTY TRANSFER TAX</b> | <b>WATER &amp; SEWER</b> | <b>FEDERAL GRANTS</b> | <b>STATE GRANTS</b> | <b>SRF LOAN</b> | <b>RD LOAN</b> |

## NON-SEWER AND WATER PROJECTS:

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

## WATER AND SEWER DISTRICT PROJECTS:

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

## Sussex County Council - Fiscal 2006 Capital Project Program

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

## Sussex County Council - Fiscal 2006 Capital Project Program

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

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

| PROJECT                                       | TOTAL FOR<br>FISCAL 2006<br>THRU FISCAL<br>2010 | 2006       | 2007      | 2008      | 2009      | 2010      |
|---|---|------------|-----------|-----------|-----------|-----------|
| <b><u>NON-SEWER AND WATER PROJECTS:</u></b>   |   |            |           |           |           |           |
| ADMIN. BLDG. - TELEPHONE SYSTEM               | 350,000   | 350,000    |           |           |           |           |
| AIRPORT - AIRFIELD BEACON                     | 100,000   | 100,000    |           |           |           |           |
| AIRPORT - CLEAR ZONE                          | 3,500,000                                       | 3,500,000  |           |           |           |           |
| AIRPORT - CROSSWIND 10-28 - CONSTRUCT TAXIWAY | 7,400,000                                       | 500,000    | 3,200,000 | 3,700,000 |           |           |
| AIRPORT - EQUIPMENT STORAGE FACILITY          | 53,000  | 53,000     |           |           |           |           |
| AIRPORT - EXTEND RUNWAY 4-22                  | 6,400,000                                       |            |           |           | 3,200,000 | 3,200,000 |
| AIRPORT - OBSTRUCTION REMOVAL PROJECT         | 1,000,000                                       | 1,000,000  |           |           |           |           |
| AIRPORT - TAXIWAY FOR CORPORATE HANGERS       | 100,000   | 100,000    |           |           |           |           |
| COUNTY ADMINISTRATION BLDG. PARKING LOT       | 160,000   | 160,000    |           |           |           |           |
| COUNTY ADMINISTRATION BUILDING IMPROVEMENTS   | 345,000   | 45,000     | 150,000   | 150,000   |           |           |
| EMERG. OPER.CTR.-COMMUN. WORKSHOP/GARAGE      | 120,000   | 120,000    |           |           |           |           |
| EMERG. OPER.CTR. - BUILDING                   | 11,432,000                                      | 11,432,000 |           |           |           |           |
| INDUSTRIAL PARK - FIRE PROTECTION             | 3,200,000                                       | 200,000    | 1,500,000 | 1,500,000 |           |           |
| INDUSTRIAL PARK - STREET PAVING               | 300,000   | 100,000    | 200,000   |           |           |           |
| LANDFILL POST CLOSURE LIABILITY               | 2,850,000                                       | 1,285,000  | 665,000   | 275,000   | 300,000   | 325,000   |
| LIBRARY - GREENWOOD LIBRARY EXPANSION         | 600,000   | 25,000     | 50,000    | 50,000    | 475,000   |           |
| LIBRARY - MILTON LIBRARY EXPANSION            | 500,000   | 500,000    |           |           |           |           |
| LIBRARY - SOUTH COASTAL BUILDING EXPANSION    | 3,000,000                                       | 250,000    | 250,000   | 2,000,000 | 500,000   |           |
| PROPERTY ACQUISITION & BUILDING EXPANSION     | 7,500,000                                       | 4,000,000  | 1,000,000 | 1,000,000 | 500,000   | 1,000,000 |
| RECORDS STORAGE FACILITY                      | 750,000   |            |           |           | 50,000    | 700,000   |
| SUBURBAN COMMUNITY ROAD PROJECTS              | 1,900,000                                       | 650,000    | 500,000   | 250,000   | 250,000   | 250,000   |

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

| PROJECT                                     | TOTAL FOR<br>FISCAL 2006<br>THRU FISCAL<br>2010 | 2006      | 2007      | 2008      | 2009      | 2010      |
|---|---|-----------|-----------|-----------|-----------|-----------|
| <b>-----</b>                                |   |           |           |           |           |           |
| <b>WATER AND SEWER DISTRICT PROJECTS:</b>   |   |           |           |           |           |           |
| ANGOLA SEWER DISTRICT                       | 10,000,000                                      |           |           | 500,000   | 2,000,000 | 7,500,000 |
| BAYVIEW ESTATES SEWER DISTRICT              | 1,800,000                                       | 1,800,000 |           |           |           |           |
| BETHANY SEWER - ASBUILTS                    | 200,000   |           | 200,000   |           |           |           |
| BETHANY SEWER - COMMUNICATION SYST.UPGRADES | 23,000  | 13,000    | 10,000    |           |           |           |
| BETHANY SEWER - SLIPLINE PROJECT            | 69,000  | 69,000    |           |           |           |           |
| BETHANY SEWER - SPARE PUMP                  | 10,000  | 10,000    |           |           |           |           |
| BLADES SEWER - PUMP CONTROL UPGRADES        | 10,000  |           | 10,000    |           |           |           |
| DAGS.FRANKFORD SEWER - COMMUNICATION UPGRAD | 10,000  |           | 10,000    |           |           |           |
| DAGS.FRANKFORD SEWER - DELA. AVE. EXTENSION | 242,000   | 242,000   |           |           |           |           |
| DAGS.FRANKFORD SEWER - EXPANSION/TREATMENT  | 13,200,000                                      | 3,100,000 | 100,000   | 1,000,000 | 7,500,000 | 1,500,000 |
| DAGS.FRANKFORD SEWER - RADIO TOWER COMMUN.  | 9,000   |           | 9,000     |           |           |           |
| DEWEY WATER - TOWER MAINTENANCE             | 350,000   | 350,000   |           |           |           |           |
| FENWICK - GENERATOR REPLACEMENTS            | 160,000   | 80,000    | 80,000    |           |           |           |
| FENWICK - PUMP CONTROL UPGRADES             | 30,000  |           | 15,000    | 15,000    |           |           |
| FENWICK - REBUILD PS 31                     | 60,000  | 60,000    |           |           |           |           |
| FENWICK - RT. 54 PARALLEL PIPELINE          | 5,150,000                                       | 150,000   | 2,000,000 | 3,000,000 |           |           |
| HOLTS LANDING SEWER - THE GREENS EXPANSION  | 1,400,000                                       | 1,400,000 |           |           |           |           |
| HOLTS LANDING SEWER DISTRICT                | 1,000,000                                       | 800,000   | 200,000   |           |           |           |
| INLAND BAYS REG. WASTEWATER EXPANSION       | 14,500,000                                      | 1,000,000 | 500,000   | 1,000,000 | 9,000,000 | 3,000,000 |
| JOHNSON CROSSROADS SEWER                    | 10,000,000                                      |           |           | 500,000   | 2,000,000 | 7,500,000 |
| LONG NECK - PS 27 SWITCH & PLUGS            | 18,000  | 18,000    |           |           |           |           |
| LONG NECK - PUMP REPLACEMENTS               | 66,000  | 18,000    | 16,000    | 16,000    | 16,000    |           |
| LONG NECK - REBUILD IRRIGATION PUMP         | 18,000  | 18,000    |           |           |           |           |
| LONG NECK - REPLACE 2 CONTROLS & PUMPS      | 132,600   | 27,600    | 35,000    | 35,000    | 35,000    |           |
| LONG NECK SEWER - CHECK VALVES AT ST. 80    | 20,000  | 20,000    |           |           |           |           |

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

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

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

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

### FUNDING:

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