# BUDGET FISCAL 2010

**Approved**
**June 16, 2009**

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# SUSSEX COUNTY COUNCIL
# STATEMENT OF
# TOTAL ANTICIPATED REVENUE
# FROM ALL SOURCES
# FOR THE YEAR ENDED JUNE 30, 2010

**Revenue:**

| | AMOUNT FOR YEAR ENDING JUNE 30, 2010 |
|---|---|
| General Fund | $46,228,856 |
| Capital Improvement Fund - Non Sewer and Water | $7,829,000 |
| Community Development Grant | $3,390,000 |
| Sewer and Water Districts | $29,891,922 |
| Capital Project Program Funding* | $40,704,541 |
| TOTAL REVENUE | $128,044,319 |

***Note: The Capital Project Program Funding amount does not include $8,852,483 for costs that are included in the other Budgets.**

# Sussex County Council General Fund - Revenue and Expenditure Summary

## REVENUES

| | 2006 ACTUAL | 2007 ACTUAL | 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| **TAXES** | | | | | |
| **PROPERTY - COUNTY** | **9,488,314** | **10,233,585** | **10,853,555** | **11,115,672** | **11,452,177** |
| **PROPERTY - LIBRARY** | **1,024,222** | **1,104,345** | **1,273,029** | **1,303,294** | **1,342,748** |
| **REALTY TRANSFER TAX** | **35,269,800** | **27,058,083** | **20,636,949** | **17,920,000** | **12,700,000** |
| **MANUFACTURED HOME PLACEMENT TAX** | **358,959** | **210,824** | **157,805** | **158,004** | **111,000** |
| **CAPITATION** | **235,270** | **239,597** | **243,722** | **239,475** | **244,000** |
| **PENALTIES** | **123,922** | **124,937** | **128,554** | **124,000** | **130,000** |
| SUB TOTAL | 46,500,487 | 38,971,371 | 33,293,614 | 30,860,445 | 25,979,925 |
| | | | | | |
| **INTERGOVERNMENTAL REVENUES** | | | | | |
| **EMERGENCY OPERATIONS** | **83,504** | **174,102** | **201,846** | **88,500** | **95,000** |
| **FEDERAL LIBRARY GRANTS** | **8,000** | | | | |
| **FEDERAL HISTORICAL PLANNER GRANT** | **22,871** | | | | |
| **SUB TOTAL** | 114,375 | 174,102 | 201,846 | 88,500 | 95,000 |
| | | | | | |
| **PAYMENTS IN LIEU OF TAXES** | **11,739** | **12,977** | **10,857** | **12,000** | **12,000** |
| SUB TOTAL | 11,739 | 12,977 | 10,857 | 12,000 | 12,000 |
| | | | | | |
| **STATE PARAMEDIC PROGRAM CONTRIBUTION** | **3,705,509** | **4,612,671** | **5,163,851** | **5,444,669** | **3,571,815** |
| **STATE SEWER STUDY GRANT** | **93,539** | | | | |
| **STATE LIBRARY GRANT** | **279,771** | **339,770** | **333,668** | **333,668** | **320,330** |
| **STATE LOCAL EMERG.PLAN.COMM. GRANT** | **59,134** | **34,000** | | **62,965** | **62,965** |
| **STATE GUMBORO COMMUNITY CENTER** | | | **27,549** | | |
| **STATE LAND USE GRANT** | **10,000** | | | | |
| **STATE PROPERTY CLEAN-UP GRANT** | **10,000** | **10,000** | **10,000** | **10,000** | **10,000** |
| **STATE PARKING LOT - HIGHWAY FUNDS** | | **43,499** | | | |

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

| | 2006 ACTUAL | 2007 ACTUAL | 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| **STATE OTHER** | | | **100** | | |
| SUB TOTAL | 4,157,953 | 5,039,940 | 5,535,168 | 5,851,302 | 3,965,110 |
| | | | | | |
| **CONSTITUTIONAL OFFICE FEES** | | | | | |
| **CLERK OF PEACE** | **42,421** | **45,248** | **57,775** | **56,300** | **133,000** |
| **PROTHONOTARY** | **497** | **90** | **820** | **100** | **1,000** |
| **RECORDER OF DEEDS** | **5,422,185** | **4,754,676** | **4,018,655** | **3,800,000** | **3,047,000** |
| **RECORDER OF DEEDS - TOWN RTT** | | | **111,272** | | **8,000** |
| **REGISTER OF WILLS** | **904,617** | **721,274** | **881,104** | **850,000** | **950,000** |
| **SHERIFF** | **415,904** | **590,589** | **1,235,848** | **1,000,000** | **2,000,000** |
| **MAINTENANCE FEE (DEEDS)** | **66,908** | **59,277** | **51,290** | **50,000** | **35,000** |
| SUB TOTAL | 6,852,532 | 6,171,154 | 6,356,764 | 5,756,400 | 6,174,000 |
| | | | | | |
| **BUILDING PERMIT AND ZONING FEES** | **2,775,513** | **2,076,999** | **1,597,735** | **1,600,000** | **1,100,000** |
| **INDUSTRIAL BOND FEES** | **244,425** | | | | |
| **911 SYSTEM FEE** | **584,553** | **563,403** | **482,704** | **528,000** | **460,000** |
| **FIRE SERVICE ENHANCED FUNDING** | **2,093,729** | **1,535,864** | **1,106,321** | **1,170,000** | **780,000** |
| **BUILDING INSPECTION FEES** | **2,413,769** | **1,770,275** | **1,211,344** | **1,073,000** | **800,000** |
| SUB TOTAL | 8,111,989 | 5,946,541 | 4,398,104 | 4,371,000 | 3,140,000 |
| | | | | | |
| **AIRPORT OPERATIONS - RENT** | **155,736** | **174,003** | **155,973** | **149,900** | **180,000** |
| **AIRPORT OPERATIONS - RENT FUEL SALES** | **26,639** | **21,394** | **21,006** | **24,000** | **21,000** |
| **DATA PROCESSING** | **49,197** | **40,922** | **43,957** | **40,000** | **20,000** |
| **MAPPING AND ADDRESSING** | | | | | **10,000** |
| **PRIVATE ROAD INSPECTIONS** | **2,220,998** | **839,652** | **361,546** | **478,000** | **250,000** |
| **SECURITY ID CARD FEES** | **1,040** | **1,010** | **985** | **1,000** | **1,000** |
| **INDUSTRIAL PARK SEWER SERVICE** | **28,999** | **37,089** | **46,867** | **42,000** | |
| **PRIVATE ROAD DESIGN REVIEW FEES** | **391,912** | **280,294** | **182,762** | **180,000** | **180,000** |
| **SEWER & WATER-REVIEW & INSP.FEES** | **61,228** | **78,502** | **43,550** | **42,000** | **60,000** |

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

| | 2006 ACTUAL | 2007 ACTUAL | 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| **WATER CONNECTION FEES - LANDFILL** | **7,170** | **8,550** | **12,007** | **5,000** | **8,000** |
| SUB TOTAL | 2,942,919 | 1,481,416 | 868,653 | 961,900 | 730,000 |
| | | | | | |
| | | | | | |
| **OTHER CHARGES** | | | | | |
| **REFUNDS & REIMBURSEMENTS** | | **70,392** | **80,501** | **85,000** | **75,000** |
| **MISCELLANEOUS CHARGES** | **96,925** | **13,343** | **20,003** | **15,000** | **20,000** |
| SUB TOTAL | 96,925 | 83,735 | 100,504 | 100,000 | 95,000 |
| | | | | | |
| **FINES** | | | | | |
| **LIBRARY FINES** | **22,280** | **23,282** | **22,640** | **24,000** | **22,600** |
| **ZONING VIOLATIONS** | **6,915** | **2,325** | **1,953** | **7,500** | **3,000** |
| SUB TOTAL | 29,195 | 25,607 | 24,593 | 31,500 | 25,600 |
| | | | | | |
| **MISCELLANEOUS REVENUES** | | | | | |
| **INVESTMENT INCOME** | **3,306,718** | **4,812,569** | **3,299,313** | **1,766,000** | **1,000,000** |
| **COUNTY OFFICE BUILDING RENT** | **90,249** | **91,104** | **94,387** | **95,750** | **65,000** |
| **SALE OF ASSET PROCEEDS** | **25,323** | **5,158** | | **5,000** | **10,000** |
| **INDUSTRIAL PARK** | **134,836** | **325,610** | **326,714** | **324,810** | **331,350** |
| **ECONOMIC DEVELOPMENT-PROFILE** | **10,000** | **10,000** | **10,000** | **10,000** | **8,000** |
| **EMERGENCY OPERATIONS CENTER** | **5,000** | **5,000** | **5,000** | **15,000** | **15,000** |
| **EMERGENCY PREPAREDNESS TRAINING** | **12,485** | **9,145** | **2,065** | **10,000** | **10,000** |
| **LAND RENT** | **550** | | **550** | | **5,000** |
| **RENT - OTHER BUILDINGS** | **120** | **120** | **17,620** | **2,740** | **120** |
| **WATER & SEWER ALLOCATIONS** | | | | | **500,000** |
| **DATA PROCESSING TO WATER & SEWER** | | | | | **50,000** |
| **WATER & SEWER REPAYMENTS** | | | **106,574** | | **600,000** |
| **LEASE AGREEMENT PROCEEDS** | **44,339** | **110,547** | **68,947** | | |
| **LIBRARY E-RATE REFUNDS** | **3,040** | **3,140** | **3,271** | **3,000** | **3,000** |

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

| | 2006 ACTUAL | 2007 ACTUAL | 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| **MANUFACTURED HOUSING GRANT** | **6,200** | | | | **2,000** |
| **ECONOMIC DEVE. LOAN REPAYMENTS** | | **1,130** | **172,765** | **37,000** | **40,692** |
| **SALE OF ASSETS** | | | | | |
| SUB TOTAL | 3,638,860 | 5,373,523 | 4,107,206 | 2,269,300 | 2,640,162 |
| | | | | | |
| **LIBRARY DONATIONS** | **13,081** | **19,945** | **6,599** | | |
| **OTHER DONATIONS** | **289,352** | **99,647** | **280,518** | | |
| **DONATIONS-PARAMEDIC PROGRAM** | **490** | **850** | **1,250** | | |
| **STATE OF DE - DEBT** | **525,000** | | | | |
| **PENSION BENEFIT FUND REV RECEIVED** | | | | | **1,363,571** |
| **PENSION FUND REV RECEIVED** | | | | **1,959,033** | **2,008,488** |
| SUB TOTAL | 827,923 | 120,442 | 288,367 | 1,959,033 | 3,372,059 |
| | | | | | |
| **OTHER FINANCING SOURCES** | | | | | |
| **APPROPRIATED PROJECT RESERVES** | | | | **2,550,515** | |
| **APPROPRIATED SURPLUS** | | | | | |
| SUB TOTAL | | | | 2,550,515 | |
| **TOTAL REVENUES** | **73,284,897** | **63,400,808** | **55,185,676** | **54,811,895** | **46,228,856** |

## EXPENSES

| | | | | | |
|---|---|---|---|---|---|
| **COUNTY COUNCIL** | **619,239** | **597,416** | **600,177** | **642,691** | **548,427** |
| **COUNTY ADMINISTRATION** | **329,623** | **546,552** | **486,487** | **573,685** | **466,527** |
| **GRANT IN AID PROGRAMS** | **25,473,924** | **26,119,463** | **16,126,838** | **9,919,070** | **7,455,701** |

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

| | 2006 ACTUAL | 2007 ACTUAL | 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| **LEGAL DEPARTMENT** | **121,241** | **166,555** | **153,745** | **190,000** | **190,000** |
| SUB TOTAL | 26,544,027 | 27,429,986 | 17,367,247 | 11,325,446 | 8,660,655 |
| | | | | | |
| **FINANCIAL ADMINISTRATION** | **622,914** | **666,274** | **786,505** | **700,918** | **683,409** |
| **ASSESSMENT DIVISION** | **1,755,245** | **2,030,939** | **2,066,084** | **2,041,165** | **1,827,112** |
| **MAPPING & ADDRESSING DIVISION** | **760,465** | **732,870** | **731,087** | **801,683** | **704,850** |
| **CONSTABLE DIVISION** | **252,585** | **303,644** | **229,674** | **329,297** | **412,979** |
| **ACCOUNTING DIVISION** | **842,493** | **835,436** | **785,673** | **841,883** | **722,484** |
| **TREASURY** | **695,859** | **700,024** | **734,948** | **705,963** | **654,091** |
| **BUILDING INSPECTION** | **1,157,268** | **1,158,494** | **1,082,580** | **918,735** | **654,466** |
| SUB TOTAL | 6,086,829 | 6,427,681 | 6,416,551 | 6,339,644 | 5,659,391 |
| | | | | | |
| **PERSONNEL ADMINISTRATION** | **485,054** | **579,616** | **612,317** | **593,800** | **594,320** |
| **PERSONNEL EMPLOYEE BENEFITS** | **692,400** | **122,424** | **113,087** | **138,950** | **175,950** |
| **PENSION DISTRIBUTIONS** | **1,848,217** | **2,363,155** | **2,850,827** | **3,661,373** | **3,270,171** |
| SUB TOTAL | 3,025,671 | 3,065,195 | 3,576,231 | 4,394,123 | 4,040,441 |
| | | | | | |
| **FACILITIES MANAGEMENT-MAINTENANCE** | **1,311,026** | **811,481** | **870,435** | **848,801** | **649,330** |
| **FACILITIES MANAGEMENT - ADMIN.BLDGS.** | **957,694** | **1,050,482** | **1,101,299** | **1,140,154** | **824,806** |
| SUB TOTAL | 2,268,720 | 1,861,963 | 1,971,734 | 1,988,955 | 1,474,136 |
| | | | | | |
| **DATA PROCESSING ADMINISTRATION** | **527,601** | **506,191** | **524,246** | **578,542** | **502,901** |
| **DATA PROC. INFO.SYSTEM** | **674,390** | **773,349** | **858,245** | **949,519** | **765,101** |
| SUB TOTAL | 1,201,991 | 1,279,540 | 1,382,491 | 1,528,061 | 1,268,002 |
| | | | | | |
| **PLANNING AND ZONING ADM.** | **1,113,358** | **1,382,495** | **1,444,715** | **1,428,271** | **1,325,493** |
| **BOARD OF ADJUSTMENT** | **37,750** | **30,250** | **30,000** | **37,500** | **30,000** |
| **PLANNING AND ZONING COMMISSION** | **43,500** | **47,750** | **50,000** | **60,000** | **50,000** |
| SUB TOTAL | 1,194,608 | 1,460,495 | 1,524,715 | 1,525,771 | 1,405,493 |

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

| | 2006 ACTUAL | 2007 ACTUAL | 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| **EMERGENCY PREPAREDNESS - GRANT ELIG.** | **200,107** | **216,048** | **276,634** | **284,404** | **308,480** |
| **EMERGENCY OPERATIONS CENTER** | **1,440,562** | **1,552,912** | **1,859,557** | **1,754,446** | **1,691,047** |
| **EMERG.OPER.- COMMUNICATIONS** | **348,147** | **381,852** | **435,376** | **407,443** | **304,125** |
| **LOCAL EMERG.PLAN.COMMITTEE PROGRAM** | **64,743** | **37,279** | **13,718** | **69,021** | **64,996** |
| SUB TOTAL | 2,053,559 | 2,188,091 | 2,585,285 | 2,515,314 | 2,368,648 |
| | | | | | |
| **PARAMEDIC PROGRAM** | **10,196,835** | **11,961,544** | **13,213,202** | **13,611,673** | **11,906,048** |
| SUB TOTAL | 10,196,835 | 11,961,544 | 13,213,202 | 13,611,673 | 11,906,048 |
| | | | | | |
| **ECONOMIC DEVELOPMENT** | **284,137** | **312,659** | **52,882** | **158,153** | **87,932** |
| **INDUSTRIAL AIR PARK** | **641,085** | **673,481** | **869,803** | **717,793** | **710,085** |
| SUB TOTAL | 925,222 | 986,140 | 922,685 | 875,946 | 798,017 |
| | | | | | |
| **ENGINEER ADMINISTRATION** | **1,801,275** | **1,613,284** | **1,611,520** | **1,572,327** | **902,377** |
| **ENGINEER ADMIN.-PUBLIC WORKS** | **969,628** | **1,044,048** | **860,001** | **911,486** | **652,885** |
| **PUBLIC WORKS-SOLID WASTE** | **239,493** | **295,457** | **233,226** | **134,000** | **145,000** |
| **RECORDS MANAGEMENT** | | | | | **76,721** |
| SUB TOTAL | 3,010,396 | 2,952,789 | 2,704,747 | 2,617,813 | 1,776,983 |
| | | | | | |
| **LIBRARY ADMINISTRATION** | **715,298** | **808,010** | **857,792** | **830,705** | **762,944** |
| **DELIVERY SERVICE** | **44,621** | **43,819** | **45,853** | **55,000** | **47,000** |
| **BOOKMOBILE** | **158,735** | **178,603** | **184,743** | **187,927** | **93,969** |
| **SOUTH COASTAL LIBRARY** | **556,647** | **588,304** | **587,182** | **668,419** | **623,658** |
| **GREENWOOD LIBRARY** | **366,747** | **442,320** | **448,070** | **453,420** | **408,611** |
| **MILTON LIBRARY** | **452,505** | **545,003** | **519,921** | **550,896** | **462,924** |
| SUB TOTAL | 2,294,553 | 2,606,059 | 2,643,561 | 2,746,367 | 2,399,106 |
| | | | | | |
| **BRIDGEVILLE LIBRARY** | **89,992** | **99,356** | **113,161** | **120,050** | **123,637** |

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

| | 2006 ACTUAL | 2007 ACTUAL | 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| **DELMAR LIBRARY** | **65,015** | **74,379** | **88,184** | **95,073** | **98,660** |
| **FRANKFORD LIBRARY** | **84,092** | **93,456** | **107,261** | **114,150** | **117,737** |
| **GEORGETOWN LIBRARY** | **84,231** | **93,595** | **107,400** | **114,289** | **117,876** |
| **LAUREL LIBRARY** | **47,645** | **57,009** | **70,814** | **77,703** | **81,290** |
| **LEWES LIBRARY** | **94,258** | **103,622** | **117,427** | **124,316** | **127,903** |
| **MILLSBORO LIBRARY** | **76,818** | **86,182** | **99,987** | **106,876** | **110,463** |
| **MILFORD LIBRARY** | **100,413** | **109,777** | **123,582** | **130,471** | **134,058** |
| **REHOBOTH BEACH LIBRARY** | **96,134** | **105,498** | **119,303** | **126,192** | **129,779** |
| **SEAFORD LIBRARY** | **141,822** | **151,186** | **164,991** | **171,880** | **175,464** |
| **SELBYVILLE LIBRARY** | **92,236** | **101,600** | **115,405** | **122,294** | **125,881** |
| SUB TOTAL | 972,656 | 1,075,660 | 1,227,515 | 1,303,294 | 1,342,748 |
| | | | | | |
| **CLERK OF PEACE** | **136,900** | **158,018** | **177,621** | **175,944** | **125,076** |
| **RECORDER OF DEEDS** | **1,339,130** | **1,358,447** | **1,428,983** | **1,461,941** | **1,196,206** |
| **REGISTER OF WILLS** | **362,077** | **393,643** | **413,202** | **413,741** | **378,560** |
| **SHERIFF** | **549,264** | **590,375** | **665,757** | **707,635** | **629,455** |
| SUB TOTAL | 2,387,371 | 2,500,483 | 2,685,563 | 2,759,261 | 2,329,297 |
| | | | | | |
| **COMMUNITY DEV. PROGRAM CONTRIBUTION** | **218,649** | **257,214** | **286,122** | **280,227** | **199,891** |
| SUB TOTAL | 218,649 | 257,214 | 286,122 | 280,227 | 199,891 |
| | | | | | |
| **RESERVE FOR CONTINGENCIES** | | | | **1,000,000** | **600,000** |
| **APPROPRIATED RESERVE** | | | | | |
| | | | | | |
| **TOTAL EXPENSES** | **62,381,087** | **66,052,840** | **58,507,649** | **54,811,895** | **46,228,856** |
| | | | | | |
| **TOTAL INCOME** | **73,284,897** | **63,400,808** | **55,185,676** | **54,811,895** | **46,228,856** |

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

| | 2006 ACTUAL | 2007 ACTUAL | 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| **TOTAL EXPENSES** | **62,381,087** | **66,052,840** | **58,507,649** | **54,811,895** | **46,228,856** |
| **SURPLUS/(DEFICIT)** | **10,903,810** | **(2,652,032)** | **(3,321,973)** | **0** | **0** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| **COUNTY COUNCIL** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 171,538 | 198,614 | 216,665 | 218,855 | **219,656** |
| 12-VISION PLAN | 957 | 230 | 1,886 | 924 | **924** |
| 13-DENTAL PLAN | 3,373 | 2,070 | 6,572 | 2,772 | **2,772** |
| 14-FICA TAXES | 12,731 | 14,709 | 16,044 | 16,742 | **16,804** |
| 16-GROUP HOSPITAL | 70,200 | 85,800 | 99,149 | 107,050 | **92,064** |
| 19-PENSION PLAN | 44,298 | 60,780 | 63,170 | 48,148 | **50,521** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 2,597 | 1,183 | 1,670 | 5,900 | **5,900** |
| 32-FREIGHT & POSTAGE | 3,777 | 2,984 | 3,259 | 3,200 | **3,200** |
| 34-RENTALS & LEASES | 4,709 | 5,162 | 5,707 | 6,000 | **6,000** |
| 35-INSURANCE | 68,295 | 70,623 | 50,343 | 74,200 | **53,695** |
| 36-MAINTENANCE & REPAIR | 50 | 85 | | 250 | **150** |
| 37-PRINTING & BINDING | 190 | 10,719 | 10 | 5,600 | **1,800** |
| 38-ADVERTISING | 5,208 | 3,750 | 6,588 | 5,500 | **5,500** |
| | | | | | |
| SUPPLIES | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 41-OFFICE SUPPLIES | 1,949 | 2,260 | 2,212 | 2,500 | **2,200** |
| 44-DUES & SUBSCRIPTIONS | 12,049 | 12,889 | 12,903 | 15,500 | **13,700** |
| 45-PERMANENT RECORD BOOKS | 757 | 423 | 225 | 800 | **800** |
| 46-PHOTOCOPYING SUPPLIES | 1,125 | 909 | 1,200 | 1,200 | **1,200** |
| 48-TOOLS & SMALL EQUIPMENT | 599 | 30 | | 50 | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 24,844 | 8,891 | 16,901 | 1,500 | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | 1,747 | 3,018 | 2,202 | 2,000 | |
| 73-GRANTS | 155,925 | 74,675 | 71,400 | 86,000 | **41,041** |
| 74-PROGRAMS & PROJECTS | 8,977 | 10,452 | 4,445 | 11,000 | **11,500** |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 3,934 | 2,400 | 1,961 | 3,000 | **1,000** |
| 82-TRAINING & EDUCATION | 383 | 921 | | 1,000 | |
| 84-MILEAGE | 317 | 1,115 | 2,101 | 4,000 | **4,000** |
| 85-TRAVEL | 18,710 | 22,724 | 13,564 | 19,000 | **14,000** |
| **TOTAL-COUNTY COUNCIL** | **619,239** | **597,416** | **600,177** | **642,691** | **548,427** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| **COUNTY ADMINISTRATION** | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 221,117 | 345,082 | 278,908 | 363,518 | **303,883** |
| 12-VISION PLAN | 672 | 204 | | 660 | **528** |
| 13-DENTAL PLAN | 1,790 | 5,183 | 2,360 | 1,980 | **1,584** |
| 14-FICA TAXES | 16,004 | 22,276 | 20,289 | 27,809 | **23,247** |
| 16-GROUP HOSPITAL | 26,642 | 39,902 | 43,784 | 76,464 | **52,608** |
| 19-PENSION PLAN | 44,655 | 93,410 | 103,735 | 79,974 | **69,895** |
| 88-COST REIMBURSEMENT | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 1,506 | 5,323 | 5,504 | 5,250 | **5,250** |
| 32-FREIGHT & POSTAGE | 40 | 354 | 305 | 500 | **300** |
| 34-RENTALS & LEASES | 130 | 260 | 135 | 280 | **150** |
| 35-INSURANCE | 2,326 | 2,934 | 2,770 | 3,000 | **2,032** |
| 36-MAINTENANCE & REPAIR | 956 | | | 500 | **300** |
| 37-PRINTING & BINDING | | | 15,397 | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,641 | 1,644 | 3,110 | 1,700 | **1,700** |
| 42-FUEL | 1,377 | 1,254 | 2,171 | 2,000 | **1,500** |
| 44-DUES & SUBSCRIPTIONS | 193 | 399 | 323 | 700 | **700** |
| 47-MAINTENANCE & REPAIR PARTS | | | 139 | 500 | **250** |
| 48-TOOLS & SMALL EQUIP. | 414 | 57 | | 250 | |
| 49-OTHER SUPPLIES | | | | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 7,332 | 23,699 | 960 | 3,000 | |
| 59-OTHER CAPITAL OUTLAYS | 1,761 | | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | 206 | 13 | | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | 1,675 | 1,437 | 2,000 | |
| 84-MILEAGE | 12 | 66 | 15 | 100 | **100** |
| 85-TRAVEL | 1,055 | 2,624 | 5,132 | 3,500 | **2,500** |
| **TOTAL-COUNTY ADMIN.** | **329,623** | **546,552** | **486,487** | **573,685** | **466,527** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| **LEGAL DEPARTMENT** | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | 121,241 | 166,555 | 153,745 | 190,000 | **190,000** |
| **TOTAL-LEGAL DEPARTMENT** | **121,241** | **166,555** | **153,745** | **190,000** | **190,000** |
| **GRANT-IN-AID PROGRAMS:** | | | | | |
| FUTURE FARMERS OF AMERICA | | | | | |
| 73-GRANTS | | | | 1,000 | |
| AGRICULTURE EXTENSION WORK | | | | | |
| 73-GRANTS | 215,782 | 133,097 | 138,098 | 138,098 | **69,049** |
| SOIL CONSERVATION DISTRICT | | | | | |
| TAX DITCH DRAINAGE | | | | | |
| 73-GRANTS | 175,000 | 175,000 | 175,000 | 75,000 | **75,000** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| MANAGER'S SALARY | | | | | |
| 73-GRANTS | 11,039 | 11,260 | 11,485 | 11,485 | **5,742** |
| | | | | | |
| COORDINATOR'S SALARY | | | | | |
| 73-GRANTS | 25,758 | 26,273 | 26,799 | 26,799 | **13,400** |
| | | | | | |
| EROSION & SEDIMENT CONTROL TECHNICIAN | | | | | |
| 73-GRANTS | 14,717 | 15,011 | 15,311 | 15,311 | **7,655** |
| | | | | | |
| DNREC - STORMWATER PROJECT | | | | | |
| 73-GRANTS | | | 25,000 | | |
| | | | | | |
| FIRE COMPANIES | | | | | |
| 73-GRANTS | 494,538 | 519,265 | 519,265 | 519,265 | **477,724** |
| | | | | | |
| RESCUE TRUCKS | | | | | |
| 73-GRANTS | 61,816 | 64,909 | 64,909 | 64,909 | **59,716** |
| | | | | | |
| AMBULANCES | | | | | |
| 73-GRANTS | 74,181 | 77,891 | 77,891 | 77,891 | **71,660** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| AMBULANCE STATIONS (NONFIRE) | | | | | |
| 73-GRANTS | 16,101 | 16,906 | 16,906 | 16,906 | **15,554** |
| | | | | | |
| AERIAL DEVICES | | | | | |
| 73-GRANTS | 57,504 | 60,379 | 60,379 | 60,379 | **55,549** |
| | | | | | |
| FIRE SERVICE DISCRETIONARY ACCOUNT | | | | | |
| 73-GRANTS | 1,073,179 | 1,526,346 | 1,520,930 | 1,557,000 | **1,432,440** |
| | | | | | |
| FIRE SERVICE ENHANCED FUNDING | | | | | |
| 73-GRANTS | 1,582,821 | 1,534,539 | 1,106,321 | 1,170,000 | **780,000** |
| | | | | | |
| CHEER'S & SENIOR CENTER PROGRAMS | | | | | |
| 73-GRANTS | 60,000 | 84,600 | 110,000 | 10,000 | **9,200** |
| | | | | | |
| COMMUNITY ACTION AGENCY | | | | | |
| 73-GRANTS | 78,491 | 10,000 | 11,942 | 10,000 | **9,200** |
| | | | | | |
| SMALL BUSINESS DEVELOPMENT CENTER | | | | | |
| 73-GRANTS | 7,500 | | 10,000 | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| HUMAN SERVICE GRANTS | | | | | |
| 73-GRANTS | 104,900 | 105,150 | 151,650 | 156,000 | **143,520** |
| | | | | | |
| SUSSEX STATE POLICE PROGRAM | | | | | |
| 73-GRANTS | 1,161,449 | 1,347,843 | 1,578,958 | 1,879,960 | **1,585,827** |
| | | | | | |
| GEORGETOWN-PAYMENT IN LIEU OF TAXES | | | | | |
| 73-GRANTS | 6,344 | 6,661 | 6,994 | 6,994 | **6,434** |
| | | | | | |
| TOWN GRANTS | | | | | |
| 73-GRANTS | 15,000 | 30,000 | 30,000 | 45,000 | **30,000** |
| | | | | | |
| COUNTY WASTEWATER RELIEF FUND | | | | | |
| 73-GRANTS | 109,123 | 75,827 | 99,131 | | **135,000** |
| | | | | | |
| COUNTY WASTEWATER ASSESSMENT CAP | | | | | |
| 73-GRANTS | | | | 425,000 | **500,000** |
| | | | | | |
| OPER. TRANSFERS-COUNTY SEWER & WATER CONTRIBUTIONS | | | | | |
| 73-GRANTS | 6,297,450 | 2,790,587 | 2,649,929 | 1,000,000 | **270,380** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| TAX SUBSIDY PROGRAM | | | | | |
| 73-GRANTS | 675 | 1,035 | 1,212 | | |
| | | | | | |
| LAUREL REDEVELOPMENT CORP | | | | | |
| 73-GRANTS | | 38,110 | | | |
| | | | | | |
| GUMBORO COMM. CENTER | | | | | |
| 73-GRANTS | | | 27,549 | | |
| | | | | | |
| EASTER SEALS CENTER | | | | | |
| 73-GRANTS | 250,000 | | | | |
| | | | | | |
| HOUSING ASSISTANCE PROGRAM | | | | | |
| 73-GRANTS | 200,560 | 145,100 | 157,660 | 100,000 | **30,000** |
| | | | | | |
| OPER.TRANSFER-CAPITAL IMPROVEMENT FUND | | | | | |
| 73-GRANTS | 8,921,148 | 13,914,628 | 4,194,721 | | |
| | | | | | |
| LOCAL LIBRARY PLACEMENT FEE GRANTS | | | | | |
| 73-GRANTS | 365,332 | 218,873 | 163,415 | 158,004 | **111,000** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| LOCAL LIBRARY GRANTS | | | | | |
| 73-GRANTS | 283,651 | 274,624 | 274,619 | 274,621 | **252,651** |
| | | | | | |
| LOCAL LIBRARY CAPITATION FEE GRANTS | | | | | |
| 73-GRANTS | 225,750 | 234,779 | 234,784 | 239,475 | **244,000** |
| | | | | | |
| COMMUNITY GRANTS | | | | | |
| 73-GRANTS | 476,100 | 406,517 | 267,022 | 305,000 | **150,000** |
| | | | | | |
| OPEN SPACE LAND PROGRAM | | | | | |
| 73-GRANTS | 2,586,703 | 1,372,093 | 1,583,705 | 750,000 | |
| | | | | | |
| STATE OF DELAWARE - DOG CONTROL | | | | | |
| 73-GRANTS | | | 290,727 | 299,973 | **600,000** |
| | | | | | |
| LOCAL LAW ENFORCEMENT GRANTS | | | | | |
| 73-GRANTS | 496,312 | 502,160 | 524,526 | 525,000 | **315,000** |
| | | | | | |
| YMCA | | | | | |
| 73-GRANTS | 25,000 | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| ECONOMIC DEV. STIMULUS GRANT | | | | | |
| 73-GRANTS | | 400,000 | | | |
| **TOTAL- GRANT-IN-AID PROGRAMS** | **25,473,924** | **26,119,463** | **16,126,838** | **9,919,070** | **7,455,701** |
| | | | | | |
| **FINANCIAL ADMINISTRATION** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 289,186 | 302,508 | 321,813 | 315,105 | **316,072** |
| 12-VISION PLAN | 1,438 | 527 | 1,085 | 660 | **660** |
| 13-DENTAL PLAN | 4,114 | 4,322 | 4,114 | 1,980 | **1,980** |
| 14-FICA TAXES | 21,440 | 22,682 | 24,194 | 24,106 | **24,180** |
| 16-GROUP HOSPITAL | 58,500 | 65,423 | 76,722 | 76,464 | **65,760** |
| 19-PENSION PLAN | 75,745 | 101,793 | 98,315 | 69,323 | **72,697** |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | 8,892 | 8,469 | 50,656 | 26,000 | **27,600** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 31-TELEPHONE | 646 | 2,089 | 2,943 | 2,600 | **3,300** |
| 32-FREIGHT & POSTAGE | 1,547 | 411 | 528 | 400 | **400** |
| 35-INSURANCE | 126,651 | 144,832 | 189,325 | 166,200 | **162,610** |
| 36-MAINTENANCE & REPAIR | 1,120 | 1,431 | 444 | 250 | **250** |
| 37-PRINTING & BINDING | | | 3,048 | | **1,700** |
| 38-ADVERTISING | | 234 | 476 | 1,000 | **1,000** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 2,730 | 3,990 | 2,550 | 2,200 | **2,200** |
| 42-FUEL | 1,124 | 1,286 | 1,600 | 1,700 | **500** |
| 44-DUES & SUBSCRIPTIONS | 1,158 | 1,420 | 1,338 | 1,300 | **1,300** |
| 47-MAINTENANCE & REPAIR PARTS | | | 749 | 930 | **200** |
| 48-TOOLS & SMALL EQUIP. | | | | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 28,162 | 3,086 | 1,838 | 2,000 | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS | | 55 | | | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 81-SEMINARS & CONFERENCES | | 465 | 1,390 | 3,600 | |
| 84-MILEAGE | | 39 | | | |
| 85-TRAVEL | 461 | 1,212 | 3,377 | 5,100 | **1,000** |
| **TOTAL-FINANCIAL ADMIN.** | **622,914** | **666,274** | **786,505** | **700,918** | **683,409** |
| | | | | | |
| **FINANCE-ASSESSMENT DIVISION** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 967,060 | 1,072,998 | 1,072,001 | 1,093,046 | **1,036,202** |
| 12-VISION PLAN | 4,472 | 2,988 | 4,027 | 4,224 | **3,788** |
| 13-DENTAL PLAN | 14,701 | 9,310 | 13,186 | 12,672 | **11,365** |
| 14-FICA TAXES | 73,802 | 82,312 | 81,467 | 83,618 | **79,269** |
| 16-GROUP HOSPITAL | 353,925 | 407,550 | 432,112 | 489,370 | **377,462** |
| 19-PENSION PLAN | 252,979 | 331,708 | 327,395 | 240,470 | **238,326** |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 22-BOARDS & COMMISSIONS | 1,976 | 1,998 | 1,998 | 2,000 | **2,000** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 31-TELEPHONE | 3,015 | 8,097 | 10,444 | 10,900 | **10,500** |
| 32-FREIGHT & POSTAGE | 4,196 | 5,952 | 5,417 | 6,000 | **4,000** |
| 34-RENTALS & LEASES | 2,137 | 2,173 | 2,712 | 5,000 | **3,000** |
| 35-INSURANCE | 14,007 | 12,177 | 8,603 | 12,790 | **7,250** |
| 36-MAINTENANCE & REPAIR | 7,819 | 8,194 | 8,863 | 13,300 | **12,000** |
| 37-PRINTING & BINDING | 9,487 | 4,612 | 4,354 | 6,000 | **4,500** |
| 38-ADVERTISING | 215 | 177 | | 500 | **250** |
| 39-OTHER CONTRACTUAL SERVICES | 5,961 | 5,871 | 24,975 | 10,000 | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 10,842 | 10,632 | 6,879 | 9,000 | **8,000** |
| 42-FUEL | 13,614 | 15,799 | 20,256 | 17,000 | **18,000** |
| 44-DUES & SUBSCRIPTIONS | 665 | 1,978 | 1,625 | 2,200 | **2,500** |
| 45-PERMANENT RECORD BOOKS | 250 | | | | |
| 46-PHOTOCOPYING SUPPLIES | 944 | 1,172 | 870 | 1,200 | **1,000** |
| 47-MAINTENANCE & REPAIR PARTS | 899 | 2,439 | 3,293 | 4,000 | **4,500** |
| 48-SMALL TOOLS &EQUIPMENT | | | 2,425 | 500 | |
| 49-OTHER SUPPLIES | 1,012 | 1,478 | 930 | 1,000 | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 10,827 | 39,168 | 30,860 | 7,100 | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 59-OTHER CAPITAL OUTLAYS | | | | 5,775 | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71- MISCELLANEOUS | 236 | | 620 | | |
| 77-UNIFORMS | | | | | **1,000** |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | 500 | |
| 82-TRAINING & EDUCATION | | 2,115 | 750 | 2,500 | **2,000** |
| 85-TRAVEL | 204 | 41 | 22 | 500 | **200** |
| **TOTAL-ASSESSMENT DIVISION** | **1,755,245** | **2,030,939** | **2,066,084** | **2,041,165** | **1,827,112** |
| | | | | | |
| **FINANCE-ASSESSMENT MAPPING AND ADDRESSING** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 330,994 | 313,176 | 302,807 | 323,467 | **340,766** |
| 12-VISION PLAN | 770 | 83 | 598 | 1,320 | **1,320** |
| 13-DENTAL PLAN | 3,416 | 2,741 | 1,426 | 3,960 | **3,960** |
| 14-FICA TAXES | 25,099 | 23,725 | 22,997 | 24,745 | **26,069** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 16-GROUP HOSPITAL | 140,400 | 136,423 | 138,103 | 152,928 | **131,520** |
| 19-PENSION PLAN | 93,586 | 103,835 | 90,408 | 71,163 | **78,375** |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | 82,591 | 71,649 | 69,567 | 69,000 | **68,000** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 1,944 | 3,468 | 5,039 | 4,500 | **4,400** |
| 32-FREIGHT & POSTAGE | 621 | 1,363 | 3,122 | 6,000 | **3,500** |
| 35-INSURANCE | 3,363 | 2,633 | 2,334 | 3,000 | **1,980** |
| 36-MAINTENANCE & REPAIR | 24,523 | 16,999 | 17,916 | 35,000 | **25,500** |
| 37-PRINTING & BINDING | 1,977 | 692 | 528 | 3,000 | **3,000** |
| 38-ADVERTISING | | | 9,568 | 10,000 | **1,000** |
| 39-OTHER CONTRACTUAL SERVICES | | | 312 | | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 8,283 | 7,016 | 7,268 | 7,500 | **3,500** |
| 42-FUEL | 6,774 | 6,680 | 5,966 | 7,000 | **5,000** |
| 44-DUES & SUBSCRIPTIONS | 1,749 | 240 | 240 | 500 | **360** |
| 46-PHOTOCOPYING SUPPLIES | 110 | 265 | 144 | 500 | |
| 47-MAINTENANCE & REPAIR PARTS | 754 | 1,378 | 271 | 1,000 | **500** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 48-TOOLS & SMALL EQUIP. | | | 753 | 1,000 | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 21,403 | 4,426 | 5,445 | 47,000 | |
| 59-OTHER CAPITAL OUTLAYS | | | 19,767 | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 4,982 | 18,682 | 19,917 | 18,000 | **6,000** |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 1,830 | 795 | | 5,000 | |
| 82-TRAINING & EDUCATION | 2,604 | 11,666 | 1,748 | 2,000 | |
| 84-MILEAGE | | 40 | 57 | 100 | **100** |
| 85-TRAVEL | 2,692 | 4,895 | 4,786 | 4,000 | |
| --- | --- | --- | --- | --- | --- |
| **TOTAL-MAPPING & ADDRESSING** | **760,465** | **732,870** | **731,087** | **801,683** | **704,850** |
| --- | --- | --- | --- | --- | --- |
| | | | | | |
| **ASSESSMENT-CONSTABLE DIVISION** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 11-REGULAR SALARIES | 134,915 | 150,097 | 101,387 | 163,026 | **223,386** |
| 12-VISION PLAN | 1,355 | 222 | 514 | 660 | **924** |
| 13-DENTAL PLAN | 873 | 238 | 1,524 | 1,980 | **2,772** |
| 14-FICA TAXES | 10,177 | 11,491 | 7,806 | 12,471 | **17,089** |
| 16-GROUP HOSPITAL | 46,800 | 50,408 | 43,786 | 76,464 | **92,064** |
| 19-PENSION PLAN | 35,871 | 39,691 | 27,539 | 35,866 | **51,379** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 1,858 | 2,063 | 1,879 | 2,300 | **2,000** |
| 32-FREIGHT & POSTAGE | 383 | 558 | 206 | 1,000 | **700** |
| 35-INSURANCE | 5,603 | 5,936 | 5,004 | 6,530 | **3,940** |
| 36-MAINTENANCE & REPAIR | 616 | 332 | 72 | 1,800 | **1,100** |
| 37-PRINTING & BINDING | 205 | 206 | 105 | 250 | **200** |
| 39-OTHER CONTRACTUAL SERVICES | 3,040 | 15,462 | 5,212 | 10,000 | **10,000** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 534 | 476 | 415 | 1,000 | **700** |
| 42-FUEL | 4,982 | 5,438 | 8,096 | 6,500 | **5,000** |
| 46-PHOTOCOPYING SUPPLIES | | | | 125 | **125** |
| 47-MAINTENANCE & REPAIR PARTS | 1,053 | 572 | 743 | 1,000 | **1,000** |
| 48-TOOLS & SMALL EQUIP. | | 891 | | 1,000 | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | | 15,094 | 17,061 | 1,500 | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 3,700 | 3,400 | 7,604 | 5,000 | |
| 77-UNIFORMS | 620 | 1,069 | 721 | 600 | **600** |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | 225 | |
| **TOTAL-ASSESSMENT CONSTABLE DIVISI** | **252,585** | **303,644** | **229,674** | **329,297** | **412,979** |
| | | | | | |
| **FINANCE-ACCOUNTING DIVISION** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 413,358 | 402,851 | 383,191 | 417,445 | **383,461** |
| 12-VISION PLAN | 250 | 1,131 | 1,172 | 1,452 | **1,320** |
| 13-DENTAL PLAN | 8,941 | 3,087 | 4,781 | 4,356 | **3,960** |
| 14-FICA TAXES | 31,207 | 30,531 | 28,908 | 31,935 | **29,335** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 16-GROUP HOSPITAL | 128,586 | 138,353 | 151,084 | 168,221 | **131,520** |
| 19-PENSION PLAN | 108,757 | 129,421 | 115,608 | 91,838 | **88,196** |
| 88-COST REIMBURSEMENT | (31,402) | (47,786) | (59,609) | (50,000) | **(65,000)** |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 21-ACCOUNTING & AUDITING | 105,715 | 115,403 | 113,631 | 129,540 | **109,930** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 194 | 1,829 | 2,625 | 2,550 | **2,861** |
| 32-FREIGHT & POSTAGE | 3,863 | 5,098 | 5,438 | 5,700 | **5,708** |
| 36-MAINTENANCE & REPAIR | 5,277 | 27,934 | 17,134 | 21,391 | **20,946** |
| 37-PRINTING & BINDING | | 500 | 36 | 500 | **50** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 9,671 | 8,113 | 9,585 | 9,840 | **8,000** |
| 44-DUES & SUBSCRIPTIONS | 1,054 | 976 | 751 | 1,115 | **1,097** |
| 48-SMALL TOOLS | | | | | **500** |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 50,252 | 5,826 | 2,942 | 1,050 | |
| | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS | 194 | | | | |
| 74-PROGRAMS & PROJECTS | 3,600 | 3,551 | | | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | | |
| 82-TRAINING & EDUCATION | 2,561 | 7,104 | 5,724 | 2,000 | **500** |
| 84-MILEAGE | 365 | 414 | 219 | 450 | **100** |
| 85-TRAVEL | 50 | 1,100 | 2,453 | 2,500 | |
| **TOTAL-ACCOUNTING DIVISION** | **842,493** | **835,436** | **785,673** | **841,883** | **722,484** |
| | | | | | |
| **FINANCE-TREASURY DIVISION** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 323,963 | 330,563 | 339,774 | 327,633 | **307,746** |
| 12-VISION PLAN | 2,640 | 1,402 | 750 | 1,188 | **1,188** |
| 13-DENTAL PLAN | 3,100 | 3,405 | 3,753 | 3,564 | **3,564** |
| 14-FICA TAXES | 24,280 | 24,844 | 25,667 | 25,064 | **23,543** |
| 16-GROUP HOSPITAL | 104,325 | 112,613 | 135,739 | 137,635 | **118,368** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 19-PENSION PLAN | 84,638 | 100,611 | 93,320 | 72,079 | **70,782** |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | 2,210 | 1,779 | 9,448 | 2,000 | **7,000** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 205 | 1,341 | 2,008 | 2,000 | **2,100** |
| 32-FREIGHT & POSTAGE | 61,945 | 71,777 | 78,613 | 85,000 | **82,000** |
| 34-RENTALS & LEASES | 6,143 | 6,430 | 5,681 | 7,000 | **6,000** |
| 36-MAINTENANCE & REPAIR | 9,137 | 10,151 | 7,991 | 7,500 | **7,500** |
| 37-PRINTING & BINDING | 11,311 | 14,725 | 15,549 | 16,500 | **15,500** |
| 38-ADVERTISING | 4,281 | 2,745 | 2,919 | 3,000 | **3,200** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 5,562 | 6,107 | 4,960 | 5,000 | **5,000** |
| 44-DUES & SUBSCRIPTIONS | 45 | 54 | | 250 | **100** |
| 45-PERMANENT RECORD BOOKS | 941 | 660 | | 350 | |
| 46-PHOTOCOPY SUPPLIES | 132 | | 435 | 500 | **500** |
| 48-SMALL EQUIPMENT | | | | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 58-MACHINERY & EQUIPMENT | 51,001 | 10,638 | 6,017 | 6,500 | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | 446 | 300 | |
| 82-TRAINING & EDUCATION | | 179 | 659 | 2,000 | |
| 83-IN-HOUSE TRAINING | | | | 500 | |
| 84-MILEAGE | | | | 200 | |
| 85-TRAVEL | | | 1,219 | 200 | |
| **TOTAL-TREASURY DIVISION** | **695,859** | **700,024** | **734,948** | **705,963** | **654,091** |
| | | | | | |
| **FINANCE-BUILDING INSPECTION** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 244,282 | 272,336 | 308,536 | 409,951 | **337,280** |
| 12-VISION PLAN | 1,361 | 640 | 973 | 1,584 | **1,188** |
| 13-DENTAL PLAN | 2,110 | 2,664 | 3,473 | 4,752 | **3,564** |
| 14-FICA TAXES | 18,512 | 20,619 | 23,195 | 31,361 | **25,802** |
| 16-GROUP HOSPITAL | 94,575 | 102,960 | 127,477 | 183,514 | **118,368** |
| 19-PENSION PLAN | 70,064 | 84,706 | 93,799 | 90,189 | **77,574** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 22-BOARDS AND COMMISSIONS | 1,900 | 1,100 | 1,300 | 2,000 | **1,500** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 1,802 | 2,718 | 3,479 | 5,582 | **3,500** |
| 32-FREIGHT & POSTAGE | 923 | 1,091 | 658 | 1,000 | **800** |
| 34-RENTALS & LEASES | 914 | 1,003 | 1,003 | 2,100 | |
| 35-INSURANCE | 5,408 | 5,541 | 3,906 | 8,900 | **3,290** |
| 36-MAINTENANCE & REPAIR | 326 | 1,009 | 1,139 | 5,295 | **4,300** |
| 37-PRINTING & BINDING | 2,800 | 3,066 | 1,547 | 4,577 | **2,100** |
| 39-OTHER CONTRACTUAL SERVICES | 685,737 | 628,329 | 493,125 | 65,400 | **47,000** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,155 | 1,123 | 1,284 | 2,500 | **2,300** |
| 42-FUEL | 7,602 | 8,047 | 9,748 | 18,500 | **8,000** |
| 44-DUES & SUBSCRIPTIONS | 1,334 | 1,265 | 1,659 | 1,545 | **2,500** |
| 45-PERMANENT RECORD BOOKS | 1,295 | 206 | 316 | 2,000 | **3,500** |
| 46-PHOTOCOPY SUPPLIES | 1,405 | 275 | | 250 | **300** |
| 47-MAINT. & REPAIRS | 1,008 | 715 | 898 | 2,500 | **1,000** |
| 48-TOOLS & SMALL EQUIP. | | | | 1,825 | **1,000** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 49-OTHER SUPPLIES | 1,081 | 2,126 | 1,117 | 2,500 | |
| 57-UNIFORMS | | | | | **1,500** |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 7,744 | 14,520 | 3,074 | 56,510 | |
| | | | | | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 632 | 390 | | 2,700 | **500** |
| 82-TRAINING & EDUCATION | 673 | 396 | 805 | 7,750 | **6,500** |
| 84-MILEAGE | | | | 250 | **100** |
| 85-TRAVEL | 2,625 | 1,649 | 69 | 3,700 | **1,000** |
| **TOTAL-BUILDING INSPECTION** | **1,157,268** | **1,158,494** | **1,082,580** | **918,735** | **654,466** |
| | | | | | |
| **PERSONNEL ADMINISTRATION** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 230,375 | 254,725 | 238,677 | 246,973 | **248,366** |
| 12-VISION PLAN | 880 | 665 | 954 | 792 | **792** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 13-DENTAL PLAN | 3,239 | 3,074 | 4,959 | 2,376 | **2,376** |
| 14-FICA TAXES | 17,221 | 19,075 | 18,130 | 18,893 | **19,000** |
| 16-GROUP HOSPITAL | 66,300 | 71,858 | 84,984 | 91,757 | **78,912** |
| 18-UNEMPLOYMENT | 247 | | | | |
| 19-PENSION PLAN | 61,326 | 76,785 | 71,558 | 54,334 | **57,124** |
| 88-COST REIMBURSEMENT | | | | | |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 22-BOARDS & COMMISSIONS | 2,700 | 2,550 | 2,500 | 2,600 | **2,600** |
| 23-LEGAL | 1,369 | 52,956 | 43,880 | 30,000 | **40,000** |
| 29-OTHER PROF. SERVICES | | | 36,447 | 34,920 | **45,000** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 287 | 936 | 1,313 | 1,255 | **1,400** |
| 32-FREIGHT & POSTAGE | 686 | 701 | 1,049 | 1,500 | **2,000** |
| 36-MAINTENANCE & REPAIR | 580 | 580 | 1,198 | 2,500 | **1,000** |
| 37-PRINTING & BINDING | 3,249 | 586 | 783 | 1,000 | **900** |
| 38-ADVERTISING | 4,132 | | | 500 | **500** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 3,009 | 5,345 | 2,393 | 3,200 | **3,200** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 44-DUES & SUBSCRIPTIONS | 496 | 502 | 327 | 600 | **400** |
| 45-PERMANENT RECORD BOOKS | | | | 250 | |
| 46-PHOTOCOPYING SUPPLIES | 297 | 370 | 791 | 750 | **600** |
| 48-TOOLS &SMALL EQUIPMENT | | | | | |
| 49-OTHER SUPPLIES | | | | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 4,547 | 4,575 | 2,928 | 6,000 | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 84,093 | 80,599 | 96,270 | 83,000 | **87,000** |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | 537 | 1,000 | |
| 82-TRAINING & EDUCATION | | 3,734 | 1,761 | 3,000 | **2,000** |
| 83-IN-HOUSE TRAINING | | | | 5,000 | **1,000** |
| 84-MILEAGE | 21 | | 139 | 100 | **150** |
| 85-TRAVEL | | | 739 | 1,500 | |
| **TOTAL-PERSONNEL ADMIN.** | **485,054** | **579,616** | **612,317** | **593,800** | **594,320** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| **PERSONNEL EMPLOYEE BENEFITS** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 15-BLOOD BANK | 828 | 854 | 834 | 950 | **950** |
| 16-GROUP HOSPITAL | 630,745 | | | 8,000 | |
| 17-WORKMEN'S COMPENSATION | 57,270 | 117,230 | 112,253 | 120,000 | **160,000** |
| 18-UNEMPLOYMENT COMPENSATION | 3,557 | 4,340 | | 10,000 | **15,000** |
| 71-MISCELLANEOUS | | | | | |
| **TOTAL-PERS. EMPL. BENEFITS** | **692,400** | **122,424** | **113,087** | **138,950** | **175,950** |
| | | | | | |
| **PERSONNEL-PENSION DISTRIBUTIONS** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES - Early Retirement Option Net Savings | | | | | **(200,000)** |
| 12-VISION PLAN | 5,337 | 18,613 | 7,540 | 16,896 | **17,028** |
| 13-DENTAL PLAN | 17,065 | 20,054 | 26,858 | 50,688 | **51,084** |
| 16-GROUP HOSPITAL | 799,410 | 1,006,859 | 1,214,616 | 1,602,156 | **1,363,571** |
| 19-PENSIONS | 1,026,405 | 1,305,571 | 1,572,387 | 1,959,033 | **2,008,488** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 29-OTHER PROFESSIONAL SERVICES | | 12,058 | 29,426 | 32,600 | **30,000** |
| **TOTAL - PENSION DISTRIBUTIONS** | **1,848,217** | **2,363,155** | **2,850,827** | **3,661,373** | **3,270,171** |
| | | | | | |
| **FACILITIES MANAGEMENT-MAINTENANCE** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 415,989 | 413,663 | 422,976 | 424,042 | **330,792** |
| 12-VISION PLAN | 856 | 2,078 | 2,565 | 1,782 | **1,386** |
| 13-DENTAL PLAN | 1,363 | 2,287 | 4,774 | 5,346 | **4,158** |
| 14-FICA TAXES | 32,454 | 30,826 | 32,223 | 32,439 | **25,306** |
| 16-GROUP HOSPITAL | 132,928 | 146,019 | 156,253 | 206,453 | **138,096** |
| 19-PENSION PLAN | 127,403 | 124,111 | 149,921 | 93,289 | **76,082** |
| 88-COST REIMBURSEMENT | (2,244) | (1,839) | | | |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | | 29 | 5 | | |
| 33-UTILITIES | 4,417 | 7,418 | 6,235 | 6,500 | **5,500** |
| 35-INSURANCE | 17,361 | 18,313 | 22,675 | 21,000 | **19,310** |
| 36-MAINTENANCE & REPAIR | 13,614 | 6,266 | 7,080 | 7,000 | **6,500** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| | | | | | |
| SUPPLIES | | | | | |
| 42-FUEL | 22,524 | 17,950 | 30,023 | 30,000 | **26,000** |
| 47-MAINTENANCE & REPAIR PARTS | 15,575 | 15,641 | 15,227 | 17,000 | **16,000** |
| 48-TOOLS & SMALL EQUIP. | 195 | | | 200 | **200** |
| 49-OTHER SUPPLIES | 591 | 586 | 646 | 750 | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 51-LAND | 525,000 | | | | |
| 58-MACHINERY & EQUIPMENT | | 26,612 | 10,182 | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 3,000 | 1,521 | 9,650 | 3,000 | |
| | | | | | |
| **TOTAL-FACIL.MAN.-MAINTENANCE** | **1,311,026** | **811,481** | **870,435** | **848,801** | **649,330** |
| | | | | | |
| **FACILITIES MANAGEMENT-ADMIN.BLDGS.** | | | | | |
| | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 320,646 | 343,917 | 343,703 | 380,621 | **268,807** |
| 12-VISION PLAN | 735 | 50 | 402 | 1,452 | **924** |
| 13-DENTAL PLAN | 3,196 | 667 | 847 | 4,356 | **2,772** |
| 14-FICA TAXES | 24,684 | 25,869 | 25,889 | 29,117 | **20,564** |
| 16-GROUP HOSPITAL | 121,874 | 135,233 | 147,809 | 168,221 | **92,064** |
| 19-PENSION PLAN | 96,801 | 154,596 | 122,216 | 83,737 | **61,825** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 42,541 | 18,671 | 23,323 | 28,000 | **24,000** |
| 33-UTILITIES | 135,998 | 171,671 | 200,099 | 190,000 | **185,000** |
| 36-MAINTENANCE & REPAIR | 91,730 | 63,911 | 73,467 | 75,000 | **75,000** |
| 39-OTHER CONTRACTUAL SERVICES | 1,532 | 11,577 | 474 | 5,000 | **500** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 166 | | 151 | 200 | **150** |
| 42-FUEL | 22,801 | 25,782 | 17,652 | 28,000 | **19,000** |
| 43-JANITORIAL SUPPLIES | 22,698 | 21,988 | 26,852 | 24,000 | **24,000** |
| 47-MAINTENANCE & REPAIR PARTS | 37,561 | 48,001 | 47,565 | 49,000 | **49,000** |
| 48-TOOLS & SMALL EQUIP. | 1,837 | 180 | | 200 | **200** |
| 49-OTHER SUPPLIES | 1,586 | 1,159 | 1,413 | 2,500 | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | 9,325 | 5,765 | | | |
| 58-MACHINERY & EQUIPMENT | 4,489 | 14,083 | 47,100 | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 17,494 | 7,362 | 22,197 | 70,000 | |
| 77-UNIFORMS | | | | | **1,000** |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 82-TRAINING & EDUCATION | | | 140 | 750 | |
| --- | --- | --- | --- | --- | --- |
| **TOTAL-FACILITIES MANAGEMENT-** | **957,694** | **1,050,482** | **1,101,299** | **1,140,154** | **824,806** |
| **ADMIN.BUILDINGS** | | | | | |
| --- | --- | --- | --- | --- | --- |
| | | | | | |
| **DATA PROCESSING-ADMINISTRATION** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 276,352 | 261,173 | 268,784 | 281,953 | **282,795** |
| 12-VISION PLAN | 250 | 647 | 1,182 | 792 | **792** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 13-DENTAL PLAN | 2,616 | 2,278 | 4,158 | 2,376 | **2,376** |
| 14-FICA TAXES | 20,635 | 19,548 | 19,979 | 21,569 | **21,634** |
| 16-GROUP HOSPITAL | 69,225 | 75,075 | 84,984 | 91,757 | **78,912** |
| 19-PENSION PLAN | 74,020 | 86,969 | 81,955 | 62,030 | **65,042** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE & TELEGRAPH | 51 | 1,550 | 2,187 | 2,190 | **2,300** |
| 32-FREIGHT & POSTAGE | 488 | 437 | 514 | 550 | **500** |
| 36-MAINTENANCE & REPAIR | 24,485 | 28,237 | 30,283 | 37,000 | **31,000** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 14,472 | 22,141 | 18,250 | 20,000 | **14,500** |
| 44-DUES & SUBSCRIPTIONS | 115 | 126 | 32 | 150 | **50** |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 38,453 | 4,427 | 5,735 | 10,300 | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | | | | 40,000 | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 81-SEMINARS & CONFERENCES | | | 446 | 800 | |
| 82-TRAINING & EDUCATION | 6,435 | 3,545 | 4,395 | 4,000 | **3,000** |
| 84-MILEAGE | 4 | | | 75 | |
| 85-TRAVEL | | 38 | 1,362 | 3,000 | |
| **TOTAL-DATA PROC. ADMIN.** | **527,601** | **506,191** | **524,246** | **578,542** | **502,901** |
| | | | | | |
| **DATA PROCESSING- INFORMATION SYSTEMS** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 248,809 | 294,977 | 289,042 | 335,389 | **311,413** |
| 12-VISION PLAN | 953 | 1,114 | 884 | 1,188 | **1,056** |
| 13-DENTAL PLAN | 2,706 | 4,656 | 3,060 | 3,564 | **3,168** |
| 14-FICA TAXES | 18,791 | 22,314 | 21,857 | 25,657 | **23,823** |
| 16-GROUP HOSPITAL | 77,025 | 93,308 | 105,050 | 137,635 | **105,216** |
| 19-PENSION PLAN | 65,705 | 83,904 | 88,942 | 73,786 | **71,625** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 4,830 | 2,830 | 5,708 | 5,000 | **5,000** |
| 32-FREIGHT & POSTAGE | 108 | 287 | 240 | 300 | **300** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 35-INSURANCE | | | | 2,000 | |
| 36-MAINTENANCE & REPAIR | 46,150 | 72,429 | 95,907 | 203,500 | **221,500** |
| 37-PRINTING & BINDING | 1,816 | 1,095 | 2,107 | 2,500 | **2,500** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 4,325 | 7,631 | 13,570 | 5,000 | **5,000** |
| 42-FUEL | 349 | 396 | 1,275 | 1,500 | **1,500** |
| 44-DUES & SUBSCRIPTIONS | 1,249 | 2,505 | | 2,000 | **2,000** |
| 46-PHOTOCOPYING SUPPLIES | 6,361 | 7,341 | 1,864 | 7,000 | **5,000** |
| 47-MAINTENANCE & REPAIR PARTS | 3,881 | 1,684 | 1,173 | 2,000 | **2,500** |
| 48-TOOLS & SMALL EQUIP. | 11,253 | 4,251 | 2,735 | 3,000 | **3,000** |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 161,029 | 154,440 | 213,648 | 121,000 | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 1,983 | | 415 | 2,000 | |
| 82-TRAINING & EDUCATION | 6,442 | 6,319 | 7,774 | 7,000 | |
| 83-IN-HOUSE TRAINING | 4,900 | | | | |
| 84-MILEAGE | 37 | 501 | 1,369 | 500 | **500** |
| 85-TRAVEL | 5,688 | 11,367 | 1,625 | 8,000 | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| **TOTAL-DATA PROC. INFO. SYSTEMS** | **674,390** | **773,349** | **858,245** | **949,519** | **765,101** |
| | | | | | |
| **PLANNING & ZONING-ADMINISTRATION** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 520,438 | 576,287 | 619,334 | 637,573 | **633,473** |
| 12-VISION PLAN | 443 | 1,228 | 2,738 | 2,112 | **1,980** |
| 13-DENTAL PLAN | 6,369 | 6,379 | 6,281 | 6,336 | **5,940** |
| 14-FICA TAXES | 39,428 | 43,922 | 47,267 | 48,774 | **48,461** |
| 16-GROUP HOSPITAL | 161,192 | 186,727 | 219,757 | 244,685 | **197,280** |
| 19-PENSION PLAN | 137,483 | 178,816 | 184,076 | 140,266 | **145,699** |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | 108,142 | 143,258 | 114,755 | 140,000 | **140,000** |
| 29-OTHER PROF. SERVICES | 18,293 | 87,828 | 96,493 | 55,000 | **30,000** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE & TELEGRAPH | 3,107 | 5,493 | 7,481 | 7,500 | **7,300** |
| 32-FREIGHT & POSTAGE | 11,137 | 10,334 | 10,850 | 11,000 | **10,000** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 34-RENTALS & LEASES | 4,516 | 4,516 | 4,626 | 5,000 | **3,800** |
| 35-INSURANCE | 8,383 | 9,149 | 7,027 | 10,000 | **6,600** |
| 36-MAINTENANCE & REPAIR | 1,529 | 6,115 | 6,229 | 6,700 | **6,000** |
| 37-PRINTING & BINDING | 5,136 | 3,284 | 3,278 | 3,800 | **3,800** |
| 38-ADVERTISING | 60,356 | 47,614 | 48,208 | 50,000 | **46,000** |
| 39-OTHER CONTRACTUAL SERVICES | | | | | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 4,769 | 3,538 | 5,408 | 6,200 | **3,000** |
| 42-FUEL | 11,369 | 13,326 | 20,626 | 17,000 | **15,960** |
| 44-DUES & SUBSCRIPTIONS | 618 | 283 | 383 | 1,000 | **400** |
| 45-PERMANENT RECORD BOOKS | 1,031 | 1,146 | 1,270 | 1,500 | **1,300** |
| 46-PHOTOCOPYING SUPPLIES | 956 | 787 | 966 | 1,000 | **1,000** |
| 47-MAINTENANCE & REPAIR PARTS | 824 | | | 1,000 | **1,000** |
| 48-TOOLS & SMALL EQUIP. | | | 270 | 250 | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 2,298 | 46,564 | 34,400 | 25,625 | **15,000** |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | | | 5 | 50 | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 77-UNIFORMS | | 816 | 989 | 1,000 | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 1,809 | 415 | 1,365 | 2,400 | |
| 82-TRAINING & EDUCATION | 190 | 140 | 633 | 1,000 | **1,000** |
| 84-MILEAGE | 3,542 | 3,933 | | 1,000 | **500** |
| 85-TRAVEL | | 597 | | 500 | |
| **TOTAL-PLAN. & ZONING ADMIN.** | **1,113,358** | **1,382,495** | **1,444,715** | **1,428,271** | **1,325,493** |
| | | | | | |
| **PLAN.& ZONING-BOARD OF ADJUSTMENT** | | | | | |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 22-BOARDS & COMMISSIONS | 37,750 | 30,250 | 30,000 | 37,500 | **30,000** |
| **TOTAL-PLANNING & ZONING** | **37,750** | **30,250** | **30,000** | **37,500** | **30,000** |
| **BOARD OF ADJUSTMENT** | | | | | |
| | | | | | |
| **PLANNING & ZONING-COMMISSION** | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 22-BOARDS & COMMISSIONS | 43,500 | 47,750 | 50,000 | 60,000 | **50,000** |
| **TOTAL-PLAN.& ZONING COMM.** | **43,500** | **47,750** | **50,000** | **60,000** | **50,000** |
| | | | | | |
| | | | | | |
| **EMERGENCY PREPAREDNESS ADMINISTRATION** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 82,639 | 86,753 | 92,668 | 96,346 | **97,159** |
| 12-VISION PLAN | | 872 | 286 | 264 | **264** |
| 13-DENTAL PLAN | | 1,227 | 1,074 | 792 | **792** |
| 14-FICA TAXES | 6,262 | 6,601 | 7,055 | 7,370 | **7,433** |
| 16-GROUP HOSPITAL | 23,400 | 25,740 | 28,328 | 30,586 | **26,304** |
| 19-PENSION PLAN | 22,274 | 27,214 | 34,023 | 21,196 | **22,346** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 1,960 | 4,396 | 10,125 | 6,000 | **13,332** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 32-FREIGHT & POSTAGE | 279 | 270 | 243 | 500 | **200** |
| 33-UTILITIES | 24,540 | 35,624 | 77,758 | 84,000 | **90,000** |
| 34-RENTALS & LEASES | 239 | 179 | 209 | 2,000 | **200** |
| 35-INSURANCE | 1,057 | 2,068 | 1,950 | 1,200 | **1,300** |
| 36-MAINTENANCE & REPAIR | 20,005 | 11,807 | 5,221 | 3,000 | **18,500** |
| 37-PRINTING & BINDING | 634 | 468 | 229 | 500 | **250** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 2,223 | 2,317 | 2,330 | 2,500 | **2,500** |
| 42-FUEL | 2,957 | 3,013 | 3,483 | 12,000 | **12,000** |
| 44-DUES & SUBSCRIPTIONS | 483 | 390 | 430 | 500 | **500** |
| 46-PHOTOCOPYING SUPPLIES | 358 | 489 | 621 | 750 | **400** |
| 47-MAINTENANCE & REPAIR PARTS | 3,814 | 1,722 | 1,902 | 2,500 | **4,500** |
| 48-TOOLS & SMALL EQUIP. | | | | | **600** |
| 49-OTHER SUPPLIES | 450 | 842 | 722 | 1,000 | **500** |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 2,300 | 1,751 | 5,730 | 1,200 | **7,300** |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 2,040 | 1,733 | 2,224 | 5,000 | **2,000** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | 350 | | 1,000 | |
| 82-TRAINING & EDUCATION | 1,168 | | | 1,000 | |
| 84-MILEAGE | 43 | 179 | 13 | 200 | **100** |
| 85-TRAVEL | 982 | 43 | 10 | 3,000 | |
| **TOTAL-EMERG. PREP. ADMIN.** | **200,107** | **216,048** | **276,634** | **284,404** | **308,480** |
| | | | | | |
| **EMERGENCY OPERATIONS CENTER** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 733,884 | 790,148 | 946,641 | 948,776 | **949,711** |
| 12-VISION PLAN | 2,752 | 1,430 | 2,747 | 2,904 | **2,904** |
| 13-DENTAL PLAN | 4,504 | 4,498 | 4,783 | 8,712 | **8,712** |
| 14-FICA TAXES | 54,709 | 60,719 | 71,205 | 72,581 | **72,653** |
| 16-GROUP HOSPITAL | 243,750 | 278,850 | 305,924 | 336,442 | **289,344** |
| 19-PENSION PLAN | 187,445 | 246,333 | 267,575 | 208,731 | **218,433** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 31-TELEPHONE | 22,446 | 23,872 | 33,643 | 29,000 | **29,500** |
| 32-FREIGHT & POSTAGE | 52 | 40 | 218 | 500 | **100** |
| 33-UTILITIES | 4,725 | 5,474 | 1,505 | 5,500 | |
| 34-RENTALS & LEASES | 194 | 7,147 | 3,074 | 4,000 | **4,000** |
| 35-INSURANCE | 8,796 | 1,223 | 929 | 11,000 | **990** |
| 36-MAINTENANCE & REPAIR | 116,526 | 58,273 | 126,887 | 80,000 | **78,000** |
| 37-PRINTING & BINDING | | 245 | 24 | 500 | **250** |
| 38-ADVERTISING | | 162 | 129 | 300 | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 2,409 | 1,776 | 2,291 | 1,500 | **2,000** |
| 42-FUEL | 406 | 2,466 | 2,126 | 3,000 | **1,300** |
| 44-DUES & SUBSCRIPTIONS | 1,282 | 924 | 1,262 | 1,000 | **1,000** |
| 46-PHOTOCOPYING SUPPLIES | 274 | 141 | 500 | 500 | **250** |
| 47-MAINTENANCE & REPAIR PARTS | 2,544 | 2,739 | 3,096 | 3,000 | **3,500** |
| 49-OTHER SUPPLIES | 1,781 | 922 | 19 | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 55-DONATED ASSETS | | | 40,645 | | |
| 58-MACHINERY & EQUIPMENT | 30,572 | 47,239 | 27,949 | 2,000 | |
| | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| OTHER EXPENDITURES | | | | | |
| 73-GRANTS | | | | | |
| 74-PROGRAMS & PROJECTS | | 204 | 416 | 1,000 | **1,000** |
| 77-UNIFORMS | 456 | | 2,427 | 3,000 | **2,400** |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 1,570 | 399 | | 3,000 | **1,500** |
| 82-TRAINING & EDUCATION | 12,303 | 10,419 | 9,863 | 19,000 | **19,000** |
| 84-MILEAGE | 844 | 814 | 866 | 1,000 | **1,000** |
| 85-TRAVEL | 6,338 | 6,455 | 2,813 | 7,500 | **3,500** |
| **TOTAL-EMERG. OPER. CENTER** | **1,440,562** | **1,552,912** | **1,859,557** | **1,754,446** | **1,691,047** |
| | | | | | |
| **COMMUNICATIONS SYSTEM** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 174,479 | 178,585 | 189,375 | 193,382 | **153,452** |
| 12-VISION PLAN | 218 | | | 528 | **396** |
| 13-DENTAL PLAN | 680 | 278 | 292 | 1,584 | **1,188** |
| 14-FICA TAXES | 13,160 | 13,731 | 14,490 | 14,794 | **11,739** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 16-GROUP HOSPITAL | 46,800 | 51,480 | 56,645 | 61,171 | **39,456** |
| 19-PENSION PLAN | 44,478 | 54,473 | 56,501 | 42,544 | **35,294** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 1,615 | 1,384 | 1,610 | 2,000 | **1,600** |
| 32-FREIGHT & POSTAGE | 131 | 302 | 522 | 350 | **500** |
| 33-UTILITIES | | 179 | 164 | | |
| 34-RENTALS & LEASES | 179 | 1,682 | 2,403 | 250 | **250** |
| 35-INSURANCE | 2,626 | | | 2,840 | **2,050** |
| 36-MAINTENANCE & REPAIR | 19,187 | 10,697 | 11,715 | 25,500 | **21,000** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,911 | 584 | 1,550 | 2,000 | **1,700** |
| 42-FUEL | 7,500 | 5,169 | 7,318 | 7,000 | **6,000** |
| 47-MAINTENANCE & REPAIR PARTS | 17,110 | 10,417 | 23,416 | 20,000 | **20,000** |
| 48-TOOLS & SMALL EQUIP. | 1,533 | 795 | 275 | | **2,000** |
| 49-OTHER SUPPLIES | 700 | 648 | 45 | 1,000 | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | 9,200 | | | 13,500 | **6,900** |
| 58-MACHINERY & EQUIPMENT | 6,640 | 51,448 | 9,173 | 18,200 | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | | | 59,327 | | |
| 77-UNIFORMS | | | 555 | 800 | **600** |
| **TOTAL-COMMUN. SYSTEMS** | **348,147** | **381,852** | **435,376** | **407,443** | **304,125** |
| | | | | | |
| **LOCAL EMERG.PLANNING COMMITTEE PROGRAM** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 36,205 | 23,111 | | 35,750 | **34,953** |
| 12-VISION PLAN | 262 | | | 132 | **132** |
| 13-DENTAL PLAN | 555 | 135 | | 396 | **396** |
| 14-FICA TAXES | 2,753 | 1,766 | | 2,735 | **2,674** |
| 16-GROUP HOSPITAL | 11,700 | | | 15,293 | **13,152** |
| 19-PENSION PLAN | 9,626 | 11,756 | 13,421 | 7,865 | **8,039** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 599 | 336 | 198 | 600 | **600** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 32-FREIGHT & POSTAGE | | | 9 | 250 | **250** |
| 34-RENTALS & LEASES | 179 | 105 | | | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | | | 90 | 900 | **700** |
| 44-DUES & SUBSCRIPTIONS | 465 | | | | |
| 46-PHOTOCOPYING SUPPLIES | | | | 1,300 | **300** |
| 47-MAINTENANCE & REPAIR PARTS | 271 | | | | |
| 48-TOOLS & SMALL EQUIP. | | | | | **2,400** |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 1,630 | | | 2,400 | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | 70 | | 400 | **400** |
| 84-MILEAGE | 498 | | | 1,000 | **1,000** |
| **TOTAL-LOCAL EMERG.PLANNING COMMITTEE PROGRAM** | **64,743** | **37,279** | **13,718** | **69,021** | **64,996** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| **PARAMEDIC PROGRAM** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 5,195,332 | 5,734,880 | 6,508,699 | 6,849,286 | **6,543,358** |
| 12-VISION PLAN | 7,810 | 13,235 | 15,225 | 15,070 | **14,817** |
| 13-DENTAL PLAN | 38,694 | 46,663 | 38,041 | 45,211 | **44,451** |
| 14-FICA TAXES | 401,468 | 431,214 | 485,668 | 523,970 | **500,567** |
| 15-BLOOD BANK | 105 | 120 | 115 | 125 | **125** |
| 16-GROUP HOSPITAL | 1,203,870 | 1,415,700 | 1,595,019 | 1,745,979 | **1,476,312** |
| 17-WORKMEN'S COMPENSATION | 239,802 | 267,616 | 276,066 | 330,136 | **512,999** |
| 18-UNEMPLOYMENT COMPENSATION | | 4,881 | | 5,000 | **5,000** |
| 19-PENSION CONTRIBUTIONS | 1,397,433 | 1,939,509 | 2,028,286 | 1,506,843 | **1,504,972** |
| 88-COST REIMBURSEMENT | (31,800) | (31,800) | (31,800) | | |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | 613 | 10,247 | 6,262 | 8,000 | **5,000** |
| 29-OTHER PROF. SERVICES | 35,907 | 62,356 | 59,865 | 59,665 | **57,665** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 50,816 | 60,081 | 57,822 | 70,540 | **65,660** |
| 32-FREIGHT & POSTAGE | 2,500 | 2,563 | 1,168 | 3,250 | **2,600** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 33-UTILITIES | 22,537 | 29,553 | 29,864 | 50,920 | **50,000** |
| 34-RENTALS & LEASES | 149,764 | 175,523 | 206,633 | 178,850 | **166,335** |
| 35-INSURANCE | 60,561 | 63,400 | 64,413 | 75,000 | **68,900** |
| 36-MAINTENANCE & REPAIR | 119,742 | 170,269 | 148,897 | 193,850 | **185,150** |
| 37-PRINTING & BINDING | 1,136 | 760 | 1,438 | 2,000 | **1,400** |
| 38-ADVERTISING | 2,174 | 1,448 | 923 | 2,500 | **1,800** |
| 39-OTHER CONTRACTUAL SERVICES | 3,377 | 17,695 | 11,661 | 15,300 | **9,876** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 22,400 | 54,553 | 31,963 | 23,000 | **15,200** |
| 42-FUEL | 110,270 | 111,384 | 149,439 | 184,000 | **172,775** |
| 43-JANITORIAL SUPPLIES | 4,621 | 6,683 | 7,000 | 7,000 | **7,000** |
| 44-DUES & SUBSCRIPTIONS | 1,603 | 685 | 578 | 2,790 | **1,740** |
| 46-PHOTOCOPYING SUPPLIES | 1,725 | 1,744 | 2,000 | 2,000 | **2,000** |
| 47-MAINTENANCE & REPAIR PARTS | 59,909 | 92,980 | 120,479 | 93,745 | **85,202** |
| 48-TOOLS & SMALL EQUIP. | 35,974 | 43,344 | 38,946 | 48,375 | **129,825** |
| 49-OTHER SUPPLIES | 69,197 | 109,833 | 112,901 | 124,535 | **122,535** |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 52-BUILDINGS | | 94,570 | | | |
| 55-DONATED ASSETS | | | 239,873 | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 57-IMPROVEMENTS OTHER THAN BUILDINGS | | 177,182 | 145,874 | 265,000 | |
| 58-MACHINERY & EQUIPMENT | 826,015 | 615,985 | 635,143 | 928,875 | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | 1,171 | 630 | 9,619 | 1,500 | **1,500** |
| 74-PROGRAMS AND PROJECTS | 2,965 | 15,629 | 12,479 | 8,000 | **3,000** |
| 77-UNIFORMS | 96,196 | 114,029 | 104,474 | 107,783 | **84,409** |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 9,065 | 11,827 | 10,465 | 16,300 | **6,000** |
| 82-TRAINING & EDUCATION | 14,400 | 60,370 | 42,237 | 70,500 | **36,900** |
| 83-IN-HOUSE TRAINING | 2,907 | 4,415 | 1,054 | 10,000 | **5,000** |
| 84-MILEAGE | 189 | | 161 | 500 | **250** |
| 85-TRAVEL | 36,387 | 29,788 | 44,252 | 36,275 | **15,725** |
| | | | | | |
| **TOTAL-PARAMEDIC PROGRAM** | **10,196,835** | **11,961,544** | **13,213,202** | **13,611,673** | **11,906,048** |
| | | | | | |
| | | | | | |
| **ECONOMIC DEVELOPMENT** | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 133,748 | 169,514 | 1,361 | 69,041 | **51,000** |
| 12-VISION PLAN | 20 | 541 | | 198 | **132** |
| 13-DENTAL PLAN | 1,116 | 824 | | 594 | **396** |
| 14-FICA TAXES | 10,109 | 12,972 | 41 | 5,282 | **3,902** |
| 16-GROUP HOSPITAL | 35,100 | 32,175 | | 22,939 | **13,152** |
| 19-PENSION PLAN | 35,280 | 43,156 | 24,049 | 15,189 | **11,730** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 3,225 | 3,202 | 756 | 3,000 | **2,300** |
| 32-FREIGHT & POSTAGE | 523 | 725 | 84 | 1,000 | **100** |
| 34-RENTALS & LEASES | 5,056 | 5,410 | 4,577 | 1,000 | |
| 35-INSURANCE | 789 | 839 | 802 | 860 | **620** |
| 36-MAINTENANCE & REPAIR | 1,184 | 3,169 | 840 | 1,000 | **500** |
| 37-PRINTING & BINDING | 1,090 | 1,250 | 47 | 1,000 | **100** |
| 38-ADVERTISING | 1,411 | 784 | 1,027 | 2,000 | **500** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,356 | 1,084 | 420 | 800 | **500** |
| 42-FUEL | 233 | 248 | 98 | 500 | **500** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 44-DUES & SUBSCRIPTIONS | 1,962 | 1,560 | 1,365 | 2,000 | **1,000** |
| 46-PHOTOCOPYING SUPPLIES | 104 | | | 100 | |
| 47-MAINTENANCE & REPAIR PARTS | 547 | 106 | 487 | 500 | **100** |
| 48-TOOLS & SMALL EQUIP. | | | | | |
| 49-OTHER SUPPLIES | 3,753 | 7,314 | 5,450 | 6,000 | **500** |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 22,122 | 2,202 | | 8,000 | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | 24 | 6 | | | |
| 74-PROGRAMS & PROJECTS | 17,995 | 21,527 | 11,378 | 12,500 | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 2,699 | 1,475 | | 2,000 | |
| 82-TRAINING & EDUCATION | | | | 750 | |
| 84-MILEAGE | 565 | 361 | | 400 | **400** |
| 85-TRAVEL | 4,126 | 2,215 | 100 | 1,500 | **500** |
| **TOTAL-ECON. DEVELOPMENT** | **284,137** | **312,659** | **52,882** | **158,153** | **87,932** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| **INDUSTRIAL AIR PARK** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 133,666 | 143,069 | 216,476 | 198,727 | **217,597** |
| 12-VISION PLAN | 446 | 485 | 247 | 528 | **594** |
| 13-DENTAL PLAN | 282 | 222 | 1,042 | 1,584 | **1,782** |
| 14-FICA TAXES | 10,225 | 10,928 | 16,560 | 15,203 | **16,646** |
| 16-GROUP HOSPITAL | 53,975 | 57,731 | 87,099 | 61,171 | **59,184** |
| 19-PENSION PLAN | 18,958 | 36,598 | 32,651 | 43,720 | **50,047** |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 24-ENGINEERING | 264 | | | | |
| 29-OTHER PROF. SERVICES | | | | | **2,500** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 2,252 | 2,759 | 2,334 | 3,500 | **3,500** |
| 32-FREIGHT & POSTAGE | 51 | | 981 | 1,200 | **1,000** |
| 33-UTILITIES | 47,573 | 61,745 | 67,190 | 73,000 | **70,000** |
| 34-RENTALS & LEASES | | | | | |
| 35-INSURANCE | 26,724 | 23,668 | 19,247 | 29,860 | **14,810** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 36-MAINTENANCE & REPAIR | 61,872 | 54,744 | 80,118 | 70,000 | **68,000** |
| 37-PRINTING & BINDING | | 250 | | 250 | **250** |
| 38-ADVERTISING | 288 | | 275 | 500 | |
| 39-OTHER CONTRACTUAL SERVICES | 108,983 | 116,096 | 131,712 | 127,700 | **85,850** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 571 | 546 | 1,222 | 1,200 | **600** |
| 42-FUEL | 12,834 | 8,204 | 11,178 | 13,500 | **12,000** |
| 44-DUES & SUBSCRIPTIONS | 772 | 815 | 890 | 1,450 | **1,325** |
| 45-PERMENAT RECORD BOOKS | | 1,343 | | | |
| 46-PHOTOCOPYING SUPPLIES | | | | 200 | **200** |
| 47-MAINTENANCE & REPAIR PARTS | 8,985 | 8,882 | 9,942 | 14,500 | **24,000** |
| 48-TOOLS & SMALL EQUIP. | | | | | |
| 49-OTHER SUPPLIES | 766 | 1,099 | | 5,000 | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | 135,675 | 87,787 | 7,300 | | |
| 58-MACHINERY & EQUIPMENT | | 2,359 | 26,887 | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 71-MISCELLANEOUS EXPENDITURES | 13,941 | 23,547 | 37,290 | 30,000 | **30,000** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 74-PROGRAMS & PROJECTS | 1,311 | 29,767 | 116,205 | 20,000 | **50,000** |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 50 | 335 | 1,045 | 1,500 | |
| 82-TRAINING & EDUCATION | | | | 1,000 | |
| 84-MILEAGE | 52 | 245 | 360 | 500 | **200** |
| 85-TRAVEL | 569 | 257 | 1,552 | 2,000 | |
| **TOTAL-INDUSTRIAL AIR PARK** | **641,085** | **673,481** | **869,803** | **717,793** | **710,085** |
| | | | | | |
| **COUNTY ENGINEER ADMINISTRATION** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 799,044 | 881,472 | 1,086,463 | 1,151,298 | **768,111** |
| 12-VISION PLAN | 3,066 | 1,923 | 2,332 | 3,300 | **1,716** |
| 13-DENTAL PLAN | 11,809 | 8,925 | 13,758 | 9,900 | **5,148** |
| 14-FICA TAXES | 60,357 | 66,116 | 82,008 | 88,074 | **58,760** |
| 16-GROUP HOSPITAL | 200,823 | 251,017 | 318,820 | 382,320 | **170,976** |
| 19-PENSION PLAN | 247,588 | 285,724 | 305,042 | 253,285 | **176,666** |
| 88-COST REIMBURSEMENT | (273,241) | (380,372) | (438,443) | (350,000) | **(287,500)** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 24-ENGINEERING | 685,465 | 450,722 | 218,518 | | |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 1,396 | 3,687 | 4,495 | 4,100 | **4,800** |
| 32-FREIGHT & POSTAGE | 78 | 166 | 23 | 150 | **100** |
| 35-INSURANCE | 576 | | | 2,400 | |
| 36-MAINTENANCE & REPAIR | | | | 100 | **100** |
| 37-PRINTING & BINDING | | | 138 | | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,694 | 1,521 | 3,016 | 4,200 | **2,000** |
| 42-FUEL | | | | 500 | |
| 44-DUES & SUBSCRIPTIONS | 190 | 196 | 311 | 300 | **300** |
| 45-PERMANENT RECORD BOOKS | | | | 300 | |
| 47-MAINTENANCE & REPAIR PARTS | | 356 | | 500 | |
| 48-TOOLS & SMALL EQUIP. | | | | 100 | |
| 49-OTHER SUPPLIES | 40 | 43 | 79 | 200 | **100** |
| | | | | | |
| CAPITAL OUTLAY | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 58-MACHINERY & EQUIPMENT | 58,857 | 35,967 | 7,627 | 17,800 | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 1,551 | 3,202 | 5,104 | | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 749 | 1,053 | 445 | 1,000 | |
| 82-TRAINING & EDUCATION | | 274 | | 1,000 | **300** |
| 84-MILEAGE | 484 | 168 | 273 | 300 | **300** |
| 85-TRAVEL | 749 | 1,124 | 1,511 | 1,200 | **500** |
| **TOTAL- ENGINEER ADMIN.** | **1,801,275** | **1,613,284** | **1,611,520** | **1,572,327** | **902,377** |
| | | | | | |
| **COUNTY ENGINEER-PUBLIC WORKS** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 376,307 | 419,274 | 398,266 | 402,451 | **375,369** |
| 12-VISION PLAN | 713 | 566 | 165 | 1,320 | **1,188** |
| 13-DENTAL PLAN | 5,168 | 2,253 | 3,090 | 3,960 | **3,564** |
| 14-FICA TAXES | 29,517 | 32,216 | 30,287 | 30,788 | **28,716** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 16-GROUP HOSPITAL | 109,200 | 137,280 | 131,131 | 152,928 | **118,368** |
| 19-PENSION PLAN | 107,360 | 114,354 | 115,878 | 88,539 | **86,335** |
| 88-COST REIMBURSEMENT | (6,425) | (4,988) | (2,092) | | |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 24-ENGINEERING | 238,176 | 278,552 | 129,585 | 130,000 | **10,000** |
| 29-OTHER PROF. SERVICES | | | | 50,000 | |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 4,981 | 6,088 | 5,578 | 10,000 | **6,300** |
| 32-FREIGHT & POSTAGE | 408 | 1,475 | 1,906 | 2,000 | **1,700** |
| 35-INSURANCE | 4,476 | 5,415 | 5,053 | 6,000 | **4,020** |
| 36-MAINTENANCE & REPAIR | 1,885 | 2,147 | 1,421 | 4,800 | **2,500** |
| 39-OTHER CONTRACTUAL SERVICES | 345 | | | | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 5,322 | 6,766 | 3,260 | 5,000 | **3,000** |
| 42-FUEL | 11,060 | 16,154 | 18,277 | 15,000 | **10,000** |
| 44-DUES & SUBSCRIPTIONS | | 146 | | 200 | **200** |
| 45-PERMANENT RECORD BOOKS | 157 | | | | |
| 47-MAINTENANCE & REPAIR PARTS | 915 | 1,477 | 1,005 | 1,000 | **1,000** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 48-TOOLS & SMALL EQUIP. | 1,071 | | | 500 | |
| 49-OTHER SUPPLIES | 381 | 1,253 | 848 | 500 | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 59,283 | 19,542 | 13,409 | 2,800 | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 19,191 | 2,585 | 341 | | |
| 77-UNIFORMS | | | | | **500** |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 90 | 60 | | 500 | |
| 82-TRAINING & EDUCATION | | 1,433 | 2,533 | 3,000 | |
| 84-MILEAGE | 37 | | 60 | 100 | **75** |
| 85-TRAVEL | 10 | | | 100 | **50** |
| **TOTAL-CO. ENG.-PUBLIC WORKS** | **969,628** | **1,044,048** | **860,001** | **911,486** | **652,885** |
| **PUBLIC WORKS-SOLID WASTE** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 13-DENTAL PLAN | | 68 | | | |
| | | | | | |
| SUPPLIES | | | | | |
| 47-MAINTENANCE & REPAIR PARTS | | 82 | | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 239,493 | 295,307 | 233,226 | 134,000 | **145,000** |
| | | | | | |
| **TOTAL- SOLID WASTE** | **239,493** | **295,457** | **233,226** | **134,000** | **145,000** |
| | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| **RECORDS MANAGEMENT** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | | | | | **31,819** |
| 12-VISION PLAN | | | | | **132** |
| 13-DENTAL PLAN | | | | | **396** |
| 14-FICA TAXES | | | | | **2,434** |
| 16-GROUP HOSPITAL | | | | | **13,152** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 19-PENSION PLAN | | | | | **7,318** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | | | | | **1,200** |
| 34-RENTALS & LEASES | | | | | **2,800** |
| 36-MAINTENANCE & REPAIR | | | | | **3,200** |
| 39-OTHER CONTRACTUAL SERVICES | | | | | **360** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | | | | | **1,000** |
| 44- DUES & SUBSCRIPTIONS | | | | | **50** |
| 46-PHOTOCOPY SUPPLIES | | | | | **300** |
| 47-MAINTENANCE & REPAIR PARTS | | | | | **50** |
| 48-TOOLS & SMALL EQUIP. | | | | | **50** |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | | | | | **9,810** |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 82-TRAINING & EDUCATION | | | | | **150** |
| 84-MILEAGE | | | | | **2,450** |
| 85-TRAVEL | | | | | **50** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| **TOTAL- RECORDS STORAGE** | | | | | **76,721** |
| | | | | | |
| | | | | | |
| **LIBRARY ADMINISTRATION** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 367,950 | 387,411 | 400,652 | 411,937 | **405,723** |
| 12-VISION PLAN | 723 | 1,098 | 1,080 | 1,452 | **1,399** |
| 13-DENTAL PLAN | 3,149 | 2,318 | 2,725 | 4,356 | **4,198** |
| 14-FICA TAXES | 27,534 | 29,004 | 29,993 | 31,513 | **31,038** |
| 16-GROUP HOSPITAL | 125,775 | 134,063 | 155,589 | 168,221 | **139,411** |
| 19-PENSION PLAN | 99,264 | 123,480 | 120,624 | 90,626 | **93,316** |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 22-BOARDS & COMMISSIONS | 2,200 | 1,750 | 2,000 | 2,200 | |
| 29-OTHER PROF. SERVICES | | | | | |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 6,054 | 3,219 | 3,717 | 8,000 | **5,500** |
| 32-FREIGHT & POSTAGE | 1,423 | 1,568 | 1,766 | 1,700 | **1,600** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 34-RENTALS & LEASES | 4,330 | 4,330 | 2,569 | 3,840 | **3,840** |
| 35-INSURANCE | 789 | 983 | 30,679 | 1,500 | **620** |
| 36-MAINTENANCE & REPAIR | 6,820 | 2,021 | 945 | 12,730 | **5,700** |
| 37-PRINTING & BINDING | 2,812 | 1,038 | 2,586 | 1,000 | |
| 38-ADVERTISING | | 1,000 | 1,515 | | |
| 39-OTHER CONTRACTUAL SERVICES | 1,798 | 615 | 1,784 | 2,100 | **1,300** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 5,262 | 6,618 | 5,445 | 5,800 | **5,000** |
| 42-FUEL | 425 | 282 | 81 | 500 | **200** |
| 44-DUES & SUBSCRIPTIONS | 10,057 | 10,144 | 24,967 | 37,470 | **42,349** |
| 45-PERMANENT RECORD BOOKS | 10,228 | 10,675 | 7,706 | 8,100 | **1,500** |
| 46-PHOTOCOPYING SUPPLIES | 701 | 399 | 599 | 600 | **400** |
| 47-MAINTENANCE & REPAIR PARTS | 87 | 240 | 667 | 200 | **200** |
| 48-TOOLS & SMALL EQUIP. | 683 | 457 | 1,059 | 1,000 | **6,750** |
| 49-OTHER SUPPLIES | 9,736 | 14,011 | 14,513 | 15,000 | **5,500** |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 8,708 | 37,204 | 13,885 | 2,110 | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 74-PROGRAMS & PROJECTS | 3,336 | 2,250 | 9,919 | 500 | **400** |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 1,468 | 4,904 | 1,537 | 1,250 | **100** |
| 82-TRAINING & EDUCATION | 1,435 | 3,935 | 3,296 | 2,000 | |
| 83-IN-HOUSE TRAINING | 3,599 | 8,063 | 3,699 | 6,500 | **4,100** |
| 84-MILEAGE | 1,518 | 2,593 | 3,301 | 2,500 | **1,500** |
| 85-TRAVEL | 7,434 | 12,337 | 8,894 | 6,000 | **1,300** |
| **TOTAL-LIBRARY ADMIN.** | **715,298** | **808,010** | **857,792** | **830,705** | **762,944** |
| | | | | | |
| **LIBRARY DELIVERY SERVICE** | | | | | |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 44,361 | 43,819 | 45,853 | 55,000 | **47,000** |
| 42-FUEL | 260 | | | | |
| **TOTAL-LIBR. DELIVERY SERVICE** | **44,621** | **43,819** | **45,853** | **55,000** | **47,000** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| **LIBRARY BOOKMOBILE** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 65,010 | 68,659 | 66,145 | 82,893 | **36,106** |
| 12-VISION PLAN | 127 | 114 | | 264 | **185** |
| 13-DENTAL PLAN | 301 | 99 | 129 | 792 | **554** |
| 14-FICA TAXES | 4,973 | 5,252 | 5,060 | 6,341 | **2,762** |
| 16-GROUP HOSPITAL | 23,400 | 25,740 | 26,938 | 30,586 | **18,413** |
| 19-PENSION PLAN | 17,412 | 23,979 | 23,916 | 18,236 | **8,304** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 1,273 | 1,460 | 1,460 | 1,500 | **1,460** |
| 32-FREIGHT & POSTAGE | 165 | | | | |
| 35-INSURANCE | 1,057 | 985 | 929 | 1,500 | **805** |
| 36-MAINTENANCE & REPAIR | 2,953 | 6,713 | 10,274 | 11,000 | **8,000** |
| 37-PRINTING & BINDING | 1,028 | 1,000 | 1,893 | 1,200 | |
| 38-ADVERTISING | 2,645 | | | | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 793 | 532 | 848 | 600 | **200** |
| 42-FUEL | 4,900 | 6,076 | 6,205 | 8,000 | **4,000** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 44-DUES & SUBSCRIPTIONS | 2,148 | 2,272 | 2,096 | 2,465 | **30** |
| 45-PERMANENT RECORD BOOKS | 17,617 | 21,916 | 25,601 | 13,000 | **8,000** |
| 46-PHOTOCOPYING SUPPLIES | | | | | **500** |
| 47-MAINTENANCE & REPAIR PARTS | 484 | 403 | 558 | 650 | **600** |
| 48-TOOLS & SMALL EQUIP. | 270 | 110 | 826 | | |
| 49-OTHER SUPPLIES | 8,524 | 6,964 | 8,548 | 6,500 | **3,000** |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 2,340 | 3,253 | 1,319 | | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 805 | 2,568 | 1,913 | 800 | **500** |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 294 | 130 | 85 | 200 | **100** |
| 83-IN-HOUSE TRAINING | | | | | **200** |
| 84-MILEAGE | 216 | 330 | | 600 | **200** |
| 85-TRAVEL | | 48 | | 800 | **50** |
| **TOTAL-LIBRARY BOOKMOBILE** | **158,735** | **178,603** | **184,743** | **187,927** | **93,969** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| **LIBRARY-SOUTH COASTAL** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 232,731 | 224,680 | 250,037 | 284,752 | **295,701** |
| 12-VISION PLAN | 428 | 297 | 567 | 924 | **924** |
| 13-DENTAL PLAN | 1,357 | 2,058 | 1,199 | 2,772 | **2,772** |
| 14-FICA TAXES | 17,699 | 17,130 | 19,032 | 21,784 | **22,621** |
| 16-GROUP HOSPITAL | 80,925 | 84,728 | 99,041 | 107,050 | **92,064** |
| 19-PENSION PLAN | 64,337 | 79,509 | 79,119 | 62,646 | **68,011** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 6,206 | 1,483 | 2,777 | 9,000 | **2,800** |
| 33-UTILITIES | 14,236 | 14,665 | 16,141 | 21,000 | **35,000** |
| 34-RENTALS & LEASES | 2,219 | 1,743 | 1,608 | 1,550 | **1,550** |
| 35-INSURANCE | 3,894 | 3,111 | 3,078 | 4,500 | **3,225** |
| 36-MAINTENANCE & REPAIR | 15,668 | 16,829 | 8,213 | 17,870 | **14,840** |
| 37-PRINTING & BINDING | 29 | 517 | 13 | 1,500 | |
| 39-OTHER CONTRACTUAL SERVICES | 1,198 | 1,201 | 191 | 4,300 | **2,750** |
| | | | | | |
| SUPPLIES | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 41-OFFICE SUPPLIES | 8,655 | 7,768 | 7,712 | 8,000 | **5,000** |
| 42-FUEL | 3,627 | 3,378 | | 4,000 | **15,000** |
| 44-DUES & SUBSCRIPTIONS | 11,444 | 12,886 | 11,637 | 11,960 | **10,000** |
| 45-PERMANENT RECORD BOOKS | 44,336 | 42,154 | 43,073 | 35,300 | **29,000** |
| 46-PHOTOCOPYING SUPPLIES | 3,295 | 600 | 520 | 600 | **600** |
| 47-MAINTENANCE & REPAIR PARTS | 3,569 | 317 | 756 | 500 | **500** |
| 48-TOOLS & SMALL EQUIP. | 362 | 397 | 2,548 | 800 | |
| 49-OTHER SUPPLIES | 23,304 | 17,110 | 21,963 | 16,460 | **14,000** |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 57-IMPROVEMENTS OTHER THAN BLDGS. | | | | | |
| 58-MACHINERY & EQUIPMENT | 3,404 | 44,411 | 6,107 | 34,851 | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 10,520 | 9,117 | 6,888 | 7,000 | **5,500** |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 499 | 255 | 540 | 1,500 | **200** |
| 82-TRAINING & EDUCATION | 244 | | | 500 | |
| 83-IN-HOUSE TRAINING | | | | | **200** |
| 84-MILEAGE | 1,581 | 711 | 1,822 | 1,500 | **1,200** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 85-TRAVEL | 880 | 1,249 | 2,600 | 5,800 | **200** |
| **TOTAL-SOUTH COASTAL LIBRARY** | **556,647** | **588,304** | **587,182** | **668,419** | **623,658** |
| | | | | | |
| **LIBRARY GREENWOOD** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 150,294 | 185,939 | 191,689 | 202,171 | **202,256** |
| 12-VISION PLAN | 1,244 | 276 | 1,239 | 792 | **792** |
| 13-DENTAL PLAN | 328 | 1,253 | 467 | 2,376 | **2,376** |
| 14-FICA TAXES | 11,297 | 13,916 | 14,398 | 15,466 | **15,473** |
| 16-GROUP HOSPITAL | 58,500 | 76,148 | 82,192 | 91,757 | **78,912** |
| 19-PENSION PLAN | 40,352 | 60,083 | 60,702 | 44,478 | **46,518** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 6,429 | 1,668 | 1,704 | 7,000 | **1,800** |
| 33-UTILITIES | 6,945 | 7,585 | 8,618 | 8,500 | **8,500** |
| 34-RENTALS & LEASES | 1,809 | 1,813 | 1,687 | 1,800 | **1,640** |
| 36-MAINTENANCE & REPAIR | 10,996 | 6,028 | 8,899 | 19,215 | **6,844** |
| 37-PRINTING & BINDING | | 115 | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 39-OTHER CONTRACTUAL SERVICES | 100 | 142 | 83 | 150 | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 5,212 | 4,181 | 3,577 | 4,500 | **3,800** |
| 44-DUES & SUBSCRIPTIONS | 8,786 | 7,778 | 8,604 | 10,230 | **8,000** |
| 45-PERMANENT RECORD BOOKS | 29,218 | 25,027 | 22,660 | 22,000 | **18,000** |
| 46-PHOTOCOPYING SUPPLIES | 421 | 184 | 331 | 300 | **200** |
| 47-MAINTENANCE & REPAIR PARTS | 1,259 | 651 | 1,306 | 830 | **500** |
| 48-TOOLS & SMALL EQUIP. | 334 | 397 | 3,261 | 500 | |
| 49-OTHER SUPPLIES | 13,281 | 11,795 | 10,268 | 8,500 | **8,000** |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 11,101 | 27,357 | 17,978 | 4,005 | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 5,804 | 5,688 | 4,939 | 4,000 | **3,200** |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 230 | 1,246 | 482 | 1,050 | **100** |
| 82-TRAINING & EDUCATION | | | | 1,000 | |
| 83-IN-HOUSE TRAINING | | | | | **200** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 84-MILEAGE | 951 | 1,591 | 1,538 | 1,800 | **1,500** |
| 85-TRAVEL | 1,856 | 1,459 | 1,448 | 1,000 | |
| **TOTAL-GREENWOOD LIBRARY** | **366,747** | **442,320** | **448,070** | **453,420** | **408,611** |
| | | | | | |
| **LIBRARY-MILTON** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 176,102 | 174,812 | 188,612 | 209,820 | **208,723** |
| 12-VISION PLAN | 922 | 762 | 384 | 792 | **792** |
| 13-DENTAL PLAN | 2,844 | 2,337 | 1,844 | 2,376 | **2,376** |
| 14-FICA TAXES | 13,393 | 13,290 | 14,502 | 16,051 | **15,967** |
| 16-GROUP HOSPITAL | 68,250 | 72,930 | 85,092 | 91,757 | **78,912** |
| 19-PENSION PLAN | 46,752 | 65,082 | 63,711 | 46,160 | **48,007** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 6,394 | 1,695 | 1,701 | 7,000 | **1,700** |
| 33-UTILITIES | 14,948 | 18,866 | 16,798 | 25,000 | **19,000** |
| 34-RENTALS & LEASES | 1,889 | 1,651 | 2,052 | 1,700 | **450** |
| 35-INSURANCE | 25,609 | 10,564 | 11,223 | 32,000 | **13,900** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 36-MAINTENANCE & REPAIR | 6,302 | 28,396 | 15,390 | 19,000 | **13,800** |
| 37-PRINTING & BINDING | 335 | | | 300 | |
| 39-OTHER CONTRACTUAL SERVICES | 890 | 639 | 1,030 | 4,600 | **2,300** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 4,375 | 4,071 | 5,323 | 4,500 | **4,200** |
| 42-FUEL | 5,546 | 5,127 | 5,149 | 8,000 | **8,000** |
| 44-DUES AND SUBSCRIPTIONS | 8,810 | 9,800 | 7,976 | 9,500 | **8,000** |
| 45-PERMANENT RECORD BOOKS | 26,376 | 24,660 | 26,428 | 24,000 | **19,000** |
| 46-PHOTOCOPYING SUPPLIES | 337 | 662 | 499 | 600 | **500** |
| 47-MAINTENANCE & REPAIR PARTS | 4,843 | 10,623 | 2,627 | 4,000 | **2,700** |
| 48-TOOLS & SMALL EQUIP. | | 719 | 755 | 100 | |
| 49-OTHER SUPPLIES | 12,947 | 11,006 | 13,715 | 11,000 | **9,000** |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 52-BUILDINGS | | 17,025 | | | |
| 58-MACHINERY & EQUIPMENT | 14,168 | 61,110 | 44,377 | 18,600 | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 74-PROGRAMS & PROJECTS | 6,551 | 5,421 | 5,871 | 6,000 | **4,000** |
| | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 856 | 1,367 | 1,271 | 1,640 | **300** |
| 82-TRAINING & EDUCATION | 6 | | 885 | 2,000 | |
| 84-MILEAGE | 1,834 | 1,739 | 1,016 | 1,900 | **1,197** |
| 85-TRAVEL | 1,226 | 649 | 1,690 | 2,500 | **100** |
| **TOTAL-MILTON LIBRARY** | **452,505** | **545,003** | **519,921** | **550,896** | **462,924** |
| | | | | | |
| **LOCAL LIBRARIES** | | | | | |
| | | | | | |
| BRIDGEVILLE | | | | | |
| 75-LIBRARY DISTRIBUTION | 89,992 | 99,356 | 113,161 | 120,050 | **123,637** |
| DELMAR | | | | | |
| 75-LIBRARY DISTRIBUTION | 65,015 | 74,379 | 88,184 | 95,073 | **98,660** |
| FRANKFORD | | | | | |
| 75-LIBRARY DISTRIBUTION | 84,092 | 93,456 | 107,261 | 114,150 | **117,737** |
| GEORGETOWN | | | | | |
| 75-LIBRARY DISTRIBUTION | 84,231 | 93,595 | 107,400 | 114,289 | **117,876** |
| LAUREL | | | | | |
| 75-LIBRARY DISTRIBUTION | 47,645 | 57,009 | 70,814 | 77,703 | **81,290** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| LEWES | | | | | |
| 75-LIBRARY DISTRIBUTION | 94,258 | 103,622 | 117,427 | 124,316 | **127,903** |
| MILLSBORO | | | | | |
| 75-LIBRARY DISTRIBUTION | 76,818 | 86,182 | 99,987 | 106,876 | **110,463** |
| MILFORD | | | | | |
| 75-LIBRARY DISTRIBUTION | 100,413 | 109,777 | 123,582 | 130,471 | **134,058** |
| REHOBOTH BEACH | | | | | |
| 75-LIBRARY DISTRIBUTION | 96,134 | 105,498 | 119,303 | 126,192 | **129,779** |
| SEAFORD | | | | | |
| 75-LIBRARY DISTRIBUTION | 141,822 | 151,186 | 164,991 | 171,880 | **175,464** |
| SELBYVILLE | | | | | |
| 75-LIBRARY DISTRIBUTION | 92,236 | 101,600 | 115,405 | 122,294 | **125,881** |
| **TOTAL LOCAL LIBRARIES** | **972,656** | **1,075,660** | **1,227,515** | **1,303,294** | **1,342,748** |
| | | | | | |
| **CONSTITUTIONAL OFFICES:** | | | | | |
| | | | | | |
| **CLERK OF PEACE-ADMINISTRATION** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 11-REGULAR SALARIES | 69,217 | 77,408 | 79,717 | 83,928 | **64,058** |
| 12-VISION PLAN | | 711 | | 396 | **304** |
| 13-DENTAL PLAN | 1,456 | 1,805 | 1,384 | 1,188 | **911** |
| 14-FICA TAXES | 5,084 | 5,800 | 5,887 | 6,420 | **4,900** |
| 16-GROUP HOSPITAL | 35,100 | 38,610 | 42,492 | 45,878 | **30,250** |
| 19-PENSION PLAN | 18,403 | 23,408 | 23,555 | 18,464 | **14,733** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 78 | 713 | 994 | 1,000 | **1,000** |
| 32-FREIGHT & POSTAGE | 116 | 185 | 192 | 150 | **150** |
| 35-INSURANCE | 122 | 61 | | 70 | **70** |
| 36-MAINTENANCE & REPAIR | 3,448 | 3,488 | 3,982 | 6,000 | **4,500** |
| 37-PRINTING & BINDING | 245 | 15 | 143 | 3,000 | **150** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,552 | 480 | 1,361 | 1,200 | **1,200** |
| 46-PHOTOCOPYING SUPPLIES | 289 | | 366 | 500 | **500** |
| 49-OTHER SUPPLIES | | | 312 | | **50** |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 541 | 2,688 | 14,934 | 3,000 | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 82-TRAINING & EDUCATION | | 298 | 90 | 1,000 | |
| 84-MILEAGE | 1,249 | 2,348 | 2,212 | 3,000 | **2,300** |
| 85-TRAVEL | | | | 750 | |
| **TOTAL-CLERK OF PEACE ADMIN.** | **136,900** | **158,018** | **177,621** | **175,944** | **125,076** |
| | | | | | |
| **RECORDER OF DEEDS** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 501,593 | 509,887 | 582,305 | 594,722 | **485,355** |
| 12-VISION PLAN | 1,241 | 1,456 | 2,436 | 2,376 | **1,980** |
| 13-DENTAL PLAN | 8,240 | 6,561 | 8,821 | 7,128 | **5,940** |
| 14-FICA TAXES | 37,786 | 37,852 | 43,647 | 45,496 | **37,130** |
| 16-GROUP HOSPITAL | 186,225 | 201,630 | 250,337 | 275,270 | **197,280** |
| 19-PENSION PLAN | 130,821 | 167,382 | 165,234 | 130,839 | **111,631** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 401 | 2,957 | 3,670 | 3,500 | **3,500** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 32-FREIGHT & POSTAGE | 32,083 | 22,987 | 31,944 | 25,000 | **19,000** |
| 34-RENTALS & LEASES | 20,340 | 22,273 | 20,497 | 21,000 | **21,000** |
| 35-INSURANCE | 122 | 61 | | 140 | **140** |
| 36-MAINTENANCE & REPAIR | 3,724 | 1,616 | 2,521 | 2,500 | **2,250** |
| 39-OTHER CONTRACTUAL SERVICES | 374,652 | 315,236 | 259,357 | 280,000 | **260,000** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 7,252 | 6,617 | 11,481 | 7,220 | **7,000** |
| 45-PERMANENT RECORD BOOKS | | 24,087 | | 50,000 | **35,000** |
| 46-PHOTOCOPYING SUPPLIES | 13,621 | 12,419 | 7,984 | 12,000 | **8,500** |
| 49-OTHER SUPPLIES | | 248 | | 500 | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 20,529 | 25,019 | 38,322 | 2,500 | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 500 | | | 500 | |
| 82-TRAINING & EDUCATION | | 159 | 276 | 500 | **250** |
| 83-IN-HOUSE TRAINING | | | | | |
| 84-MILEAGE | | | 151 | 250 | **250** |
| 85-TRAVEL | | | | 500 | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| **TOTAL-RECORDER OF DEEDS** | **1,339,130** | **1,358,447** | **1,428,983** | **1,461,941** | **1,196,206** |
| | | | | | |
| **REGISTER OF WILLS** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 182,099 | 193,444 | 197,584 | 204,134 | **191,810** |
| 12-VISION PLAN | 905 | 449 | 217 | 924 | **924** |
| 13-DENTAL PLAN | 5,740 | 2,867 | 5,044 | 2,772 | **2,772** |
| 14-FICA TAXES | 13,802 | 14,606 | 14,858 | 15,616 | **14,673** |
| 16-GROUP HOSPITAL | 79,950 | 89,018 | 99,149 | 107,050 | **92,064** |
| 19-PENSION PLAN | 48,676 | 60,028 | 59,878 | 44,910 | **44,117** |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 29-OTHER PROF. SERVICES | | | | | |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE & TELEGRAPH | 119 | 912 | 992 | 1,260 | **1,100** |
| 32-FREIGHT & POSTAGE | 2,407 | 2,332 | 2,721 | 2,500 | **2,300** |
| 34-RENTALS & LEASES | 12,000 | 12,000 | 12,000 | 12,000 | **12,000** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 35-INSURANCE | 122 | 61 | | 225 | **200** |
| 36-MAINTENANCE & REPAIR | 635 | 798 | 780 | 1,100 | **600** |
| 37-PRINTING & BINDING | 1,835 | 4,131 | 2,562 | 3,500 | **2,500** |
| 39-OTHER CONTRACTUAL SERVICES | 10,110 | 9,859 | 10,113 | 11,000 | **10,000** |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 1,704 | 1,968 | 1,375 | 2,000 | **1,800** |
| 45-PERMANENT RECORD BOOKS | 1,607 | 710 | | 850 | **1,000** |
| 46-PHOTOCOPYING SUPPLIES | 366 | 460 | 320 | 700 | **700** |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | | | 5,609 | 2,500 | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | | | | 200 | |
| 82-TRAINING & EDUCATION | | | | 500 | |
| **TOTAL-REGISTER OF WILLS** | **362,077** | **393,643** | **413,202** | **413,741** | **378,560** |
| | | | | | |
| **SHERIFF** | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 261,595 | 301,455 | 301,799 | 329,986 | **330,964** |
| 12-VISION PLAN | 820 | 518 | 3,661 | 1,320 | **1,320** |
| 13-DENTAL PLAN | 2,714 | 2,272 | 2,165 | 3,960 | **3,960** |
| 14-FICA TAXES | 19,966 | 22,903 | 23,070 | 25,244 | **25,319** |
| 16-GROUP HOSPITAL | 98,475 | 107,286 | 119,214 | 152,928 | **131,520** |
| 19-PENSION PLAN | 77,107 | 96,615 | 102,256 | 72,597 | **76,122** |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 23-LEGAL | 3,692 | 3,350 | | | |
| 29-OTHER PROF. SERVICES | 255 | | | | |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE & TELEGRAPH | 3,910 | 4,048 | 4,229 | 5,500 | **6,000** |
| 32-FREIGHT & POSTAGE | 2,708 | 3,139 | 5,605 | 5,000 | **5,500** |
| 34-RENTALS & LEASES | 1,381 | 1,943 | 1,878 | 2,500 | **2,500** |
| 35-INSURANCE | 20,627 | 7,074 | 7,977 | 30,000 | **6,150** |
| 36-MAINTENANCE & REPAIR | 5,239 | 4,710 | 2,592 | 4,000 | **3,500** |
| 38-ADVERTISING | | | 125 | 300 | **200** |
| 39-OTHER CONTRACTUAL SERVICES | 1,028 | 1,084 | 430 | 1,500 | **1,500** |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | 2,411 | 2,011 | 4,144 | 4,000 | **4,200** |
| 42-FUEL | 10,502 | 14,140 | 17,606 | 20,000 | **20,000** |
| 44-DUES & SUBSCRIPTIONS | 228 | 52 | 150 | 300 | **1,000** |
| 45-PERMANENT RECORD BOOKS | | | | 400 | **400** |
| 46-PHOTOCOPYING SUPPLIES | | | | 1,200 | |
| 47-MAINTENANCE & REPAIR PARTS | 959 | 946 | 1,315 | 2,500 | **2,000** |
| 48-TOOLS & SMALL EQUIP. | 1,954 | 1,248 | 1,623 | 5,000 | |
| 49-OTHER SUPPLIES | 419 | | 439 | 1,000 | **1,000** |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | 28,240 | 9,334 | 55,036 | 25,000 | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 77-UNIFORMS | 1,511 | 5,116 | 9,899 | 7,000 | **3,500** |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 81-SEMINARS & CONFERENCES | 291 | | | 700 | |
| 82-TRAINING & EDUCATION | 864 | 805 | 390 | 2,000 | **2,600** |
| 83-IN-HOUSE TRAINING | | | | 700 | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 84-MILEAGE | 147 | 193 | 83 | 500 | **200** |
| 85-TRAVEL | 2,221 | 133 | 71 | 2,500 | |
| **TOTAL-SHERIFF** | **549,264** | **590,375** | **665,757** | **707,635** | **629,455** |
| **TOTAL-CONSTITUTIONAL OFFICES** | **2,387,371** | **2,500,483** | **2,685,563** | **2,759,261** | **2,329,297** |
| | | | | | |
| **COMMUNITY DEVELOPMENT PROGRAM - GENERAL FUND CONTRIBUTIONS** | | | | | |
| | | | | | |
| PERSONAL SERVICES | | | | | |
| 11-REGULAR SALARIES | 119,436 | 124,145 | 146,826 | 147,691 | **93,689** |
| 12-VISION PLAN | 960 | 593 | 905 | 792 | **792** |
| 13-DENTAL PLAN | 1,985 | 3,012 | 1,872 | 2,376 | **2,376** |
| 14-FICA TAXES | 5,712 | 7,976 | 8,284 | 8,941 | **10,686** |
| 16-GROUP HOSPITAL | 37,200 | 53,220 | 50,804 | 58,757 | **35,250** |
| 19-PENSION PLAN | 51,689 | 62,941 | 72,079 | 54,470 | **49,698** |
| 88-COST REIMBURSEMENT | (600) | (600) | (600) | | |
| | | | | | |
| PROFESSIONAL SERVICES | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| 21-ACCOUNTING & AUDITING | | | | 2,000 | **2,500** |
| 23-LEGAL | 70 | | | 2,500 | **2,500** |
| | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 31-TELEPHONE | 1,309 | 707 | 1,044 | | **1,200** |
| 32-POSTAGE & FREIGHT | | | 708 | | |
| 38-ADVERTISING | 888 | | 531 | | |
| 39-OTHER CONTRACTUAL | | | 738 | | |
| | | | | | |
| SUPPLIES | | | | | |
| 41-OFFICE SUPPLIES | | | 340 | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| 58-MACHINERY & EQUIPMENT | | 5,220 | 1,370 | 1,500 | |
| | | | | | |
| OTHER EXPENDITURES | | | | | |
| 73-GRANTS | | | 806 | | |
| | | | | | |
| TRAVEL AND TRAINING | | | | | |
| 84-MILEAGE | | | 415 | 1,200 | **1,200** |
| | | | | | |

# Sussex County Council General Fund - Fiscal 2010 Budget

| | FISCAL 2006 ACTUAL | FISCAL 2007 ACTUAL | FISCAL 2008 ACTUAL | FISCAL 2009 BUDGET | FISCAL 2010 BUDGET |
|---|---|---|---|---|---|
| **TOTAL-COMMUNITY DEV. PROGRAM-** | **218,649** | **257,214** | **286,122** | **280,227** | **199,891** |
| **GENERAL FUND CONTRIBUTIONS** | | | | | |
| **SUBTOTAL-ALL DEPARTMENTS** | **62,381,087** | **66,052,840** | **58,507,649** | **53,811,895** | **45,628,856** |
| RESERVE FOR CONTINGENCIES | | | | 1,000,000 | **600,000** |
| APPROPRIATED RESERVE | | | | | |
| **TOTAL-RESERVE FOR** | | | | **1,000,000** | **600,000** |
| **CONTINGENCIES** | | | | | |
| **TOTAL GENERAL FUND** | **62,381,087** | **66,052,840** | **58,507,649** | **54,811,895** | **46,228,856** |
| **EXPENDITURES** | | | | | |

# Sussex County Council
# Non-Sewer & Water Capital Improvement Fund
# Statement of Anticipated Revenues and Expenditures
# For the Year Ending June 30, 2010

| | AMOUNT FOR YEAR ENDING JUNE 30, 2010 |
|---|---|
| **REVENUE:** | |
| Appropriated Reserves | $6,142,300 |
| Federal Airport Grant | $1,292,000 |
| State of Delaware - Airport Grant | $34,000 |
| State of Delaware - Paramedic Grant | $110,700 |
| Investment Income | $250,000 |
| TOTAL REVENUE | $7,829,000 |
| **EXPENDITURES:** | |
| Airport - Stormwater Improvements | $1,500,000 |
| Airport - Runway 4/22 Design | $960,000 |
| Airport - Tiedown Ramp | $420,000 |
| Airport/Industrial Park - Fence Upgrade | $18,500 |
| Airport - Repaint Runway 4-22 Marking | $70,000 |
| Airport - Pavement Maintenance | $250,000 |
| Airport - Equipment Building | $400,000 |
| Airport - Wetland Mitigation Phase I | $600,000 |
| Airport - Water Treatment Facility Improvements | $25,000 |
| Airport - Lighting Grounding & Surge Suppression | $7,500 |

# Sussex County Council
# Non-Sewer & Water Capital Improvement Fund
# Statement of Anticipated Revenues and Expenditures
# For the Year Ending June 30, 2010

| | AMOUNT FOR YEAR ENDING JUNE 30, 2010 |
|---|---|
| Building Improvements | $10,000 |
| County Administration Building Roof Repair | $400,000 |
| County Administration Building - UPS | $60,000 |
| County Administration - Mobile Generator | $42,000 |
| County Administration Parking Lot Expansion | $350,000 |
| Data Processing System | $45,000 |
| Emergency Preparedness Generator | $120,000 |
| Finance Program Consultant | $50,000 |
| Industrial Airpark - Rebuild pump station 26 & 57 | $12,000 |
| Information Systems - Computer Equipment & Software | $96,000 |
| Treasury Division - Postage Machine | $26,000 |
| Library - Milton Library Security Cameras | $15,000 |
| Property acquisition | $1,800,000 |
| Paramedic - Machinery & Equipment | $369,000 |
| Machinery & Equipment - primarily replacement as needed | $150,000 |
| Solidwaste - Fence & Survey Omar Landfill | $33,000 |
| | $7,829,000 |

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

## Sussex County Council - Community Development & Housing Program - Fiscal 2010 Budget

| | TOTAL FISCAL GRANT | COMMUNITY DEV. GRANT | CDBG HOME GRANT | REHAB PROG DELIVERY GRANT | FMHA REHAB GRANT | STATE HOUSING LOAN PROGRAM | NSP NEIGHBORHOOD STABILIZATION |
|---|---|---|---|---|---|---|---|
| **REVENUES:** | | | | | | | |
| GRANTS | 3,190,000 | 1,100,000 | 100,000 | 40,000 | 50,000 | | 1,900,000 |
| REHAB LOANS | 200,000 | | | | | 200,000 | |
| ESTIMATED REVENUES FOR FISCAL 2010 | 3,390,000 | 1,100,000 | 100,000 | 40,000 | 50,000 | 200,000 | 1,900,000 |
| **EXPENDITURES:** | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 11-REGULAR SALARIES | 155,305 | 55,900 | | 40,000 | 5,000 | 1,000 | 53,405 |
| 14-FICA TAXES | 8,362 | 4,277 | | | | | 4,085 |
| 16-GROUP HOSPITAL | 43,662 | 31,152 | | | | | 12,510 |
| 17-PENSION CONTRIBUTIONS | 7,571 | 7,571 | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 31-TELEPHONE & TELEGRAPH | 1,500 | 1,500 | | | | | |
| 32-POSTAGE | 500 | 500 | | | | | |
| 36-MAINTENANCE & REPAIRS | 2,500 | 2,500 | | | | | |
| 38-ADVERTISING | 2,500 | 2,500 | | | | | |
| 39-OTHER CONTRACTUAL SERVICES | 3,159,000 | 985,000 | 100,000 | | 45,000 | 199,000 | 1,830,000 |
| SUPPLIES | | | | | | | |
| 41-OFFICE SUPPLIES | 2,000 | 2,000 | | | | | |
| 44-DUES & SUBSCRIPTIONS | 300 | 300 | | | | | |
| TRAVEL AND TRAINING | | | | | | | |
| 84-MILEAGE | 6,800 | 6,800 | | | | | |
| TOTAL-COMM.DEV. HOUSING PROGRAMS BUDGET FOR FISCAL 2010 | 3,390,000 | 1,100,000 | 100,000 | 40,000 | 50,000 | 200,000 | 1,900,000 |

# SUSSEX COUNTY COUNCIL
# SEWER AND WATER DISTRICTS
# STATEMENT OF TOTAL ANTICIPATED REVENUE AND EXPENDITURES
# FOR THE YEAR ENDED JUNE 30, 2010

| | AMOUNT FOR YEAR ENDING JUNE 30, 2010 |
|---|---|
| **Revenues:** | |
| Assessment Charges | $10,951,806 |
| Service Charges | 14,361,077 |
| Investment Income | 354,079 |
| Permit & Plan Review Fees | 93,700 |
| Holding Tank & Septage Fees | 160,000 |
| Connection Fees | 1,230,980 |
| County Contribution - Transfer Tax | 270,380 |
| Rent & Farm Income | 76,966 |
| Available Surplus | 2,392,934 |
| **TOTAL REVENUE** | **$29,891,922** |
| **Expenditures:** | |
| Operation and Maintenance | $15,309,307 |
| Bond Retirement and Interest | $14,582,615 |
| | |
| **TOTAL EXPENDITURES** | **$29,891,922** |

**SUSSEX COUNTY COUNCIL**
**SEWER AND WATER DISTRICTS**
**ANNUAL ASSESSMENTS AND SERVICE CHARGE RATES**

| DISTRICT | TOTAL ASSESSMENT RATES PER FRONT FOOT | | TOTAL SERVICE CHARGE PER EQUIVALENT DWELLING UNIT | |
|---|---|---|---|---|
| | Fiscal 2010 | Fiscal 2009 | Fiscal 2010 | Fiscal 2009 |
| Angola Sewer - Woods on Herring Creek | $ 2.21 | $ 2.21 | $ 906.78 | $ 898.78 |
| Bayview Estates Sewer | $ 7.58 | $ 7.58 | $ 238.00 | $ 230.00 |
| Bethany Sewer - Proper | $ 0.69 | $ 0.69 | $ 238.00 | $ 230.00 |
| Bethany Sewer - Cedar Neck | $ 4.14 | $ 4.14 | $ 238.00 | $ 230.00 |
| Bethany Sewer - North Bethany | $ 11.99 | $ 11.99 | $ 238.00 | $ 230.00 |
| Bethany Sewer - Millville | $ 5.18 | $ 3.68 | $ 238.00 | $ 230.00 |
| Bethany Sewer - Ocean View | $ 3.68 | $ 3.68 | $ 238.00 | $ 230.00 |
| Bethany Sewer - Ocean Way Estates | $ 3.30 | $ 3.30 | $ 238.00 | $ 230.00 |
| Bethany Sewer - Sussex Shores | $ 3.99 | $ 3.99 | $ 238.00 | $ 230.00 |
| Blades Sewer | $ 0.95 | $ 0.95 | $ 281.82 | $ 273.82 |
| Dagsboro - Frankford Sewer | $ 1.52 | $ 1.52 | $ 260.48 | $ 252.48 |
| Dagsboro - Frankford Sewer - -Prince Georges Acres | $ 5.51 | $ 5.51 | $ 260.48 | $ 252.48 |
| Dewey Sewer - Proper | $ 0.77 | $ 0.77 | $ 298.14 | $ 290.14 |

**SUSSEX COUNTY COUNCIL**
**SEWER AND WATER DISTRICTS**
**ANNUAL ASSESSMENTS AND SERVICE CHARGE RATES**

| DISTRICT | TOTAL ASSESSMENT RATES PER FRONT FOOT | | TOTAL SERVICE CHARGE PER EQUIVALENT DWELLING UNIT | |
|---|---|---|---|---|
| | Fiscal 2010 | Fiscal 2009 | Fiscal 2010 | Fiscal 2009 |
| Dewey Sewer - West Rehoboth | $ 4.65 | $ 4.65 | $ 232.80 | $ 224.80 |
| Dewey Water | $ 1.63 | $ 1.63 | $ 185.18 | $ 177.18 |
| Ellendale Sewer | $ 1.97 | $ 1.97 | $ 234.74 | $ 226.74 |
| Ellendale Sewer - New Market | $ 5.24 | $ 5.24 | $ 234.74 | $ 226.74 |
| Fenwick Sewer | $ 1.37 | $ 1.37 | $ 238.00 | $ 230.00 |
| Henlopen Sewer | $ 1.01 | $ 1.01 | $ 487.15 | $ 479.15 |
| Holts Landing Sewer | $ 4.58 | $ 4.58 | $ 238.00 | $ 230.00 |
| Holts Landing - The Greens Sewer | $ 9.21 | $ 9.21 | $ 238.00 | $ 230.00 |
| Long Neck Sewer | $ 3.99 | $ 3.99 | $ 188.94 | $ 180.94 |
| Miller Creek Sewer | $ 6.94 | $ 6.94 | $ 238.00 | $ 230.00 |
| Oak Orchard Sewer | $ 4.46 | $ 4.46 | $ 232.48 | $ 224.48 |
| Sea Country Estates Sewer | $ 5.03 | $ 5.03 | $ 238.00 | $ 230.00 |
| South Bethany Sewer | $ 0.75 | $ 0.75 | $ 238.00 | $ 230.00 |
| South Ocean View Sewer | $ 5.47 | $ 5.47 | $ 238.00 | $ 230.00 |

# SUSSEX COUNTY COUNCIL
# SEWER & WATER DISTRICT
# COMPARISON OF TOTAL CHARGES

| | DEWEY WATER DISTRICT | DEWEY SEWER DISTRICT | BETHANY SEWER DISTRICT | SO.BETHANY SEWER DISTRICT | FENWICK SEWER DISTRICT | BLADES SEWER DISTRICT | HENLOPEN SEWER DISTRICT | SUSSEX SHORES SEWER |
|---|---|---|---|---|---|---|---|---|
| **SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT** | | | | | | | | |
| **FISCAL 2010 TOTAL CHARGES:** | | | | | | | | |
| Service Charge | 185.18 | 298.14 | 238.00 | 238.00 | 238.00 | 281.82 | 487.15 | 238.00 |
| Assessment Charge | 107.58 | 51.59 | 43.47 | 42.00 | 97.27 | 77.90 | 101.00 | 271.32 |
| ***Total Bill*** | ***292.76*** | ***349.73*** | ***281.47*** | ***280.00*** | ***335.27*** | ***359.72*** | ***588.15*** | ***509.32*** |
| **FISCAL 2009 TOTAL CHARGES:** | | | | | | | | |
| Service Charge | 177.18 | 290.14 | 230.00 | 230.00 | 230.00 | 273.82 | 479.15 | 230.00 |
| Assessment Charge | 107.58 | 51.59 | 43.47 | 42.00 | 97.27 | 77.90 | 101.00 | 271.32 |
| ***Total Bill*** | ***284.76*** | ***341.73*** | ***273.47*** | ***272.00*** | ***327.27*** | ***351.72*** | ***580.15*** | ***501.32*** |
| **INCREASE/(DECREASE): COMPARING FISCAL 2010 TO FISCAL 2009** | | | | | | | | |
| Service Charge | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Assessment Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Bill** | **8.00** | **8.00** | **8.00** | **8.00** | **8.00** | **8.00** | **8.00** | **8.00** |
| ***Percentage Increase/(Decrease)*** | ***2.81%*** | ***2.34%*** | ***2.93%*** | ***2.94%*** | ***2.44%*** | ***2.27%*** | ***1.38%*** | ***1.60%*** |
| *NOTE: Average Front Footage per billable account by District | 66 | 67 | 63 | 56 | 71 | 82 | 100 | 68 |

# SUSSEX COUNTY COUNCIL
# SEWER & WATER DISTRICT
# COMPARISON OF TOTAL CHARGES

| | NORTH BETHANY SEWER | LONG NECK SEWER | DAGSBORO-FRANKFORD SEWER | DAGSBORO-FRANKFORD PRINCE GEO | WEST REHOBOTH SEWER | OCEAN WAY EST. SEWER | HOLTS LANDING SEWER | OCEAN VIEW SEWER |
|---|---|---|---|---|---|---|---|---|
| **SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT** | | | | | | | | |
| **FISCAL 2010 TOTAL CHARGES:** | | | | | | | | |
| Service Charge | 238.00 | 188.94 | 260.48 | 260.48 | 232.80 | 238.00 | 238.00 | 238.00 |
| Assessment Charge | 827.31 | 295.26 | 152.00 | 479.37 | 385.95 | 273.90 | 370.98 | 342.24 |
| ***Total Bill*** | ***1,065.31*** | ***484.20*** | ***412.48*** | ***739.85*** | ***618.75*** | ***511.90*** | ***608.98*** | ***580.24*** |
| **FISCAL 2009 TOTAL CHARGES:** | | | | | | | | |
| Service Charge | 230.00 | 180.94 | 252.48 | 252.48 | 224.80 | 230.00 | 230.00 | 230.00 |
| Assessment Charge | 827.31 | 295.26 | 152.00 | 479.37 | 385.95 | 273.90 | 370.98 | 342.24 |
| ***Total Bill*** | ***1,057.31*** | ***476.20*** | ***404.48*** | ***731.85*** | ***610.75*** | ***503.90*** | ***600.98*** | ***572.24*** |
| **INCREASE/(DECREASE): COMPARING FISCAL 2010 TO FISCAL 2009** | | | | | | | | |
| Service Charge | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Assessment Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Bill** | **8.00** | **8.00** | **8.00** | **8.00** | **8.00** | **8.00** | **8.00** | **8.00** |
| ***Percentage Increase/(Decrease)*** | ***0.76%*** | ***1.68%*** | ***1.98%*** | ***1.09%*** | ***1.31%*** | ***1.59%*** | ***1.33%*** | ***1.40%*** |
| ***NOTE: Average Front Footage per billable account by District** | 69 | 74 | 100 | 87 | 83 | 83 | 81 | 93 |

# SUSSEX COUNTY COUNCIL
# SEWER & WATER DISTRICT
# COMPARISON OF TOTAL CHARGES

| | MILLER CREEK SEWER | MILLVILLE SEWER | CEDAR NECK SEWER | ELLENDALE SEWER | ELLENDALE SEWER NEW MARKET | BAYVIEW ESTATES SEWER | SEA COUNTRY ESTATES SEWER | OAK ORCHARD SEWER |
|---|---|---|---|---|---|---|---|---|
| **SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT** | | | | | | | | |
| **FISCAL 2010 TOTAL CHARGES:** | | | | | | | | |
| Service Charge | 238.00 | 238.00 | 238.00 | 234.74 | 234.74 | 238.00 | 238.00 | 232.48 |
| Assessment Charge | 603.78 | 518.00 | 372.60 | 197.00 | 345.84 | 613.98 | 503.00 | 316.66 |
| ***Total Bill*** | ***841.78*** | ***756.00*** | ***610.60*** | ***431.74*** | ***580.58*** | ***851.98*** | ***741.00*** | ***549.14*** |
| **FISCAL 2009 TOTAL CHARGES:** | | | | | | | | |
| Service Charge | 230.00 | 230.00 | 230.00 | 226.74 | 226.74 | 230.00 | 230.00 | 224.48 |
| Assessment Charge | 603.78 | 368.00 | 372.60 | 197.00 | 345.84 | 613.98 | 503.00 | 316.66 |
| ***Total Bill*** | ***833.78*** | ***598.00*** | ***602.60*** | ***423.74*** | ***572.58*** | ***843.98*** | ***733.00*** | ***541.14*** |
| **INCREASE/(DECREASE): COMPARING FISCAL 2010 TO FISCAL 2009** | | | | | | | | |
| Service Charge | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Assessment Charge | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Bill** | **8.00** | **158.00** | **8.00** | **8.00** | **8.00** | **8.00** | **8.00** | **8.00** |
| ***Percentage Increase/(Decrease)*** | ***0.96%*** | ***26.42%*** | ***1.33%*** | ***1.89%*** | ***1.40%*** | ***0.95%*** | ***1.09%*** | ***1.48%*** |
| ***NOTE: Average Front Footage per billable account by District** | 87 | 100 | 90 | 100 | 66 | 81 | 100 | 71 |

# SUSSEX COUNTY COUNCIL
# SEWER & WATER DISTRICT
# COMPARISON OF TOTAL CHARGES

| | HOLTS - THE GREENS SEWER | SOUTH OCEAN VIEW SEWER | ANGOLA SEWER |
|---|---|---|---|
| **SEWER/WATER BILL COMPARISONS, ASSUMING 1 EDU AND AVERAGE FRONT FOOT* ASSESSMENT BILL FOR BOTH COLLECTION AND FOR TRANSMISSION/TRT** | | | |
| **FISCAL 2010 TOTAL CHARGES:** | | | |
| Service Charge | 238.00 | 238.00 | 906.78 |
| Assessment Charge | 921.00 | 547.00 | 221.00 |
| ***Total Bill*** | ***1,159.00*** | ***785.00*** | ***1,127.78*** |
| **FISCAL 2009 TOTAL CHARGES:** | | | |
| Service Charge | 230.00 | 230.00 | 898.78 |
| Assessment Charge | 921.00 | 547.00 | 221.00 |
| ***Total Bill*** | ***1,151.00*** | ***777.00*** | ***1,119.78*** |
| **INCREASE/(DECREASE): COMPARING FISCAL 2010 TO FISCAL 2009** | | | |
| Service Charge | 8.00 | 8.00 | 8.00 |
| Assessment Charge | 0.00 | 0.00 | 0.00 |
| **Total Bill** | **8.00** | **8.00** | **8.00** |
| ***Percentage Increase/(Decrease)*** | ***0.70%*** | ***1.03%*** | ***0.71%*** |
| *NOTE: Average Front Footage per billable account by District | 100 | 100 | 100 |

# SUSSEX COUNTY COUNCIL - WATER AND SEWER
# OPERATIONS BUDGET FOR FISCAL 2010

| | TOTAL BUDGET FOR FISCAL 2010 |
|---|---|
| **OPERATIONS EXPENSES** | |
| | |
| 30-CONTRACTUAL SERVICES: | |
| 31-WATER PURCHASED | 380,000 |
| 32-WASTEWATER TREATMENT | 952,500 |
| 33-POWER PURCHASED | 1,301,050 |
| 38-OTHER UTILITIES | 104,760 |
| | |
| 40-SUPPLIES: | |
| 41-OPERATING SUPPLIES & EXPENSES | 163,090 |
| 45-CHEMICALS | 293,500 |
| 46-TRANSPORTATION EXPENSE | 324,970 |
| 47-FARMING | 61,250 |
| 48-TOOLS & SMALL EQUIPMENT | 19,700 |
| 49-OTHER SUPPLIES | 24,850 |
| | |
| | |
| 70-OTHER EXPENDITURES: | |
| 71-MISCELLANEOUS EXPENDITURES | 58,375 |
| | |
| 80-TRAVEL AND TRAINING: | |
| 82-TRAINING & EDUCATION | 27,100 |
| 85-TRAVEL | 1,000 |
| **TOTAL OPERATIONS EXPENSES** | **3,712,145** |

# SUSSEX COUNTY COUNCIL - WATER AND SEWER
# OPERATIONS BUDGET FOR FISCAL 2010

| | TOTAL BUDGET FOR FISCAL 2010 |
|---|---|
| **MAINTENANCE EXPENSES** | |
| | |
| 10-PERSONAL SERVICES: | |
| 11-OPERATIONS & MAINTENANCE SALARIES | 3,299,145 |
| 12-VISION PLAN | 11,352 |
| 13-DENTAL PROGRAM | 34,056 |
| 14-FICA TAXES | 252,385 |
| 16-GROUP HOSPITAL | 1,131,072 |
| 17-WORKMEN'S COMPENSATION | 208,175 |
| 19-PENSION CONTRIBUTIONS | 758,803 |
| | |
| 40-MAINTENANCE: | |
| 41-STRUCTURES | 79,435 |
| 42-COLLECTION SYSTEM | 25,150 |
| 43-SERVICE LINES | 5,000 |
| 44-PUMPING SYSTEM | 171,300 |
| 45-TREATMENT PLANT | 131,500 |
| 46-HYDRANTS | 1,500 |
| 47-METERS | 3,000 |
| 48-WATER MAINS | 3,000 |
| 49-OUTFALL | 500 |
| | |
| 80-TRAVEL AND TRAINING: | |
| 84-MILEAGE EXPENSE | 4,250 |
| **TOTAL MAINTENANCE EXPENSES** | **6,119,623** |

# SUSSEX COUNTY COUNCIL - WATER AND SEWER OPERATIONS BUDGET FOR FISCAL 2010

| | TOTAL BUDGET FOR FISCAL 2010 |
|---|---|
| **CAPITAL OUTLAYS** | |
| 50-WATER UTILITY: | |
| 54-MAINS | 5,000 |
| 55-SERVICES | 4,000 |
| 56-METERS | 6,000 |
| 57-METER ACCESSORIES | 3,000 |
| 58-HYDRANTS | 7,000 |
| 51-COLLECTION SYSTEM: | |
| 53-FORCE MAINS | 3,000 |
| 54-GRAVITY SEWERS | 10,000 |
| 55-MANHOLES | 32,350 |
| 52-PUMPING SYSTEM | |
| 52-STRUCTURES & IMPROVEMENTS | 26,000 |
| 54-PUMPING EQUIPMENT | 527,972 |
| 53-TREATMENT AND DISPOSAL PLANT: | |
| 53-TREATMENT & DISPOSAL EQUIPMENT | 259,860 |
| 54-GENERAL PLANT: | |
| 52-STRUCTURES & IMPROVEMENTS | 7,000 |
| 53-OFFICE FURNITURE & EQUIPMENT | 10,001 |
| 54-TRANSPORTATION EQUIPMENT | 57,000 |
| 55-TOOLS & WORK EQUIPMENT | 26,500 |
| 56-LABORATORY EQUIPMENT | 18,800 |
| 57-MISCELLANEOUS GENERAL PROPERTY | 20,000 |

# SUSSEX COUNTY COUNCIL - WATER AND SEWER
# OPERATIONS BUDGET FOR FISCAL 2010

| | TOTAL BUDGET FOR FISCAL 2010 |
|---|---|
| **TOTAL CAPITAL OUTLAYS** | **1,023,483** |
| **ADMIN. & GENERAL - ENGINEERING ADMINISTRATION** | |
| 10-PERSONAL SERVICES: | |
| 11-SALARIES | 1,249,148 |
| 12-VISION PLAN | 5,676 |
| 13-DENTAL PLAN | 17,028 |
| 14-FICA TAXES | 95,560 |
| 16-GROUP HOSPITAL | 565,536 |
| 17-WORKMEN'S COMPENSATION | 7,495 |
| 19-PENSION CONTRIBUTIONS | 287,304 |
| 20-PROFESSIONAL SERVICES: | |
| 21-ACCOUNTING | 3,760 |
| 23-LEGAL | 14,100 |
| 24-ENGINEERING | 0 |
| 25-DATA PROCESSING | 50,000 |
| 30-CONTRACTUAL SERVICES | |
| 31-TELEPHONE | 35,000 |
| 34-RENTALS & LEASES | 12,000 |
| 35-INSURANCE EXPENSE | 343,800 |
| 36-MAINTENANCE EXPENSE | 1,500 |
| 40-SUPPLIES | |
| 41-OFFICE SUPPLIES & EXPENSES | 90,000 |

# SUSSEX COUNTY COUNCIL - WATER AND SEWER OPERATIONS BUDGET FOR FISCAL 2010

| | TOTAL BUDGET FOR FISCAL 2010 |
|---|---|
| 70-OTHER EXPENDITURES | |
| 72-CONTINGENCIES | 374,286 |
| | |
| 80-TRAVEL & TRAINING | |
| 81-SEMINARS & CONFERENCES | 430 |
| 82-TRAINING & EDUCATION | 3,260 |
| 84-MILEAGE | 2,661 |
| 85-TRAVEL | 1,000 |
| **TOTAL ADMINISTRATIVE AND GENERAL-** | **3,159,544** |
| **ENGINEERING ADMINISTRATION** | |
| **UTILITY BILLING** | |
| | |
| 64-GENERAL EXPENSES: | |
| | |
| 10-PERSONAL SERVICES: | |
| 11-SALARIES | 401,697 |
| 12-VISION PLAN | 1,584 |
| 13-DENTAL PLAN | 4,752 |
| 14-FICA TAXES | 30,730 |
| 15-GROUP HOSPITAL | 157,824 |
| 16 WORKMEN'S COMPENSATION | 2,410 |
| 19-PENSIONS | 92,390 |
| | |
| 20-PROFESSIONAL SERVICES: | |
| 22-BOARDS & COMMISSIONS | 3,625 |
| 23-LEGAL | 4,000 |

# SUSSEX COUNTY COUNCIL - WATER AND SEWER OPERATIONS BUDGET FOR FISCAL 2010

| | TOTAL BUDGET FOR FISCAL 2010 |
|---|---|
| 30-CONTRACTUAL SERVICES | |
| 32-POSTAGE | 70,000 |
| 34-RENTAL & LEASES | 2,400 |
| 36-MAINTENANCE EXPENSE | 1,500 |
| 40-SUPPLIES | |
| 41-OPERATING SUPPLIES & EXPENSES | 20,500 |
| 80-TRAVEL & TRAINING | |
| 82-TRAINING & EDUCATION | 500 |
| 84-MILEAGE | 200 |
| 85-TRAVEL | 400 |
| | 0 |
| **TOTAL UTILITY BILLING** | **794,512** |
| **COST CENTER ACCOUNTING** | |
| 66 ADMINISTRATIVE AND GENERAL- | |
| 93 - REIMBURSEMENT TO GENERAL FUND | 500,000 |
| **TOTAL COST ACCOUNTING CENTERS** | **500,000** |

# SUSSEX COUNTY COUNCIL - WATER AND SEWER OPERATIONS BUDGET FOR FISCAL 2010

| | TOTAL BUDGET FOR FISCAL 2010 |
|---|---|
| **TREATMENT BOND DEBT SERVICE COSTS:** | |
| **BOND PAYMENTS DUE** | 4,951,615 |
| **COST SUMMARY** | |
| TOTAL OPERATIONS EXPENSES | 3,712,145 |
| TOTAL MAINTENANCE EXPENSES | 6,119,623 |
| TOTAL CAPITAL OUTLAYS | 1,023,483 |
| TOTAL ENGINEERING ADMINISTRATION | 3,159,544 |
| TOTAL UTILITY BILLING | 794,512 |
| TOTAL COST CENTER ACCOUNTING | 500,000 |
| TOTAL TREATMENT BOND DEBT SERVICE | 4,951,615 |
| **TOTAL WATER AND SANITARY SEWER DISTRICT OPERATIONS AND MAINTENANCE ANTICIPATED EXPENDITURES** | **20,260,922** |

# Sussex County Council - Fiscal 2010 Capital Project Program

| PROJECTS | FISCAL 2010 ESTIMATED COSTS | REALTY TRANSFER TAX | GENERAL FUND | WATER & SEWER | FEDERAL GRANTS | STATE GRANTS | DEVELOPER CONTRIBUTIONS | SRF LOAN | RD LOAN |
|---|---|---|---|---|---|---|---|---|---|
| **NON-SEWER AND WATER PROJECTS:** | | | | | | | | | |
| AIRPORT - RUNWAY 4-22 DESIGN | 960,000 | 24,000 | | | 912,000 | 24,000 | | | |
| AIRPORT - TIEDOWN RAMP | 420,000 | 420,000 | | | | | | | |
| AIRPORT/INDUSTRIAL PARK - FENCE UPGRADE | 18,500 | 18,500 | | | | | | | |
| AIRPORT - REPAINT RUNWAY 4-22 MARKINGS | 70,000 | 70,000 | | | | | | | |
| AIRPORT - PAVEMENT MAINTENANCE | 250,000 | 250,000 | | | | | | | |
| AIRPORT - SNOW EQUIPMENT BUILDING | 400,000 | 10,000 | | | 380,000 | 10,000 | | | |
| AIRPORT - STORMWATER IMPROVEMENTS | 1,500,000 | 1,500,000 | | | | | | | |
| AIRPORT - WETLANDS MITIGATION PHASE 1 DESIGN | 600,000 | 600,000 | | | | | | | |
| AIRPORT - WATER TREATMENT FACILITY IMPR. | 25,000 | 25,000 | | | | | | | |
| AIRPORT - LIGHTING GROUND. & SURGE SUPPR. | 7,500 | 7,500 | | | | | | | |
| INDUSTRIAL AIRPARK - REBUILD P.S. 26 & 57 | 12,000 | 12,000 | | | | | | | |
| EMERGENCY PREPAREDNESS GENERATOR | 120,000 | 120,000 | | | | | | | |
| COUNTY ADMINISTRATION BUILDING - UPS | 60,000 | 60,000 | | | | | | | |
| COUNTY ADMINISTRATION - MOBILE GENERATOR | 42,000 | 42,000 | | | | | | | |
| PARKING LOT EXPANSION | 350,000 | 350,000 | | | | | | | |
| FINANCE PROGRAM CONSULTANT | 50,000 | 50,000 | | | | | | | |
| DATA PROCESSING SYSTEM | 45,000 | 45,000 | | | | | | | |
| COUNTY ADMINISTRATION BUILDING - ROOF REPAIR | 400,000 | 400,000 | | | | | | | |
| WEST COMPLEX BUILDING IMPROVEMENTS | 10,000 | 10,000 | | | | | | | |
| SOLIDWASTE - FENCE & SURVEY OMAR LANDFILL | 33,000 | 33,000 | | | | | | | |
| INFORMATION SYSTEMS - COMPUTER EQUIPMENT | 96,000 | | 96,000 | | | | | | |
| TREASURY DIVISION - POSTAGE MACHINE | 26,000 | | 26,000 | | | | | | |
| MILTON LIBRARY - SECURITY CAMERAS | 15,000 | | 15,000 | | | | | | |
| PARAMEDIC - MACHINERY & EQUIPMENT | 369,000 | 258,300 | | | | 110,700 | | | |
| MACHINERY & EQUIPMENT - REPLACEMENT | 150,000 | 150,000 | | | | | | | |
| PROPERTY ACQUISITION | 1,800,000 | 1,800,000 | | | | | | | |
| **WATER AND SEWER DISTRICT PROJECTS:** | | | | | | | | | |
| ANGOLA SEWER DISTRICT | 14,000,000 | 1,000,000 | | | 1,500,000 | | | 11,500,000 | |
| OAK ORCHARD EXPANSION | 3,300,000 | 300,000 | | | 3,000,000 | | | | |
| JOHNSON CORNER SEWER | 7,000,000 | | | | 1,248,033 | | 900,000 | 3,835,953 | 1,016,014 |
| MILLER CREEK - EXTENSION | 1,500,000 | | | | 1,500,000 | | | | |
| MILLVILLE SEWER DISTRICT - NORTHEAST EXP. | 2,860,000 | | | | 1,668,323 | 1,191,677 | | | |
| OAK ORCHARD SEWER DISTRICT - CONTRACT F | 900,000 | | | | 900,000 | | | | |
| FENWICK - RT.54 TRANSMISSION UPGRADE | 2,388,541 | | | | | | | | 2,388,541 |
| GOLF VILLAGE | 300,000 | | | | 250,000 | | | | 50,000 |
| IBRWF - EXPANSION | 1,300,000 | | | | 1,300,000 | | | | |
| SCRWF - PS 30, FM & UPGRADES | 6,156,000 | | | 5,612,000 | | | | | 544,000 |
| WEST REHOBOTH - TREATMENT EXPANSION | 1,000,000 | | | 1,000,000 | | | | | |
| WATER UTILITY CAPITAL IMPROVEMENTS | 25,000 | | | 25,000 | | | | | |
| COLLECTION SYSTEM CAPITAL IMPROVEMENTS | 45,350 | | | 45,350 | | | | | |
| PUMPING SYSTEM CAPITAL IMPROVEMENTS | 553,972 | | | 553,972 | | | | | |
| TREATMENT SYSTEM & DISPOSAL CAPITAL | 259,860 | | | 259,860 | | | | | |
| GENERAL PLANT CAPITAL | 139,301 | | | 139,301 | | | | | |
| **Total** | 49,557,024 | 7,555,300 | 137,000 | 7,635,483 | 12,658,356 | 1,336,377 | 900,000 | 15,335,953 | 3,998,555 |

# Sussex County Council - Capital Project Program for Fiscal 2010-2014

## NON-SEWER AND WATER PROJECTS:

| PROJECT | TOTAL FOR FISCAL 2010 THRU FISCAL 2014 | 2010 | 2011 | 2012 | 2013 | 2014 |
|---|---|---|---|---|---|---|
| AIRPORT - STORMWATER IMPROVEMENTS | 1,500,000 | 1,500,000 | | | | |
| AIRPORT - RUNWAY 4-22 DESIGN | 21,760,000 | 960,000 | 5,400,000 | 5,000,000 | 5,000,000 | 5,400,000 |
| AIRPORT - TIE DOWN RAMP | 420,000 | 420,000 | | | | |
| AIRPORT/INDUSTRIAL PARK - FENCE UPGRADE | 18,500 | 18,500 | | | | |
| AIRPORT - REPAINT RUNWAY 4-22 MARKING | 70,000 | 70,000 | | | | |
| AIRPORT - AIRFIELD PAVEMENT MAINTENANCE | 500,000 | 250,000 | 250,000 | | | |
| AIRPORT - SNOW EQUIPMENT BUILDING | 400,000 | 400,000 | | | | |
| AIRPORT - WETLAND MITIGATION PHASE I | 600,000 | 600,000 | | | | |
| AIRPORT - WATER TREATMENT FACILITY IMPR. | 25,000 | 25,000 | | | | |
| AIRPORT - LIGHTING GROUNDING & SURGE IMPR. | 7,500 | 7,500 | | | | |
| AIRPORT - 10-28 PARALLEL TAXIWAY | 3,300,000 | | | | 300,000 | 3,000,000 |
| AIRPORT - RUNWAY EXT. OBSTRUCTION REMOVAL | 2,000,000 | | | | | 2,000,000 |
| AIRPORT - APRON EXPANSION | 1,700,000 | | | | | 1,700,000 |
| AIRPORT - REPAVE AIRPORT ROAD | 75,000 | | 75,000 | | | |
| DEL TECH PARKING LOT EXPANSION | 43,000 | | 43,000 | | | |
| GUARDHOUSE AT INDUSTRIAL PARK | 50,000 | | 50,000 | | | |
| INDUSTRIAL AIRPARK-REBUILD PUMP STATION 26 & | 12,000 | 12,000 | | | | |
| INDUSTRIAL PARK EXPANSION | 2,200,000 | | | 200,000 | 1,000,000 | 1,000,000 |
| EMERGENCY PREPAREDNESS GENERATOR | 120,000 | 120,000 | | | | |
| COUNTY ADMINISTRATION BUILDING UPS SYSTEM | 60,000 | 60,000 | | | | |
| COUNTY ADMINISTRATION - MOBILE GENERATOR | 42,000 | 42,000 | | | | |
| PARKING LOT EXPANSION | 350,000 | 350,000 | | | | |
| FINANCE PROGRAM CONSULTANT | 50,000 | 50,000 | | | | |
| DATA PROCESSING UPGRADES | 45,000 | 45,000 | | | | |
| COUNTY ADMINISTRATION BUILDING - ROOF REPAIR | 400,000 | 400,000 | | | | |
| WEST COMPLEX BUILDING IMPROVEMENTS | 110,000 | 10,000 | | 100,000 | | |
| SOLIDWASTE - FENCE & SURVEY - OMAR LANDFILL | 33,000 | 33,000 | | | | |

## Sussex County Council - Capital Project Program for Fiscal 2010-2014

| PROJECT | TOTAL FOR FISCAL 2010 THRU FISCAL 2014 | 2010 | 2011 | 2012 | 2013 | 2014 |
|---|---|---|---|---|---|---|
| PROPERTY ACQUISITION | 1,800,000 | 1,800,000 | | | | |
| LANDFILL PROPERTY ACQUISITION | 1,000,000 | | | | 500,000 | 500,000 |
| INFORMATION SYSTEMS - COMPUTER EQUIPMENT | 96,000 | 96,000 | | | | |
| TREASURY DIVISION - POSTAGE MACHINE | 26,000 | 26,000 | | | | |
| MILTON LIBRARY - SECURITY CAMERAS | 15,000 | 15,000 | | | | |
| PARAMEDIC - MACHINERY & EQUIPMENT | 369,000 | 369,000 | | | | |
| MACHINERY & EQUIPMENT - REPLACEMENT | 150,000 | 150,000 | | | | |
| GREENWOOD LIBRARY | 3,000,000 | | 500,000 | 2,000,000 | 500,000 | |
| | | | | | | |
| TOTAL N0N-SEWER & WATER CAPITAL PROJECTS | 42,347,000 | 7,829,000 | 6,318,000 | 7,300,000 | 7,300,000 | 13,600,000 |

## WATER AND SEWER DISTRICT PROJECTS:

| | | | | | | |
|---|---|---|---|---|---|---|
| ANGOLA SEWER DISTRICT | 29,500,000 | 14,000,000 | 14,000,000 | 1,500,000 | | |
| OAK ORCHARD EXPANSION | 16,100,000 | 3,300,000 | 6,400,000 | 6,400,000 | | |
| DAGS.FRANKFORD SEWER - CLAYTON AVENUE PS | 2,000,000 | | | | | 2,000,000 |
| DAGS. FRANKFORD - SR 26 EXPANSION | 7,800,000 | | | 2,600,000 | 2,600,000 | 2,600,000 |
| DEWEY WATER UTILITY EQUIPMENT | 25,000 | 25,000 | | | | |
| COLLECTION SYSTEM IMPROVEMENTS - VARIOUS | 45,350 | 45,350 | | | | |
| PUMPING EQUIPMENT - VARIOUS | 553,972 | 553,972 | | | | |
| TREATMENT & DISPOSAL EQUIPMENT - VARIOUS | 259,860 | 259,860 | | | | |
| GENERAL PLANT CAPITAL | 139,301 | 139,301 | | | | |
| FENWICK - RT. 54 TRANSMISSION UPGRADE | 2,388,541 | 2,388,541 | | | | |
| GOLF VILLAGE SEWER DISTRICT | 300,000 | 300,000 | | | | |
| IBRWF - EXPANSION | 15,000,000 | 1,300,000 | 6,850,000 | 6,850,000 | | |
| JOHNSON CORNER | 9,618,000 | 7,000,000 | 2,618,000 | | | |
| MILLER CREEK SEWER DISTRICT - EXTENSION | 1,500,000 | 1,500,000 | | | | |
| OAK ORCHARD SEWER DISTRICT - CONTRACT F | 900,000 | 900,000 | | | | |

## Sussex County Council - Capital Project Program for Fiscal 2010-2014

| PROJECT | TOTAL FOR FISCAL 2010 THRU FISCAL 2014 | 2010 | 2011 | 2012 | 2013 | 2014 |
|---|---|---|---|---|---|---|
| MILLVILLE SEWER - NORTHWEST EXPANSION | 4,800,000 | 2,860,000 | 1,940,000 | | | |
| SCRWF - PUMP STATION 30, FM & UPGRADES | 12,312,000 | 6,156,000 | 6,156,000 | | | |
| WEST REH. SEWER - TREATMENT EXPANSION | 21,200,000 | 1,000,000 | 10,100,000 | 10,100,000 | | |
| **TOTAL** | 166,789,024 | 49,557,024 | 54,382,000 | 34,750,000 | 9,900,000 | 18,200,000 |

## FUNDING:

| | | | | | | |
|---|---|---|---|---|---|---|
| GENERAL FUND | 13,605,300 | 7,692,300 | 803,000 | 1,425,000 | 1,882,500 | 1,802,500 |
| WATER & SEWER | 17,235,483 | 7,635,483 | 9,600,000 | | | |
| FEDERAL GRANTS | 49,416,490 | 12,658,356 | 10,570,000 | 9,658,134 | 5,035,000 | 11,495,000 |
| STATE GRANTS | 5,031,377 | 1,336,377 | 385,000 | 2,625,000 | 382,500 | 302,500 |
| BONDS (STATE, RD & COUNTY) | 80,600,374 | 19,334,508 | 33,024,000 | 21,041,866 | 2,600,000 | 4,600,000 |
| OTHER | 900,000 | 900,000 | | | | |
| **TOTAL** | 166,789,024 | 49,557,024 | 54,382,000 | 34,750,000 | 9,900,000 | 18,200,000 |