

							11	7	9	10	11
<b>DEBT SERVICE</b>			2005	2006	2007	2008	2009	2009	2009	2010	2010
			Actual	Actual	Actual	Actual	BUDGET	SIX MONTH	ESTIMATED	BUDGET	BUDGET
							FINAL	ACTUAL	TOTAL	(PRELIMINARY)	FINAL
<b>III. DEBT SERVICE FUND</b>											
<b>REVENUES:</b>											
41110-00	General Property Taxes		793,858	912,736			1,124,684	1,124,684	1,124,684	1,151,578	1,151,578
	Commerical Revenue-interest										
	Special Charge for Sussex Sewer Capacity										
<b>Fund Transfers:</b>											
49210-00	Transf from General Fund						40,000		40,000		
49220-00	Trans. from Debt Service						15,000		15,000		
	Transfer from Debt Service Fund-Sewer		19,080	17,027			18,130		18,130	18,853	18,853
49290-02	Transfer from Library Fund		30,000	30,000			27,000		27,000	0	0
<b>Proceeds of Borrowing</b>											
								0			
<b>TOTAL REVENUES-DEBT SERV. FUND</b>			842,938	959,763	0		1,224,814	1,124,684	1,224,814	1,170,431	1,170,431
<b>IV. DEBT SERVICE FUND</b>											
<b>EXPENDITURES:</b>											
<b>Debt Retirement:</b>											
<b>Principal:</b>											
58100-01	General Government		599,000	3,794,000	474,000		660,000	569,000	660,000	617,000	617,000
58100-06	Sussex WWT Plant		41,146	42,431	43,785		46,623	46,623	46,623	48,110	48,110
	Sussex WWT Plant 2008						81,300	79,515	81,300	81,540	81,540
58100-07	Lannon Interceptor		6,364	9,398	9,364		10,022	5,567	10,022	10,486	10,486
58100-08	Library		73,965	75,255	73,485		84,334		84,334	85,785	85,785
58100-09	Maple Ave/Good Hope Reconstruct		3,464	3,464	3,464						
58100-10	County Trunk System		10,624	17,516	17,836		8,623	8,623	8,623		
58100-11	Shared Dispatched		6,585				6,585	6,585	6,585	6,585	6,585
<b>Total Principal</b>			741,148	3,942,064	621,935		897,487	715,913	897,487	849,506	849,506

								11	7	9	10	11
<b>DEBT SERVICE</b>				2005	2006	2007	2008	2009	2009	2009	2010	2010
				Actual	Actual	Actual	Actual	BUDGET	SIX MONTH	ESTIMATED	BUDGET	BUDGET
								FINAL	ACTUAL	TOTAL	(PRELIMINARY)	FINAL
<b>Interest:</b>												
58200-01		General Government		82,298	138,999	194,270		250,745	130,672	250,745	252,357	252,357
58200-02		Fire Department				-						
58200-03		Street and Highways				-						
58200-04		Police Department				-						
58200-05		Park Department				-						
		Sussex WWT Plant 2008						48,772	23,865	48,772	45,649	45,649
58200-06		Sussex WWT Plant		12,778	11,441	14,357		7,182	3,963	7,182	5,671	5,671
58200-07		Lannon Interceptor		4,346	4,085	3,713		2,927	1,633	2,927	2,697	2,697
58200-08		Library		23,167	23,518	21,496		17,339	8,670	17,339	14,551	14,551
58200-10		County Trunk Radio		1,671	1,363	1,043		362	362	362		
58200-09		Maple Ave/Good Hope Reconstruct		506	337	169						
		<b>Total Interest</b>		124,766	179,743	235,048		327,327	169,165	327,327	320,925	320,925
<b>TOTAL PRINCIPAL AND INTEREST</b>				865,914	4,121,807	856,983		1,224,814	885,078	1,224,814	1,170,431	1,170,431