

**EXHIBIT A1****COUNTY COUNCIL**

Salaries and Wages	\$ 2,708,793
Benefits	1,525,869
Training and Civic Affairs	67,388
Communication and Utilities	16,274
Materials and Supplies	59,586
Contractual Services	255,947
Equipment	1,600
Grants and Fixed Charges	325,757
Operating Transfer Charges	195,519
<i>Total</i>	<i>\$ 5,156,733</i>
<i>Total Authorized Full-Time Positions</i>	<i>35</i>

**COUNTY EXECUTIVE**

Salaries and Wages	\$ 2,305,318
Benefits	1,293,169
Training and Civic Affairs	41,978
Communication and Utilities	19,550
Materials and Supplies	22,136
Contractual Services	247,891
Equipment	1,000
Grants and Fixed Charges	241,096
Contingency	55,000
Operating Transfer Charges	112,454
<i>Total</i>	<i>\$ 4,339,592</i>
<i>Total Authorized Full-Time Positions</i>	<i>17</i>

**DEPARTMENT OF ADMINISTRATION**

Salaries and Wages	\$ 14,072,608
Benefits	7,834,901
Training and Civic Affairs	191,125
Communication and Utilities	8,380,342
Materials and Supplies	156,573
Contractual Services	<u>7,648,986</u>
Equipment	428,395
Grants and Fixed Charges	3,985,350
Operating Transfer Charges	1,197,550
Operating Transfer Credits	(14,044,103)
<i>Total</i>	<i><u>29,851,727</u></i>
<i>Total Authorized Full-Time Positions</i>	<i>168</i>

**EXHIBIT A2****DEPARTMENT OF PUBLIC WORKS**

Salaries and Wages	\$ 28,756,814
Benefits	16,093,269
Training and Civic Affairs	45,445
Communication and Utilities	27,456,675
Materials and Supplies	4,962,521
Contractual Services	11,118,785
Equipment	511,758
Grants and Fixed Charges	1,249,759
Land and Structures	35,000
Operating Transfer Charges	4,840,573
Operating Transfer Credits	(7,876,371)
<b>Total</b>	<b>\$ 87,194,228</b>
<b>Total Authorized Full-Time Positions</b>	<b>389</b>

**DEPARTMENT OF LAND USE**

Salaries and Wages	\$ 8,986,033
Benefits	5,031,240
Training and Civic Affairs	66,975
Communication and Utilities	103,015
Materials and Supplies	106,727
Contractual Services	1,525,609
Equipment	67,240
Grants and Fixed Charges	56,500
Operating Transfer Charges	1,071,279
<b>Total</b>	<b>\$ 17,014,618</b>
<b>Total Authorized Full-Time Positions</b>	<b>113</b>

**DEPARTMENT OF COMMUNITY SERVICES**

Salaries and Wages	\$ 13,653,916
Benefits	5,874,643
Training and Civic Affairs	18,920
Communication and Utilities	1,577,473
Materials and Supplies	1,628,039
Contractual Services	3,887,527
Equipment	26,919
Grants and Fixed Charges	3,235,149
Operating Transfer Charges	1,396,115
Operating Transfer Credits	(243,749)
<b>Total</b>	<b>\$ 31,054,952</b>
<b>Total Authorized Full-Time Positions</b>	<b>162</b>

**EXHIBIT A3****DEPARTMENT OF PUBLIC SAFETY**

Salaries and Wages	\$ 78,231,240
Benefits	43,444,049
Training and Civic Affairs	205,206
Communication and Utilities	992,877
Materials and Supplies	1,319,347
Contractual Services	2,458,322
Equipment	1,661,783
Grants and Fixed Charges	11,672,040
Operating Transfer Charges	8,501,518
<i>Total</i>	<i>\$ 148,486,382</i>
<i>Total Authorized Full-Time Positions</i>	<i>729</i>

**REGISTER OF WILLS**

Salaries and Wages	\$ 1,219,161
Benefits	669,258
Training and Civic Affairs	34,950
Communication and Utilities	10,257
Materials and Supplies	10,053
Contractual Services	62,715
Equipment	2,800
Operating Transfer Charges	97,749
<i>Total</i>	<i>\$ 2,106,943</i>
<i>Total Authorized Full-Time Positions</i>	<i>20</i>

**EXHIBIT A4****RECORDER OF DEEDS**

Salaries and Wages	\$ 1,377,085
Benefits	764,405
Training and Civic Affairs	40,170
Communication and Utilities	30,665
Materials and Supplies	12,398
Contractual Services	83,945
Equipment	6,150
Grants and Fixed Charges	18,350
Operating Transfer Charges	172,975
<b>Total</b>	<b>\$ 2,506,143</b>

**Total Authorized Full-Time Positions 23**

**SHERIFF**

Salaries and Wages	\$ 1,482,722
Benefits	835,738
Training and Civic Affairs	29,452
Communication and Utilities	12,261
Materials and Supplies	21,259
Contractual Services	55,999
Equipment	5,000
Operating Transfer Charges	150,197
<b>Total</b>	<b>\$ 2,592,628</b>

**Total Authorized Full-Time Positions 21**

**CLERK OF THE PEACE**

Salaries and Wages	\$ 538,617
Benefits	303,592
Training and Civic Affairs	9,600
Communication and Utilities	3,586
Materials and Supplies	8,754
Contractual Services	18,268
Equipment Replacement	0
Operating Transfer Charges	35,085
<b>Total</b>	<b>\$ 917,502</b>

**Total Authorized Full-Time Positions 7**

**DEBT SERVICE**

Debt Service	\$ 47,892,496
<b>Total</b>	<b>\$ 47,892,496</b>

**Total Authorized Full-Time Positions**

**EXHIBIT A5****ETHICS COMMISSION**

Salaries and Wages	\$ 44,477
Benefits	4,092
Training and Civic Affairs	10,500
Communication and Utilities	1,745
Materials and Supplies	2,450
Contractual Services	235,747
Equipment	500
Operating Transfer Charges	6,796
<i>Total</i>	<i>\$ 306,307</i>
<i>Total Authorized Full-Time Positions</i>	<i>0</i>

**COUNCIL CONTINGENCY**

Contingency	\$ 225,000
<i>Total</i>	<i>\$ 225,000</i>
<i>Total Authorized Full-Time Positions</i>	

**EXECUTIVE CONTINGENCY**

Contingency	\$ 401,904
<i>Total</i>	<i>\$ 401,904</i>
<i>Total Authorized Full-Time Positions</i>	

**PERSONNEL CONTINGENCY**

Contingency	\$ 455,000
<i>Total</i>	<i>\$ 455,000</i>
<i>Total Authorized Full-Time Positions</i>	

**BENEFITS CONTINGENCY**

Contingency	\$ 2,250,000
<i>Total</i>	<i>\$ 2,250,000</i>
<i>Total Authorized Full-Time Positions</i>	

**ATTRITION CONTINGENCY**

Personal Services - Salaries and Wages	\$ (6,107,378)
Personal Services - Employee Benefits	\$ (3,442,422)
<i>Total</i>	<i>\$ (9,549,800)</i>
<i>Total Authorized Full-Time Positions</i>	

**ONE-TIME CONTINGENCY**

Contingency	\$ 1,156,231
<i>Total</i>	<i>\$ 1,156,231</i>

**EXHIBIT A6****NEW CASTLE COUNTY**

Salaries and Wages	\$ 147,269,406
Benefits	80,231,803
Training and Civic Affairs	761,709
Communication and Utilities	38,604,720
Materials and Supplies	8,309,843
Contractual Services	<u>27,599,741</u>
Equipment	2,713,145
Grants and Fixed Charges	20,784,001
Debt Service	47,892,496
Land and Structures	35,000
Contingency	4,543,135
Operating Transfer Charges	17,777,810
Operating Transfer Credits	(22,164,223)
<i>Sub-Total New Castle County</i>	<b>374,358,586</b>
<i>Total Authorized Full-Time Positions</i>	<b>1,684</b>

**RESERVE ACCOUNTS ANTICIPATED BALANCES AS OF SEPTEMBER 23, 2025 (UNAUDITED)**

Tax Stabilization Reserve Account	42,609,374
Sewer Rate Stabilization Reserve Account	10,355,693
General Fund Budget Reserve Account	46,910,980
Sewer Fund Budget Reserve Account	19,038,698
<i>Total Reserves:</i>	<b>118,914,745</b>