



2020

REVENUE, EXPENDITURE AND CAPITAL CHANGE TRACKING

CITY OF NEWARK, DELAWARE
2020 CONSOLIDATED BUDGET SUMMARY - ALL FUNDS
REVENUE OBJECT LINE CHANGE TRACKING

	*AS PRESENTED ON 8/19/19-9/23/19	CURRENT	
REVENUE/OTHER FUNDING SOURCES	2020 BUDGET *	2020 BUDGET	DOLLAR CHANGE
Revenue/Other Funding Sources			
Utility Sales	\$ 74,125,286	\$ 75,109,808	\$ 984,522
Property and Realty Taxes	9,668,000	10,190,000	522,000
Fees for Service	10,323,997	10,376,850	52,853
Intergovernmental Revenue	1,400,505	1,400,505	-
Other Revenue	1,165,200	1,175,200	10,000
Appropriation of Prior Year Reserves	-	350,000	350,000
TOTAL OPERATING REVENUE/OTHER FUNDING SOURCES:	\$ 96,682,988	\$ 98,602,363	\$ 1,919,375

CITY OF NEWARK, DELAWARE
2020 CONSOLIDATED BUDGET SUMMARY - ALL FUNDS
REVENUE OBJECT LINE CHANGE TRACKING

TOTAL 2020 REVENUE LINES	
Utility Sales	984,522
Property Realty Taxes	522,000
Fees for Service	52,853
Intergovernmental	-
Other	10,000
App. of Prior Yr Reserves	350,000
TOTAL:	\$ 1,919,375

Fund:	Type:	Org.:	Object:	Object Detail:	Amount Before:	Change Amount:	Updated Amount:
Electric	Utility Contributions	510	4011	Electric Sales	54,056,896	520,666	54,577,562
Maintenance	Fees for Service	600	4900	Internal Service Revenue	2,333,327	(22,147)	2,311,180
General	Tax Revenue	010	4111	Property Tax Revenue	6,832,000	172,000	7,004,000
General	Tax Revenue	010	4161	Lodging Tax	775,000	(25,000)	750,000
General	Fees for Service	010	4211	Business License	170,000	5,000	175,000
General	Fees for Service	010	4516	Court Security Fees	71,500	10,000	81,500
General	Tax Revenue	010	4131	Realty Transfer Tax	1,550,000	50,000	1,600,000
General	Fees for Service	010	4221	Building Permits	1,250,000	20,000	1,270,000
General	Fees for Service	010	4231	Rental Permits	600,000	10,000	610,000
General	Fees for Service	010	4481	Self Supporting Prgm	320,000	5,000	325,000
General	Fees for Service	010	4483	Wilson Center	58,100	5,000	63,100
General	Fees for Service	010	4490	Before & After Care	180,000	5,000	185,000
General	Fees for Service	010	4511	Court & Parking Fines	1,528,250	15,000	1,543,250
General	Other Revenue	010	4711	Interest Received	271,475	10,000	281,475
General	App. of Prior Yr Res.	XXX	XXXX	Appropriation of Prior Year Reserves	-	350,000	350,000
General	Tax Revenue	010	4111	Property Tax Revenue	7,004,000	325,000	7,329,000
Sewer	Utility Contributions	530	4013	Sewer Sales	7,460,250	348,856	7,809,106
Water	Utility Contributions	520	4012	Water Sales	9,616,300	115,000	9,731,300

COUNT (# OF CHANGES):	18	FILTERED SUBTOTAL:	\$ 94,077,098	\$ 1,919,375	\$ 95,996,473
		TOTAL:	\$ 94,077,098	\$ 1,919,375	\$ 95,996,473

CITY OF NEWARK, DELAWARE
2020 CONSOLIDATED BUDGET SUMMARY - ALL FUNDS
EXPENDITURE OBJECT LINE CHANGE TRACKING

*AS PRESENTED
ON
8/19/19-9/23/19 CURRENT

EXPENDITURES	2020 BUDGET *	2020 BUDGET	DOLLAR CHANGE
Expenditures			
Personnel Services	\$ 35,243,837	\$ 35,185,316	\$ (58,521)
Utility Purchases	39,813,815	40,574,933	761,118
Materials and Supplies	2,454,323	2,478,823	24,500
Contractual Services	10,679,187	10,664,150	(15,037)
Equipment Depreciation	1,524,265	1,524,265	-
Other Expenses	1,374,993	1,227,492	(147,501)
TOTAL OPERATING EXPENSES:	\$ 91,090,420	\$ 91,654,979	\$ 564,559

CITY OF NEWARK, DELAWARE
2020 CONSOLIDATED BUDGET SUMMARY - ALL FUNDS
EXPENDITURE OBJECT LINE CHANGE TRACKING

TOTAL 2020 EXPENDITURE LINES		
Personnel		(58,521)
Utility Purchases		761,118
Materials Supplies		24,500
Contractual		(15,037)
Other Debt Service		-
Other		(147,501)
TOTAL:	\$	564,559

Department:	Division:	Type:	Org.:	Object:	Object Detail:	Amount Before:	Change Amount:	Updated Amount:
Finance	IT	Contractual	0111164	8136	Subscription Services (Software or SAAS)	260,217	17,668	277,885
Finance	IT	Contractual	0111164	8137	Leased Equipment (Contractual)	161,155	7,206	168,361
Finance	IT	Contractual	0111164	8050	Phone/Communications	2,050	854	2,904
Administrative	Facilities	Personnel	6006012	6230	Maintenance Workers	282,193	(15,692)	266,501
P&D	Planning	Other	0111115	9005	Subvention - Newark Partnership	150,000	(150,000)	-
P&D	Planning	Personnel	0111112	6860	Other Wages	8,400	(8,400)	-
Electric	Electric	Personnel	5195102	6880	Uniform Allowance	9,600	1,200	10,800
Electric	Electric	Contractual	5195104	8312	Fleet & Facilities Services	229,579	(2,538)	227,041
PWWR	Water	Contractual	5295204	8312	Fleet & Facilities Services	176,546	(832)	175,714
PWWR	Sewer	Contractual	5395304	8312	Fleet & Facilities Services	33,284	(277)	33,007
P&D	Planning	Contractual	0111114	8180	Consulting Fees	225,000	(25,000)	200,000
P&D	Planning	Personnel	0111112	6620	Overtime	40,000	(24,800)	15,200
Finance	IT	Personnel	0111162	6615	Interns	20,000	(20,000)	-
Administrative	Management	Other	0111125	9070	Training	20,000	2,500	22,500
P&D	Planning	Personnel	0111112	6860	Other Wages	-	8,400	8,400
Police	Police	Personnel	0121092	6540	Education Stipend	52,000	750	52,750
Police	Police	Contractual	0121094	8550	Misc. Contracted Svc.	28,800	1,000	29,800
P&D	Parking	Contractual	5495404	8040	Merchant Fees and Discounts	200,000	(20,000)	180,000
Parks Rec	Sp. Parks Rev.	Personnel	1351302	6920	Unemployment Comp. Ins.	-	21	21
Electric	Electric	Other	5195105	9010	Bad Debt Expense	170,770	(1)	170,769
PWWR	Sewer	Contractual	5395304	8032	Insurance - Auto	-	2,110	2,110
PWWR	Stormwater	Materials Supplies	5595503	7400	Storm Sewer Maintenance	-	15,000	15,000
PWWR	Stormwater	Materials Supplies	5595503	7401	Stormwater Program Supplies	-	8,000	8,000
PWWR	Stormwater	Contractual	5595504	8032	Insurance - Auto	-	5,276	5,276
PWWR	Stormwater	Contractual	5595504	8312	Fleet & Facilities Services	72,858	(152)	72,706
PWWR	Fleet	Contractual	6006004	8312	Fleet & Facilities Services	85,507	(2,015)	83,492
Administrative	Facilities	Contractual	6006014	8032	Insurance - Auto	-	2,110	2,110
Administrative	Facilities	Contractual	6006014	8312	Fleet & Facilities Services	5,512	(7)	5,505
Administrative	Management	Contractual	0111124	8312	Fleet & Facilities Services	49,808	(1,036)	48,772
PWWR	Refuse	Contractual	0111124	8312	Fleet & Facilities Services	366,376	(587)	365,789
PWWR	Engineering	Contractual	0131074	8312	Fleet & Facilities Services	28,802	(96)	28,706

PWWR	Street	Contractual	0131054	8312	Fleet & Facilities Services	214,756	(1,210)	213,546
Legislative	Legislative	Contractual	0111134	8312	Fleet & Facilities Services	53,731	(1,266)	52,465
Judicial	Judicial	Contractual	0111154	8312	Fleet & Facilities Services	15,951	(376)	15,575
Parks Rec	Parks Rec	Materials Supplies	0151143	7500	Parks Maintenance	57,655	1,500	59,155
Parks Rec	Parks Rec	Contractual	0151144	8312	Fleet & Facilities Services	251,294	(3,869)	247,425
Parks Rec	Parks Rec	Contractual	0151144	8899	Retention Basin Mowing	35,540	8,000	43,540
PWWR	Sewer	Utility Purchases	5395302	5013	Sewer Purchases	5,286,144	313,856	5,600,000
Electric	Electric	Utility Purchases	5195102	5011	Electric Purchases	34,527,671	447,262	34,974,933

COUNT (# OF CHANGES):		39	FILTERED SUBTOTAL:		\$	43,121,199	\$	564,559	\$	43,685,758
			TOTAL:		\$	43,121,199	\$	564,559	\$	43,685,758

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CITY OF NEWARK, DELAWARE
2020 CONSOLIDATED BUDGET SUMMARY - ALL FUNDS
CAPITAL FUNDING SOURCE CHANGE TRACKING

*AS PRESENTED
ON
8/19/19-9/23/19

CURRENT

CAPITAL IMPROVEMENTS	2020 BUDGET *	2020 BUDGET	DOLLAR CHANGE
Capital Improvements			
Gross Capital Improvements	\$ 18,765,269	\$ 20,813,665	\$ 2,048,396
Less: Use of Reserves	(419,726)	(654,726)	(235,000)
Equipment Replacement	(978,398)	(730,778)	247,620
Grants	(1,995,743)	(2,021,076)	(25,333)
Bond Issues	(767,947)	(767,947)	-
State Revolving Loan	(8,777,353)	(11,360,048)	(2,582,695)
Other Sources	(1,689,530)	(1,689,530)	-
NET CAPITAL IMPROVEMENTS:	\$ 4,136,572	\$ 3,589,560	\$ (547,012)

CITY OF NEWARK, DELAWARE
2020 CONSOLIDATED BUDGET SUMMARY - ALL FUNDS
CAPITAL FUNDING SOURCE CHANGE TRACKING

2020 TOTAL CIP LINES	
Current Resources	(547,012)
Capital Reserves	235,000
EQSF	(247,620)
Grants	25,333
Bonds	-
State Revolving Loans	2,582,695
Other	-
TOTAL:	\$ 2,048,396

Department:	Division:	Project #:	Project Title:	Year:	Funding Source:	Amount Before:	Change Amount:	Updated Amount:
PWWR	Refuse	REQSF	Equipment Replacement Program	2020	Current Resources	73,225	(73,225)	-
PWWR	Refuse	REQSF	Equipment Replacement Program	2020	EQSF	151,775	(151,775)	-
PWWR	Street	HEQSF	Equipment Replacement Program	2020	Capital Reserves	100,155	(100,155)	-
PWWR	Street	HEQSF	Equipment Replacement Program	2020	EQSF	95,845	(95,845)	-
PWWR	Street	H2001	Annual Street Program	2020	Current Resources	291,847	(100,155)	191,692
PWWR	Street	H2001	Annual Street Program	2020	Capital Reserves	-	100,155	100,155
PWWR	Stormwater	Q0101	Stormwater Quality Improvements (NPDES Phase II Permit)	2020	Capital Reserves	-	20,000	20,000
PWWR	Stormwater	QEQSF	Equipment Replacement Program	2020	Current Resources	16,511	(16,511)	-
PWWR	Stormwater	QEQSF	Equipment Replacement Program	2020	Grant Funding	-	16,511	16,511
PWWR	Water	WEQSF	Equipment Replacement Program	2020	Current Resources	7,299	(7,299)	-
PWWR	Water	W1702	Source Water Protection	2020	Current Resources	20,000	(20,000)	-
PWWR	Water	W1701	Valve Inspection, Exercising and Rehabilitation	2020	Current Resources	125,000	(125,000)	-
PWWR	Water	W1701	Valve Inspection, Exercising and Rehabilitation	2020	Capital Reserves	-	165,000	165,000
PWWR	Water	W1601	Backup Generation at Water Facilities	2020	Current Resources	50,000	(50,000)	-
PWWR	Water	W1601	Backup Generation at Water Facilities	2020	Capital Reserves	-	50,000	50,000
PWWR	Water	W1602	Roseville Park Pressure District	2020	Current Resources	25,000	(25,000)	-
PWWR	Water	W1402	Air Stripper Replacement - South Well Field	2020	State Revolving Loan	-	2,582,695	2,582,695
P&D	Parking	VEQSF	Equipment Replacement Program	2020	Current Resources	8,822	(8,822)	-
P&D	Parking	VEQSF	Equipment Replacement Program	2020	Grant Funding	-	8,822	8,822
Administrative	Facilities	N1702	Council Chambers Renovations	2020	Current Resources	25,000	(25,000)	-
Administrative	Facilities	N1808	FOC Buildings 1 and 2, Security	2020	Current Resources	31,000	(31,000)	-
Administrative	Facilities	N2003	City Building Roof Repair	2020	Current Resources	65,000	(65,000)	-

COUNT (# OF CHANGES): 22				FILTERED SUBTOTAL:	\$ 1,086,479	\$ 2,048,396	\$ 3,134,875
TOTAL:					\$ 1,086,479	\$ 2,048,396	\$ 3,134,875