

**CITY OF NEWARK, DELAWARE
OPERATING BUDGET - 2015**

Revised 12/12/2014

SEWER FUND

Public Works and Water Resources - Sewer Division

CAPITAL PROJECTS BUDGET	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	2014 BUDGET AS AMENDED	PROJECTED 2014	BUDGET 2015
9580 Consulting Fees	\$227,143	\$730,879	\$105,774	\$43,799	\$120,000	\$80,192	\$150,000
9622 Machinery & Equipment	25,857	0	0	0	0	0	0
9623 Autos & Trucks	0	0	0	0	153,844	0	0
9760 CIP - Lines Material	7,230	211,775	365,656	10,960	0	0	257,249
9860 CIP - Lines Labor	0	7,768	882	0	0	0	150,000
9960 CIP - Lines & Streets Contractual	14,516	63,093	13,068	0	0	0	0
TOTAL CAPITAL PROJECTS BUDGET	\$274,746	\$1,013,515	\$485,380	\$54,759	\$273,844	\$80,192	\$557,249
CAPITAL PROJECT NUMBER & DESCRIPTION			<u>GRANTS</u>	<u>CAPITAL RESERVES</u>	<u>CURRENT RESOURCES</u>	<u>EQUIPMENT REPLACEMENT</u>	
S1501 Sewer System Master Plan			\$150,000	\$0	\$150,000	\$0	
S1201 Sewer Jet Truck 243 Replacement			0	300,000	0	0	
S0904 Sanitary Sewer Study			0	92,751	407,249	0	
SEQSF Equipment Replacement Program			0	0	0	0	
TOTAL SEWER FUND			\$150,000	\$392,751	\$557,249	\$0	