

CITY OF NEWARK, DELAWARE
INTER-DEPARTMENT EXPENSE DISTRIBUTION
BUDGET FOR THE YEAR ENDED DECEMBER 31, 2015

	FINANCE	PLAN & DEV	ADMIN	INFO TECH	LEGIS	ALDER	CODE ENF	POLICE	ENGIN	REFUSE	PARKS	STREET	ELECTRIC	WATER	SEWER	PARKING	MAINT
OVERHEAD CHARGES																	
BILLING & COLLECTIONS	(599,464.00)	-	-	-	-	-	-	-	-	-	-	-	433,707.00	96,019.00	69,738.00	-	-
ACCOUNTING	(515,052.00)	14,616.00	18,258.00	20,559.00	24,106.00	10,498.00	24,714.00	193,190.00	15,399.00	24,466.00	64,447.00	32,902.00	-	-	-	55,322.00	16,575.00
INFORMATION TECHNOLOGY	27,189.97	10,196.00	18,126.00	(1,499,108.97)	24,922.00	13,596.00	24,922.00	200,520.00	18,126.00	20,392.00	87,233.00	43,047.00	340,252.00	286,580.00	286,580.00	88,365.00	9,062.00
UTILITY OVERHEAD:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATION	-	-	(279,750.00)	-	-	-	-	-	-	-	-	-	154,975.00	103,578.00	21,197.00	-	-
FINANCE	(477,929.00)	-	-	-	-	-	-	-	-	-	-	-	253,549.00	177,451.00	46,929.00	-	-
LEGISLATIVE	-	-	-	-	(155,113.00)	-	-	-	-	-	-	-	81,756.00	46,651.00	26,706.00	-	-
PLANNING & DEVELOPMENT	-	(23,692.00)	-	-	-	-	-	-	-	-	-	-	13,358.00	5,780.00	4,554.00	-	-
TOTAL OVERHEAD CHARGES	<u>(1,565,255.03)</u>	<u>1,120.00</u>	<u>(243,366.00)</u>	<u>(1,478,549.97)</u>	<u>(106,085.00)</u>	<u>24,094.00</u>	<u>49,636.00</u>	<u>393,710.00</u>	<u>33,525.00</u>	<u>44,858.00</u>	<u>151,680.00</u>	<u>75,949.00</u>	<u>1,277,597.00</u>	<u>716,059.00</u>	<u>455,704.00</u>	<u>143,687.00</u>	<u>25,637.00</u>
INTERNAL SERVICE CHARGES																	
VEHICLE & EQUIP. MAINT.	-	15,652.27	3,436.40	-	-	-	8,589.05	90,027.21	13,327.99	220,772.22	38,707.81	76,096.52	81,596.13	65,126.96	567.39	1,633.05	(615,533.00)
VEHICLE FUEL DISPENSED	-	24,034.19	4,056.58	-	-	-	6,018.00	174,135.37	7,345.84	120,321.99	29,101.12	45,743.40	45,564.70	41,635.02	-	2,043.79	(500,000.00)
BUILDINGS & GROUNDS	22,466.19	8,350.78	11,061.16	3,972.53	21,769.64	7,100.58	(326,033.42)	94,599.58	2,212.23	3,372.35	67,811.67	18,242.25	41,481.67	10,281.24	3,471.59	6,240.56	3,599.40
VEHICLE & EQUIP. OVERHEAD	-	11,973.96	2,224.01	-	-	-	4,190.91	80,794.07	5,842.17	96,321.86	19,544.44	34,617.78	35,963.17	30,452.23	144.97	1,095.43	(323,165.00)
TOTAL INTERNAL SERVICE CHARGES	<u>22,466.19</u>	<u>60,011.20</u>	<u>20,778.15</u>	<u>3,972.53</u>	<u>21,769.64</u>	<u>7,100.58</u>	<u>(307,235.46)</u>	<u>439,556.23</u>	<u>28,728.23</u>	<u>440,788.42</u>	<u>155,165.04</u>	<u>174,699.95</u>	<u>204,605.67</u>	<u>147,495.45</u>	<u>4,183.95</u>	<u>11,012.83</u>	<u>(1,435,098.60)</u>
INTER-DEPARTMENT CHARGES																	
ELECTRICITY USED	15,708.41	6,028.29	7,984.86	2,867.85	38,641.75	5,125.95	5,125.95	92,400.00	1,596.97	3,296.97	20,685.66	1,596.97	(476,572.04)	238,007.72	10,307.72	20,000.00	7,196.97
PRINTING & REPRODUCTION	(6,188.68)	4,609.37	4,821.41	(37,971.41)	1,438.85	979.43	3,342.17	-	1,105.64	1,105.64	23,036.76	1,105.64	1,312.64	1,302.54	-	-	-
STREET LIGHTS	-	-	-	-	-	-	-	-	-	-	-	264,520.00	(264,520.00)	-	-	-	-
TRAFFIC SIGNALS	-	-	-	-	-	-	-	-	-	-	-	11,025.00	(11,025.00)	-	-	-	-
WAREHOUSING	-	-	-	-	-	-	-	-	-	317.00	-	1,714.61	(20,197.45)	16,306.21	1,859.63	-	-
INTER-DEPT LABOR WORK	-	-	-	-	-	-	-	3,000.00	-	27,956.00	13,000.00	90,956.00	(23,800.00)	(135,712.00)	30,600.00	-	(6,000.00)
TOTAL INTER-DEPARTMENT CHARGES	<u>9,519.73</u>	<u>10,637.66</u>	<u>12,806.27</u>	<u>(35,103.56)</u>	<u>40,080.60</u>	<u>6,105.38</u>	<u>8,468.12</u>	<u>95,400.00</u>	<u>2,702.61</u>	<u>32,675.61</u>	<u>56,722.42</u>	<u>370,918.22</u>	<u>(794,801.85)</u>	<u>119,904.47</u>	<u>42,767.35</u>	<u>20,000.00</u>	<u>1,196.97</u>
DEPARTMENT TOTALS	<u>(1,533,269.11)</u>	<u>71,768.86</u>	<u>(209,781.58)</u>	<u>(1,509,681.00)</u>	<u>(44,234.76)</u>	<u>37,299.96</u>	<u>(249,131.34)</u>	<u>928,666.23</u>	<u>64,955.84</u>	<u>518,322.03</u>	<u>363,567.46</u>	<u>621,567.17</u>	<u>687,400.82</u>	<u>983,458.92</u>	<u>502,655.30</u>	<u>174,699.83</u>	<u>(1,408,264.63)</u>