

City of Newark

City Hall 920 Broad Street Newark, New Jersey 07102

Legislation Details (With Text)

23-1	312	Version:	1	Name:	September 2023 Tempor	ary Budget Extension
Reso	olution			Status:	Adopted	
8/10	/2023			In control:	Administration	
9/7/2	2023			Final action:	9/7/2023	
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Council of the Whole						
Ver.	Action By			Act	ion	Result
1	Municipal	Council		Ad	opt	Pass
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TE-#59

WHEREAS, pursuant to N.J.S.A. 40A:4-19 the Municipal Council adopted Resolution 7R1-e dated December 21, 2022 to provide funds for the period January 1, 2023 through March 31,

2023 and pursuant to N.J.S.A. 40A:4-20, the Municipal Council adopted Resolution 7R1-a dated April 5, 2023 to provide funds for the period April 1, 2023 through April 30, 2023; Resolution 7R1-a dated May 3, 2023 to provide funds for the period May 1, 2023 through May 31, 2023; Resolution 7R1-e dated May 24, 2023 to provide funds for the period June 1, 2023 through June 30, 2023; Resolution 7R1-b(s/as) dated June 27, 2023 to provide funds for the period July 1, 2023 through July 31, 2023; and Resolution 7R1-a dated August 2, 2023 to provide funds for the period August 1, 2023 through August 31, 2023 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required fromSeptember 1, 2023 through September 30, 2023 until the adoption of the 2023 Operating Budget; and

WHEREAS, N.J.S.A. 40A:4-20 provides that the Governing Body by a two-thirds vote may make temporary emergency appropriations for any purpose for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of the adoption of the budget for said year; and

WHEREAS, TE #59 is to provide funds for the period September 1, 2023 through September 30, 2023 until the adoption of 2023 budget; and

WHEREAS, the emergency appropriations adopted in 2023 pursuant to <u>N.J.S.A</u> ::40A:4-20 including this Resolution total.................................\$507,331,829.40.

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF NEWARK, NEW JERSEY, THAT:

1. The Governing Body by a two-thirds vote of its full membership hereby amends its temporary budget by making the following emergency temporary appropriations.

<u>Departments</u>	Salaries & Wages	Other Expenses	<u>Total</u>
Office of the Mayor and Agencies	\$1,117,	184 \$1,241,	250\$2,358,434
Office of the City Clerk and Municipal Council	663,24	134,381	797,622
Department of Administration	822,454	4 901,653	31,724,107
Department of Law	319,913	3 104,750	424,663
Department of Finance	422,19	88,311	510,502
Department of Public Works	1,806,9	25 3,299,3	455,106,270
Department of Engineering	660,716	657,945	51,318,661

File #: 23-1312, Version:

Department of Health and Community Wellness	235,281		87,604		322,885
Department of Economic and Housing Development		258,719		38,75	6 297,475
Department of Recreation, Cultural Affairs and Senior Services		695,820		23,00	0 718,820
Department of Public Safety	18,615,899	<u>9</u>	<u>527,919</u>	<u>9</u>	<u>19,143,818</u>
SUB-TOTAL	\$ <u>25,618,3</u> 4	<u>13</u>	\$ <u>7,104,9</u>	<u>14</u>	\$ <u>32,723,257</u>
UNCLASSIFIED OPERATI	<u>ONS</u>				
Health Insurance		\$5,552,18	2	-\$0-	\$5,552,182
Aetna (Medicare Reimbursement)		229,167		-0-	229,167
Prescription Insurance		2,323,632		-0-	2,323,632
Dental Insurance		254,809		-0-	254,809
Stop Loss Global RX		342,646		-0-	342,646
Accrued Compensatory Time		200,000		-0-	200,000
Flexible Spending Account		2,917		-0-	2,917
F.I.C.A.		916,	667	-0-	916,667
Cash Waiver		33,3	33	-0-	33,333
Employee Assistance Progr	14,073		-0-	14,073	
Life Insurance	11,618		-0-	11,618	
Workmen's Compensation		666,667		-0-	666,667
Unemployment Compensat	ion	16,667		-0-	16,667
Consolidated Police & Fire Retirement		6,825		-0-	6,825

File	#•	23-1	312	Version:	1

Newark Employers Retiremen	t	
System Contribution	33,333	-0- 33,333
Refund of Tax Appeals	-0-	41,667 41,667
H&L Maintenance Contract	-0-	14,583 14,583
Emergency Medical Services	-0-	185,417 185,417
Implementation of Enterprise Business System	-0-	124,958 124,958
Media Services	-0-	63,750 63,750
Credit Card Fees	-0-	58,333 58,333
Homeownership Program	-0-	16,667 16,667
Youth Community Solutions	-0-	83,333 83,333
Dog Control	-0-	62,500 62,500
Devils Settlement	-0-	225,000 225,000
Settlement/US District Court	-0-	141,667 141,667
Tenant Legal Services	-0-	62,500 62,500
Other Services - GTBM	-0-	91,667 91,667
Cities of Services - Love Your	Block -0-	4,167 4,167
Civilian Complaint Review Bo	ard -0-	41,667 41,667
Homeless Shelter	-0-	833,333 833,333
Prior Year Bills	-0-	41,667 41,667
Security Services	-0-	366,667 366,667
Police & Fire Training Rent	-0-	263,159 263,159
Deficit in Operations	-0-	437,288 437,288
General Liability		<u>266,667</u> <u>266,667</u>
TOTAL UNCLASSIFIED	\$ <u>10,604,536</u> \$ <u>3</u>	, <u>426,657</u> \$ <u>14,031,193</u>

TOTAL	\$ <u>36,222,879</u>	\$ <u>10,531,571</u>	\$ <u>46,754,450</u>	
Water Utility	Salaries <u>& Wages</u>	Other <u>Expenses</u>	<u>Total</u>	
Director's Office	\$35,5	00 \$2	17 \$35,717	
Billing & Customer Service	73,32	7 81,	,458 154,785	
Water Supply	626,4	58 1,3	61,5831,988,041	
Unclassified Operations	548,0	08 1,1	50,2711,698,279	
Capital Outlay	-0-	100	0,000 100,000	
Total Water Utility	\$ <u>1,283,293</u>	\$ <u>2,693,529</u>	\$ 3,976,822	<u>2</u>
Sewer Utility	Salaries <u>& Wages</u>	Other <u>Expenses</u>	<u>Total</u>	
Billing & Customer Service	\$33,9	18	\$0	\$33,918
Sewer Supply	87,06	4 50	02,913 589,977	
Unclassified Operations	196,7	97 17	77,483 374,280	
Capital Outlay	-0-	10	00,000 100,000	
Total Sewer Utility	\$ <u>317,779</u>	<u>\$780,396</u>	\$ <u>1,098,175</u>	

^{2.} This action will take effect on September 1, 2023.

STATEMENT

This Resolution establishes a temporary emergency appropriation to provide operating funds from September 1, 2023 through September 30, 2023, until the adoption of the 2023 Municipal Budget.

^{3.} A copy of this Resolution shall be immediately filed with the Director of the Division of Local Government Services by the City Clerk.