

TAR #1

City of Newark

City Hall 920 Broad Street Newark, New Jersey 07102

Legislation Details (With Text)

17-1998	Version: 1	Name:	2018 - 26.25% TAR	
Resolution		Status:	Adopted	
11/17/2017		In control:	Administration	
1/10/2018		Final action:	1/10/2018	
Action: () R. Type of Service Purpose: To proper the City of Funding Source Appropriation Budget Year: Contract Period Contract Basis () Fair & Ope () Private Sandditional Informula accepte Operating Age	atifying (X) Autoe: Temporary Enterovide funds for the Newark, and Warce: City of Newark Amount: \$175,07 2018 od: January 1, 2	chorizing () A nergency Approp he operating exp ter and Sewer United K Budget 10,644.00 018 to March 31, tate Vendor () rtable Contribution) Sub-recipient	amending priation penses until the adoption of tilities 2018 Prof. Ser. () EUS pons () RFP () RFQ	of the 2018 Operating Budget
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WHEREAS, N.J.S.A. 40A:4-19 provides that where any contracts, commitments or payments are to made prior to final adoption of the 2018 Budget temporary appropriations should be made for the purposes and amount required in the manner and time therein provided a resolution is adopted by two-thirds of the full membership; and

WHEREAS, this Resolution is passed at this meeting to be effective January 1, 2018; and

WHEREAS, 26.25% of the total appropriation in the Budget exclusive of any appropriations made for Debt Service, Capital and Relief Fund Contributions in the 2017 Budget is the sum of \$175,070,644.00.

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

1. The following temporary appropriations are made, and that a certified copy of this resolution is transmitted to the Chief Financial Officer for his/her records.

<u>Departments</u>	Salaries & Wages Other	Expenses Total
Office of the Mayor and Agencies	\$2,624785.00	\$3,739,871.00\$6,364,656.00
Office of the City Clerk and Municipal Council	1,853,528.00	462,749.002,316,277.00
Department of Administration	1,466798.00	2,492,141.003,958,939.00
Department of Law	879,112.00	663,075.001,542,187.00
Department of Finance	1,376,006.00	166,005.001,542,011.00
Department of Public Works	3,961,344.00	9,674,648.0013,635,992.00
Department of Engineering	1,569,045.00	1,912,510.003,481,555.00
Department of Health and Community Wellnes	s 1,568,033.00	821,319.002,389,352.00
Department of Economic and Housing Development	587,923.00	147,788.00735,711.00
Department of Recreation Cultural Affairs and Senior Services	, 936,350.00	631,365.001,567,715.00

Department	of	Public
Safaty		

Safety	<u>55,151,672.00</u>	<u>1,802,464.00</u>	56,954,136

SUB-TOTAL \$71,974,596.00 \$22,513,935.00 \$94,488,531.00

UNCLASSIFIED OPERATIONS

Medical Health Insurance	\$13,361,307.00	-\$0	-13,361,307.00
AETNA	1,614,375.00	-0-	1,614,375.00
Aetna (Medicare Reimbursement)	525,000.00	-0-	525,000.00
Prescription Insurance	8,452,500.00	-0-	8,452,500.00
Dental Insurance Wellness	708,750.00 34,125.00	-0- -0-	708,750.00 34,125.00
Employee Assistance Program (EAP)	38,154.00	-0-	38,154.00
COBRA	3,150.00	-0-	3,150.00
Life Insurance	66,017.00	-0-	66,017.00
Accrued Compensatory Time	367,500.00	-0-	367,500.00
Flexible Spending Account	9,188.00	-0-	9, 188.00
Adjustment to Personnel Compensation	13,125.00	-0-	13,125.00
Workmen's Compensation	2,100,000.00	-0-	2,100,000.00
Employer's Contribution - Consolidated Police and Firemen's Pension	105,000.00	-0-	105,000.00
Payments - Non- Contributory Pension	105,000.00	-0-	105,000.00
Employer's Contribution - City	78,750.00	-0-	78,750.00
F.I.C.A.	2,218,125.00	-0-	2,218,125.00

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Cash Waiver Benefit	65,625.00	-0- 65,625.00
Refund of Tax Appeals	-0-	2,178,750.002,178,750.00
Devils Settlement	-0-	708,750.00708,750.00
Bank Fees	-0-	52,500.0052,500.00
Credit Card Fees	-0-	105,000.00105,000.00
H&L Maintenance	-0-	39,375.0039,375.00
Prior Year Bills	-0-	131,250.00131,250.00
Emergency Medical Services	-0-	656,250.00656,250.00
Accounting/Auditing Services	-0-	33,603.0033,603.00
Implementation of Enterprise Business System	-0-	262,500.00262,500.00
Media Services	-0-	148,313.00148,313.00
Homeownership Program	-0-	26,250.0026,250.00
Youth Community Solution	-0-	262,500.00262,500.00
General Liability	-0-	840,000.00840,000.00
Grant Program - Disallowed Cost	-0-	52,500.0052,500.00
Essex County Vicinage	-0-	13,125.0013,125.00
Deficit in Operation	-0-	525.00 525.00
Special Emergency	<u>-0-</u> <u>3,840</u>	0,874.00 3,840,874.00
TOTAL UNCLASSIFIED \$ 29	, <u>865,691.00</u> \$ <u>9,35</u>	<u>\$ 39,217,756.00</u>
TOTAL \$ <u>101</u>	, <u>840,287.00</u> \$ <u>31,86</u>	<u>66,000.00</u> \$ <u>133,706,287.00</u>
Water Utility	Salaries <u>& Wages</u>	Other Expenses <u>Total</u>

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Director's Office	\$101	,766 \$686	\$102,452
Billing & Customer Service	211,4	156 222,73	35 434,191
Water Supply	1,741	,682 4,407	,7086,149,390
Unclassified Purposes	1,494	,932 7,994	,3349,489,266
Capital Outlay	-0-	2,052	,7502,052,750
Total Water Utility	\$ 3,549,836	\$14,678,213	\$ <u>18,228,049</u>

Sewer Utility	Salaries <u>& Wages</u>	Other Expenses	<u>Total</u>
Billing & Customer Service	\$114,451	\$26,512 \$1	140,963
Sewer Supply	155,836	894,995 1,0	050,831
Unclassified Purposes	462,996	20,931,518	21,394,514
Capital Outlay	-0-	550,000	550,000
Total Sewer Utility	\$ <u>733,283</u> \$ <u>2</u>	2 <u>2,403,025</u> \$ <u>23</u>	,136,30 <u>8</u>

- 2. This action will take effect on January 1, 2018.
- 3. A copy of this resolution shall be immediately filed with the Director of the Division of Local Government Services by the City Clerk of the City of Newark, New Jersey.

STATEMENT

This Temporary Appropriation Resolution will provide funds from January 1, 2018 through March 31, 2018, until the adoption of the 2018 Municipal Budget.