



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 18-0142, Version: 1

Dept/ Agency: Administration/Office of Management and Budget

Action: () Ratifying (X) Authorizing () Amending

Type of Service: External Transfer of Funds

Purpose: External Transfer of Reserves Funds will allow the City of Newark to pay outstanding obligations.

Amount Transferred: \$18,722,284.00

Transferred From: Various Departments

Transferred To: Various Departments

Additional Information:

Two-Thirds vote of full membership required.

ETR-# 1

WHEREAS, N.J.S.A. 40A:4-59 provides for appropriation transfers during the first three (3) months of the current year's budget, in order to satisfy claims authorized or incurred during the preceding year's budget.

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

1. Not less than two-thirds of all members thereof affirmatively concur.
2. Additional funds are required as shown in the schedule below.
3. Pursuant to N.J.S.A. 40A:4-59, transfers of appropriations be and are hereby authorized as follows:

FROM: OFFICE OF THE MAYOR AND AGENCIES

Office of the Mayor Salaries and Wages Sheet #12	\$56,623.00
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Municipal Courts Salaries and Wages Sheet #12	211,016.00
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MOET Salaries and Wages Sheet #13	13,972.00
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Affirmative Action

Salaries and Wages 47,864.00
Sheet #12

**OFFICE OF THE CITY CLERK
AND MUNICIPAL COUNCIL**

City Clerk
Salaries and Wages 35,700.00
Sheet #14

Municipal Council
Salaries and Wages 67,000.00
Sheet #14

DEPARTMENT OF ADMINISTRATION

OMB
Salaries and Wages 49,200.00
Sheet #15

Central Purchasing
Salaries and Wages 52,917.00
Sheet #15

Personnel
Salaries and Wages 4,221.00
Sheet #15

OIT
Salaries and Wages 98,900.00
Sheet #15a

Office Services
Salaries and Wages 3,438.00
Sheet #15a

Communications
Salaries and Wages 7,646.00
Sheet #15a

LAW

Law
Salaries and Wages 132,500.00
Sheet #15b

DEPARTMENT OF FINANCE

Director's Office
Salaries and Wages 14,766.00
Sheet #15c

Accounts and Control
Salaries and Wages 70,000.00
Sheet #15c

Treasury
Salaries and Wages 75,900.00
Sheet #15c

Revenue Collections
Salaries and Wages 56,700.00
Sheet #15c

ERS
Salaries and Wages 3,500.00
Sheet #15d

Assessments
Salaries and Wages 187,600.00
Sheet #15d

DEPARTMENT OF PUBLIC WORKS

Director's Office
Salaries and Wages 7,580.00
Sheet #15e

Motors
Salaries and Wages 66,688.00
Sheet #15e

Parks and Grounds
Salaries and Wages 30,000.00
Sheet #15e

Public Buildings
Salaries and Wages 90,000.00
Sheet #15e

Sanitation
Salaries and Wages 200,000.00
Sheet #15f

DEPARTMENT OF ENGINEERING

Director's Office
Salaries and Wages 154,689.00
Sheet #15g

Traffic and Signals
Salaries and Wages 1,000.00

Sheet #15g

DEPARTMENT OF HEALTH AND COMMUNITY WELLNESS

Director's Office

Salaries and Wages 77,600.00

Sheet #15i

Medical Services

Salaries and Wages 59,000.00

Sheet #15i

Environmental Health

Salaries and Wages 10,000.00

Sheet #15i

Social Services

Salaries and Wages 76,544.00

Sheet #15j

Surveillance & Prevention

Salaries and Wages 43,200.00

Sheet #15j

ECONOMIC & HOUSING DEVELOPMENT

Director's Office

Salaries and Wages 21,000.00

Sheet #15k

Boards and Commissions

Salaries and Wages 39,800.00

Sheet #15k

City Planning

Salaries and Wages 66,600.00

Sheet #15l

Central Planning Board

Salaries and Wages 64,300.00

Sheet #15l

Board of Adjustment

Salaries and Wages 21,221.00

Sheet #15l

Rent Control Board

Salaries and Wages 23,540.00

Sheet #15l

RECREATION, CULTURAL AFFAIRS & SENIOR SERVICES

Director's Office
Salaries and Wages 15,331.00
Sheet #15m

Senior Services
Salaries and Wages 24,000.00
Sheet #15n

DEPARTMENT OF PUBLIC SAFETY

Director's Office
Salaries and Wages 150,000.00
Other Expenses 40,000.00
Sheet #15o

Division of Police
Salaries and Wages 2,110,000.00
Sheet #15o

Division of Fire
Salaries and Wages 1,816,911.00
Sheet #15o

Unclassified Operations

Prescription Insurance 9,540,664.00
Dental Insurance 1,551,069.00
Employee Assistance Program 31,000.00
Sheet #17

Public Employees Retirement System 600,000.00
Police & Fire Retirement System 55,000.00
Consolidated P&F Pension 300,000.00
Non-Contributory P&F Pension 246,084.00
Sheet #19

Total External Transfer of Reserves \$18,722,284.00

TO: DEPARTMENT OF PUBLIC WORKS

Motors
Other Expenses 567,000.00
Sheet #15e

Parks and Grounds
Other Expenses 641,000.00
Sheet #15e

Sanitation

Other Expenses Sheet #15f	6,604,000.00
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DEPARTMENT OF PUBLIC SAFETY

Division of Police	
Salaries and Wages	1,500,000.00
Other Expenses Sheet #15o	980,000.00

OEM	
Salaries and Wages Sheet #15p	11,550.00

Unclassified Operations

Medical Insurance	8,071,734.00
Cash Waiver Sheet #17	127,000.00

Statutory Items

FICA Sheet #19	<u>220,000.00</u>
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Total External Transfer of Reserves	<u>\$18,722,284.00</u>
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STATEMENT

This External Transfer of Reserves will allow the City of Newark to pay outstanding obligations.