



Legislation Details (With Text)

File #: 26-0285 **Version:** 1 **Name:** April 2026 Temporary Budget Extension
Type: Resolution **Status:** Adopted
File created: 3/4/2026 **In control:** Administration
On agenda: 4/1/2026 **Final action:** 4/1/2026
Title: Dept/ Agency: Administration/Office of Management and Budget
Action: () Ratifying (X) Authorizing () Amending
Type of Service: Temporary Emergency Appropriation
Purpose: To provide funds for the operating expenses until the adoption of the 2026 Operating Budget for the City of Newark and Department of Water and Sewer Utilities.
Funding Source: 2026 Budget
Appropriation Amount: \$67,624,172.00
Budget Year: 2026
Contract Period: April 1, 2026 through April 30, 2026
Contract Basis: () Bid () State Vendor () Prof. Ser. () EUS
() Fair & Open () No Reportable Contributions () RFP () RFQ
() Private Sale () Grant () Sub-recipient (X) N/A
Additional Information:
Operating Agency: All Departments
Two-Thirds vote of full membership required.

Sponsors: Council of the Whole

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
4/1/2026	1	Municipal Council	Adopt	Pass

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TE-#18

WHEREAS, pursuant to N.J.S.A. 40A:4-19 the Municipal Council of the City of Newark adopted Resolution 7R1-a dated December 17, 2025 to provide funds for the period January 1, 2026

to March 31, 2026 until the adoption of the Operating Budget of the City of Newark, New Jersey; and

WHEREAS, additional appropriations will be required from April 1, 2026 through April 30, 2026 until the adoption of 2026 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 #18 is to provide funds for the period of April 1, 2026 through April 30, 2026, until the adoption of the budget; and

WHEREAS, the emergency appropriations adopted in 2026 pursuant to N.J.S.A. 40A:4-20 including this Resolution total.....\$175,360,590.62

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>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Office of the Mayor and Agencies	\$983,825	\$1,876,066	\$2,859,891
Office of the City Clerk and Municipal Council	650,429	467,759	1,118,188
Department of Administration	850,560	1,059,178	1,909,738
Department of Law	340,445	277,940	618,385
Department of Finance	485,759	71,706	557,465
Department of Public Works	1,881,618	5,483,735	7,365,353
Department of Engineering	615,867	913,914	1,529,781
Department of Health and Community Wellness	585,305	152,291	737,596
Department of Economic and			

Housing Development	295,873	42,542	338,415
Department of Recreation, Cultural Affairs and Senior Services	525,558	357,546	883,104
Department of Public Safety	<u>21,484,794</u>	<u>514,792</u>	<u>21,999,589</u>
SUB-TOTAL	<u>\$28,700,033</u>	<u>\$11,217,469</u>	<u>\$39,917,502</u>

UNCLASSIFIED OPERATIONS

Health Insurance	\$7,763,915	-\$0-	\$7,763,915
Aetna (Medicare Reimbursement)	247,083	-0-	247,083
Prescription Insurance	2,583,333	-0-	2,583,333
Dental Insurance	230,000	-0-	230,000
Stop Loss Global RX	441,667	-0-	441,667
Accrued Compensatory Time	225,000	-0-	225,000
Flexible Spending Account	1,167	-0-	1,167
F.I.C.A.	958,333	-0-	958,333
Cash Waiver	25,000	-0-	25,000
Employee Assistance Program	4,583	-0-	4,583
Life Insurance	5,500	-0-	5,500
Workmen's Compensation	775,000	-0-	775,000
Unemployment Compensation	16,667	-0-	16,667
Noncontributory Pension Contribution	757	-0-	757
Newark Employers Retirement System Contribution	33,333	-0-	33,333
Adjustment to Personnel Compensation	62,500	-0-	62,500

Refund of Tax Appeal	-0-	41,667	41,667	
Property Rental	-0-	2,650	2,650	
H&L Maintenance Contract	-0-	14,583		14,583
Implementation of Enterprise Business System	-0-	124,958		124,958
Newark Office of Film and Television Studio	-0-	9,167	9,167	
Emergency Medical Services	-0-	185,417		185,417
Media Services	-0-	63,750		63,750
Bank Fees	-0-	8,333	8,333	
Credit Card Fees	-0-	29,167	29,167	
Homeownership Program	-0-	16,667	16,667	
Youth Community Solutions	-0-	83,333	83,333	
Dog Control	-0-	100,000	100,000	
Arts Catalyst	-0-	62,500	62,500	
Disallowed Cost Grant	-0-	8,333	8,333	
Settlement/US District Court	-0-	83,333	83,333	
Other Services - GTBM	-0-	83,333	83,333	
Cities of Services - Love Your Block	-0-	4,167	4,167	
Civilian Complaint Review Board	-0-	25,000	25,000	
Legal Services right to Counsel	-0-	16,667	16,667	
Homeless Shelter	-0-	833,333	833,333	
Prior Year Bills	-0-	33,333	33,333	
Special Emergency - Revaluation	-0-	211,250	211,250	
Security Services	-0-	408,940	408,940	

Police Vehicle Rental	-0-	254,083	254,083
Deficit in Operations	-0-	191,650	191,650
Over Expenditure - Grant	-0-	439	439
General Liability	<u>-0-</u>	<u>266,667</u>	<u>266,667</u>
TOTAL UNCLASSIFIED	<u>\$13,373,838</u>	<u>\$3,162,720</u>	<u>\$16,536,558</u>
TOTAL	<u>\$42,073,871</u>	<u>\$13,130,189</u>	<u>\$55,204,060</u>

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	49,101	217	49,318
Billing & Customer Service	84,144	51,024	135,168
Water Supply	636,459	1,415,419	2,051,878
Unclassified Operations	683,762	1,391,427	2,075,189
Capital Outlay	-0-	626,666	626,666
Total Water Utility	<u>\$1,453,466</u>	<u>\$3,484,753</u>	<u>\$ 4,938,219</u>

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	36,834	8,167	45,001
Sewer Supply	177,458	597,756	775,214
Unclassified Operations	210,478	4,582,866	4,793,344
Capital Outlay	-0-	618,334	618,334
Total Sewer Utility	<u>\$424,770</u>	<u>\$5,807,123</u>	<u>\$6,231,893</u>

2. This action will take effect on April 1, 2026.

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.

STATEMENT

This legislation establishes a temporary emergency appropriation to provide operating funds from

April 1, 2026 through April 30, 2026, until the adoption of the 2026 Municipal Budget.