



City of Newark

City Hall
920 Broad Street
Newark, New Jersey 07102

Legislation Text

File #: 22-1798, Version: 1

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 2023 Operating Budget for the City of Newark Current Fund, and Water and Sewer Utilities.

Funding Source: City of Newark Budget

Appropriation Amount: \$201,356,619.00

Budget Year: 2023

Contract Period: January 1, 2023 through March 31, 2023

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.

TAR #1

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contracts, commitments or payments are made prior to final adoption of the 2023 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 Regular Meeting of the Municipal Council on December 21, 2022, to be effective as of January 1, 2023; 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 2023 Budget is the sum of \$201,356,619.00.

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

Departments

Salaries & Wages

Other Expenses

Total

Office of the Mayor and Agencies	\$3,124,286.00	\$4,467,496.00	\$7,591,782.00
Office of the City Clerk and Municipal Council	1,934,434.00	498,042.00	2,432,476.00
Department of Administration	2,532,966.00	2,924,718.00	5,457,684.00
Department of Law	976,434.00	689,234.00	1,665,668.00
Department of Finance	1,475,395.00	282,897.00	1,758,292.00
Department of Public Works	6,314,495.00	10,569,090.00	16,883,585.00
Department of Engineering	1,893,647.00	2,472,179.00	4,365,826.00
Department of Health and Community Wellness	1,706,883.00	373,435.00	2,080,318.00
Department of Economic and Housing Development	804,364.00	132,924.00	937,288.00
Department of Recreation, Cultural Affairs and Senior Services	1,244,118.00	695,363.00	1,939,481.00
Department of Public Safety	<u>65,055,253.00</u>	<u>1,691,130.00</u>	<u>66,746,383.00</u>
SUB-TOTAL	<u>\$87,062,275.00</u>	<u>\$24,796,508.00</u>	<u>\$111,858,783.00</u>

UNCLASSIFIED OPERATIONS

Medical Health Insurance	\$12,261,424.00	-\$0-	\$12,261,424.00
Medicare Reimbursement - Retirees	721,875.00	-0-	721,875.00
Prescription Insurance	11,066,321.00	-0-	11,066,321.00
Dental Insurance	776,475.00	-0-	776,475.00

Employee Assistance Program (EAP)	45,938.00	-0-	45,938.00
Life Insurance	39,375.00	-0-	39,375.00
Accrued Compensatory Time	630,000.00	-0-	630,000.00
Adjustment to Personnel Compensation	1,312,500.00	-0-	1,312,500.00
Workmen's Compensation	2,362,500.00	-0-	2,362,500.00
Payments - Non-Contributory Pension	52,500.00	-0-	52,500.00
Employer's Contribution - City	105,000.00	-0-	105,000.00
Consolidated Police & Fire - Retirement	21,500.00	-0-	21,500.00
F.I.C.A.	2,756,250.00	-0-	2,756,250.00
Unemployment Compensation	52,500.00	-0-	52,500.00
Cash Waiver Benefit	105,000.00	-0-	105,000.00
Refund of Tax Appeals	-0-	131,250.00	131,250.00
Devils Settlement	-0-	708,750.00	708,750.00
Bank Fees	-0-	52,500.00	52,500.00
Credit Card Fees	-0-	236,250.00	236,250.00
H&L Maintenance Contract	-0-	45,938.00	45,938.00
Prior Year Bills	-0-	131,250.00	131,250.00
Emergency Medical Services Contract	-0-	584,063.00	584,063.00
Settlement/US District Court	-0-	525,000.00	525,000.00
Implementation of Enterprise Business System	-0-	393,619.00	393,619.00

Media Services	-0-	200,813.00	200,813.00
Homeownership Program	-0-	52,500.00	52,500.00
Youth Community Solutions	-0-	262,500.00	262,500.00
General Liability	-0-	1,102,500.00	1,102,500.00
Grant Program - Disallowed Cost	-0-	52,500.00	52,500.00
Tenant Legal Services	-0-	196,875.00	196,875.00
Cities of Services - Love Your Block	-0-	13,125.00	13,125.00
Civilian Complaint Review Board	-0-	131,250.00	131,250.00
Homeless Shelter	-0-	2,625,000.00	2,625,000.00
Dog Control	-0-	196,875.00	196,875.00
Other Services - GTBM	-0-	288,750.00	288,750.00
Special Emergency - Revaluation	-0-	1,190,438.00	1,190,438.00
Security Services	-0-	1,155,000.00	1,155,000.00
Police Vehicle Lease	-0-	2,410,000.00	2,410,000.00
Fire Truck Lease	-0-	637,000.00	637,000.00
Deficit in Operation	-0-	<u>1,377,457.00</u>	<u>1,377,457.00</u>
TOTAL UNCLASSIFIED	\$ 32,309,158.00	\$ 14,701,203.00	\$ 47,010,361.00
TOTAL	\$ 119,371,433.00	\$ 39,497,711.00	\$ 158,869,144.00

<u>Water Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Director's Office	\$105,921	\$686	\$106,607
Billing & Customer Service	213,408	256,808	470,216
Water Supply	1,825,197	3,902,656	5,727,853

Unclassified Operations	1,676,676	7,598,381	9,275,057
Capital Outlay		759,334	759,334
Total Water Utility	<u>\$ 3,821,202</u>	<u>\$12,517,865</u>	<u>\$ 16,339,067</u>

<u>Sewer Utility</u>	<u>Salaries & Wages</u>	<u>Other Expenses</u>	<u>Total</u>
Billing & Customer Service	\$94,816	\$25,727	\$120,543
Sewer Supply	274,252	1,374,178	1,648,430
Unclassified Operations	596,857	23,282,036	23,878,893
Capital Outlay	<u>-0-</u>	<u>500,542</u>	<u>500,542</u>
Total Sewer Utility	<u>\$965,925</u>	<u>\$25,182,483</u>	<u>\$26,148,408</u>

3. This action will take effect on January 1, 2023.

4. A copy of this Resolution shall be immediately filed with the Director of the Division of Local Government Services by the Acting City Clerk.

STATEMENT

This Temporary Appropriation will provide funds from January 1, 2023 through March 31, 2023, until the adoption of the 2023 Municipal Budget.