



City of Newark

City Hall
920 Mayor Kenneth A.
Gibson Boulevard
Newark, New Jersey 07102

Legislation Text

File #: 26-0285, 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 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.

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.