

CC Finance
4-19-13

RESOLUTION
NO. 62 OF 2013
AMENDING 2013 TEMPORARY BUDGET

CURRENT FUND

GENERAL GOVERNMENT FUNCTIONS	FCOA	2013 Temporary Budget	Amended Amount	Amended Temporary Budget
City Administrator				
Salaries and Wages	20-100-010	19,050.00	12,908.00	31,958.00
Mayor's Office				
Salaries and Wages	20-110-010	15,430.00	14,570.00	30,000.00
Other Expenses	20-110-020	4,000.00	2,000.00	6,000.00
Finance Commissioner				
Salaries and Wages	20-112-010	2,700.00	2,300.00	5,000.00
Other Expenses	20-112-020	0.00	0.00	0.00
Public Works Commissioner				
Salaries and Wages	20-114-010	2,700.00	2,300.00	5,000.00
Other Expenses	20-114-020	0.00	0.00	0.00
City Clerk				
Salaries and Wages	20-120-010	20,000.00	19,000.00	39,000.00
Other Expenses	20-120-020	11,800.00	2,200.00	14,000.00
Revision/Codification of Ordinances	20-120-300	2,300.00	0.00	2,300.00
Election Expenses	20-120-400	2,200.00	0.00	2,200.00
Financial Management				
Salaries and Wages	20-130-010	65,000.00	52,565.00	117,565.00
Other Expenses	20-130-020	14,500.00	9,000.00	23,500.00
Auditing Fees	20-131-020	13,000.00	17,000.00	30,000.00
Information Technology				
Salaries and Wages	20-140-010	11,400.00	19,600.00	31,000.00
Other Expenses	20-140-020	10,000.00	10,000.00	20,000.00
Collection of Taxes				
Salaries and Wages	20-145-010	21,000.00	19,000.00	40,000.00
Other Expenses	20-145-020	3,600.00	3,400.00	7,000.00
Assessment of Taxes				
Salaries and Wages	20-150-010	20,000.00	15,000.00	35,000.00
Other Expenses	20-150-020	3,800.00	2,700.00	6,500.00
Legal Services Costs				
Salaries and Wages	20-155-010	0.00	0.00	0.00
Other Expenses	20-155-020	54,500.00	45,500.00	100,000.00
City Engineer				
Salaries and Wages	20-165-010	0.00	0.00	0.00
Other Expenses	20-165-020	0.00	20,000.00	20,000.00
Planning Board				
Salaries and Wages	20-180-010	700.00	400.00	1,100.00
Other Expenses	20-180-020	2,200.00	2,800.00	5,000.00
Zoning Commission				
Salaries and Wages	21-185-010	800.00	450.00	1,250.00
Other Expenses	21-185-020	4,000.00	3,500.00	7,500.00
Construction Code				
Salaries and Wages	22-195-010	62,000.00	58,000.00	120,000.00
Other Expenses	22-195-020	1,000.00	2,000.00	3,000.00
Housing Code				
Salaries and Wages	22-196-010	16,000.00	11,000.00	27,000.00
Other Expenses	22-196-020	1,000.00	2,000.00	3,000.00
Electrical & Plumbing Inspections				
Salaries and Wages	22-197-010	2,300.00	4,700.00	7,000.00
Other Expenses	22-197-020	0.00	0.00	0.00
Borough of Longport-UCC				

Salaries & Wages	22-198-010	8,500.00	6,500.00	15,000.00
Other Expense	22-198-020	1,300.00	1,700.00	3,000.00
INSURANCE			0.00	
Other Insurance Premiums	23-211-000	66,000.00	0.00	66,000.00
Worker Compensation Insurance	23-215-000	200,000.00	217,889.00	417,889.00
Health Insurance	23-220-000	570,000.00	690,583.00	1,260,583.00
Health Insurance Waiver	23-221-000	0.00	46,812.00	46,812.00
Police				
Salaries and Wages	25-240-010	871,190.00	1,108,080.00	1,979,270.00
Other Expenses	25-240-020	26,380.00	95,075.00	121,455.00
Radio & Communication				
Salaries and Wages	25-250-010	116,190.00	124,810.00	241,000.00
Other Expenses	25-250-020	6,530.00	9,470.00	16,000.00
Office of Emergency Management				
Salaries and Wages	25-252-010	21,720.00	20,280.00	42,000.00
Other Expenses	25-252-020	2,730.00	3,270.00	6,000.00
Fire Department				
Salaries and Wages	25-255-010	1,012,750.00	987,250.00	2,000,000.00
Other Expenses	25-255-020	22,700.00	49,300.00	72,000.00
Uniform Fire Safety				
Other Expenses	25-265-020	1,560.00	1,440.00	3,000.00
Streets & Roads				
Salaries and Wages	26-290-010	105,000.00	115,000.00	220,000.00
Other Expenses	26-290-020	13,600.00	13,400.00	27,000.00
Electrical Division				
Salaries and Wages	26-300-010	30,770.00	25,230.00	56,000.00
Other Expenses	26-300-020	5,160.00	2,340.00	7,500.00
Solid Waste/Recycling				
Salaries and Wages	26-305-010	10,000.00	10,000.00	20,000.00
Other Expenses	26-305-020	300,000.00	250,000.00	550,000.00
Building & Grounds				
Salaries and Wages	26-310-010	44,000.00	55,000.00	99,000.00
Other Expenses	26-310-020	41,500.00	9,657.00	51,157.00
Beach & Boardwalk	26-310-303	0.00	0.00	0.00
Motor Vehicle Maintenance				
Salaries and Wages	26-315-010	64,000.00	30,000.00	94,000.00
Other Expenses	26-315-020	12,600.00	14,400.00	27,000.00
Dog Control	27-340-020	2,100.00	700.00	2,800.00
Recreation				
Salaries and Wages	28-370-010	43,000.00	32,000.00	75,000.00
Other Expenses	28-370-020	45,000.00	31,787.00	76,787.00
Beach Patrol				
Salaries and Wages	28-380-010	105,500.00	0.00	105,500.00
Other Expenses	28-380-020	5,000.00	24,250.00	29,250.00
Beach Control				
Salaries and Wages	28-381-010	0.00	20,000.00	20,000.00
Other Expenses	28-381-020	5,000.00	0.00	5,000.00
Celebration of Public Events	30-420-299	0.00	0.00	0.00
Utility Expenses				
Electricity	31-430-000	147,000.00	153,000.00	300,000.00
Telephone	31-440-000	15,000.00	35,000.00	50,000.00
Natural Gas	31-446-000	30,000.00	30,000.00	60,000.00
Gasoline	31-460-000	23,700.00	51,300.00	75,000.00
Terminal Leave	32-400-011	0.00	200,000.00	200,000.00
STATUTORY EXPENDITURES				
Contribution to:				
Public Employees Retirement System of NJ	36-471-000	85,000.00	304,719.00	389,719.00
Social Security System (O.A.S.I.)	36-472-000	60,375.00	54,625.00	115,000.00
Unemployment	36-473-000	31,500.00	8,500.00	40,000.00
Consolidated P&FRS	36-474-000	2,000.00	19,861.00	21,861.00
Police & Firemens Retirement System NJ	36-475-000	400,000.00	1,363,369.00	1,763,369.00

Medicare Insurance	36-476-000	36,750.00	25,750.00	62,500.00
Defined Contribution Retirement Plan	36-480-000	2,100.00	(100.00)	2,000.00
Municipal Court				
Salaries and Wages	43-490-010	48,000.00	22,000.00	70,000.00
Other Expenses	43-490-020	2,000.00	8,850.00	10,850.00
Prosecutor				
Salaries and Wages	43-492-010	8,200.00	7,300.00	15,500.00
Public Defender				
Salaries and Wages	43-495-010	2,400.00	2,000.00	4,400.00
MUNICIPAL DEBT SERVICE				
Bond Principal - General	45-920-000	250,000.00	1,255,000.00	1,505,000.00
Bonds Interest - General	45-930-000	212,000.00	167,489.00	379,489.00
Special Emergency Bonds		0.00	45,000.00	45,000.00
Green Trust Loan	45-940-000	31,000.00	91.00	31,091.00
Bond Principal - School	48-920-000	500,000.00	570,000.00	1,070,000.00
Bond Interest - School	48-930-000	200,000.00	195,839.00	395,839.00
Interest on BAN	45-935-000	0.00	32,300.00	32,300.00
		\$ 6,233,785.00	\$ 8,902,009.00	\$ 15,135,794.00

WATER/SEWER UTILITY FUND

GENERAL GOVERNMENT FUNCTIONS	FCOA	2013 Temporary Budget	Amended Amount	Amended Temporary Budget
Operating				
Salaries and Wages	55-501-010	\$292,000.00	\$233,000.00	525,000.00
Other Expenses	55-502-020	\$300,000.00	\$313,000.00	613,000.00
ACUA Sewer Shared Costs	55-502-300	\$400,000.00	\$400,000.00	800,000.00
STATUTORY EXPENDITURES				
Contribution to:				
Unemployment	55-542-000	265.00	\$485.00	750.00
Social Security System (O.A.S.I.)	55-541-000	20,000.00	\$20,000.00	40,000.00
Defined Contribution Retirement Plan	55-543-000	0.00	\$1,500.00	1,500.00
MUNICIPAL DEBT SERVICE				
Bond Principal	55-520-000	155,000.00	\$435,000.00	590,000.00
Interest on Notes	55-522-000	19,745.00	\$23,955.00	43,700.00
Interest on Bonds	55-523-000	23,025.00	\$405,633.00	428,658.00
		\$1,210,035.00	\$1,832,573.00	\$3,042,608.00

Members of the Board of Commissioners
of the City of Ventnor City, NJ

Absent

Mayor John Michael Bagnell

Frank Sarno

Commissioner Frank Sarno

Theresa D. Kelly

Commissioner Theresa D. Kelly

I, **JANICE K. CALLAGHAN**, City Clerk of the **CITY OF VENTNOR CITY**, do hereby certify that the foregoing resolution was duly adopted at a regular meeting of the **Ventnor City Board of Commissioners** held this 18th day of April, 2013 and in witness whereof I have hereunder set my hand and official seal on this date written.

	Motion	Second	Yes	Nay	Abstain	Absent
Sarno	✓		✓			
Kelly		✓	✓			
Bagnell						✓

Janice K. Callaghan

JANICE K. CALLAGHAN, RMC
CITY CLERK