

CITY OF BRIGANTINE
2024 TEMPORARY BUDGET

RESOLUTION OF 2024 - 18

WHEREAS, 40A:4-19 provides that if any contracts, commitments or payments are to be made prior to the adoption of the budget, the governing body shall, by resolution adopted within the first 30 days of the beginning of the fiscal year, make appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget; and

WHEREAS, the total of the appropriations so made shall not exceed 26.25% of the total of the appropriations made for all purposes in the budget for the preceding fiscal year excluding, in both instances, appropriations made for interest and debt redemption charges, and capital improvement fund; and

NOW, THEREFORE, BE IT RESOLVED BY THE Brigantine City Council that the following temporary appropriations in the amount of \$ \$6,357,980.97 for the Current Fund and \$1,891,123.31 for the Utility Fund be made for the period beginning January 1, 2024 and ending with the adoption of the budget for the fiscal year.

CITY OF BRIGANTINE

Recorded Vote:	MOTIONS	AYE	NAY	ABSTAIN	ABSENT
Sera		✓			
Riordan					✓
Kane		✓			
Bew	X	✓			
Lettieri		✓			
Haney	X X	✓			
DeLucry		✓			


Lynn Sweeney, RMC
City Clerk


Albert Stanley
Chief Financial Officer

CURRENT FUND

Account Number	Account Description	Account Type	Temp Budget
4-01-20-100-101	General Administration Salary & Wage	Sub Account	25,000.00
4-01-20-100-299	Miscellaneous	Sub Account	20,000.00
4-01-20-110-101	Mayor & Council SW	Sub Account	15,000.00
4-01-20-110-299	Miscellaneous	Sub Account	1,000.00
4-01-20-120-101	Municipal Clerk Salary & Wage	Sub Account	26,000.00
4-01-20-120-235	Service Contracts	Sub Account	19,000.00
4-01-20-130-101	Finance Salary & Wages	Sub Account	50,000.00
4-01-20-130-299	Miscellaneous	Sub Account	10,000.00
4-01-20-131-201	Annual Audit	Line Item Control	11,000.00
4-01-20-132-201	EMS Billing	Line Item Control	4,000.00
4-01-20-133-202	Grant Coordinator	Sub Account	9,000.00
4-01-20-145-101	Revenue Administration S&W	Sub Account	30,000.00
4-01-20-145-222	Postage	Sub Account	9,500.00
4-01-20-150-101	Tax Assessment S&W	Sub Account	39,000.00
4-01-20-150-299	Professional Services	Sub Account	9,000.00
4-01-20-155-352	Prosecutor	Sub Account	15,000.00
4-01-20-155-353	General Legal	Sub Account	60,000.00
4-01-20-155-354	Special Council	Sub Account	7,800.00
4-01-20-155-356	Labor Attorney	Sub Account	20,000.00
4-01-20-170-229	Engineering	Sub Account	50,000.00
4-01-21-180-101	Planning Board S&W	Sub Account	2,800.00
4-01-21-180-214	Professional Billing	Sub Account	10,000.00
4-01-22-195-101	Construction S&W	Sub Account	100,000.00
4-01-22-195-299	Miscellaneous	Sub Account	5,000.00
4-01-23-210-375	Workers Compensation	Line Item Control	88,000.00
4-01-23-210-380	JIF General Liability/Property/Auto	Line Item Control	120,000.00
4-01-23-220-362	Health Insurance	Sub Account	472,500.00
4-01-23-220-363	Optical Insurance	Sub Account	6,500.00
4-01-23-220-364	Dental Insurance	Sub Account	6,000.00
4-01-23-230-301	Health Benefit Waiver\Cafe 125	Line Item Control	40,000.00
4-01-25-240-101	Police Regular Salary and Wages	Sub Account	900,000.00
4-01-25-240-102	Police Dispatchers Regular Salary & Wage	Sub Account	155,000.00
4-01-25-240-103	Crossing Guards Salary & Wage	Sub Account	9,000.00
4-01-25-240-104	Police Clerical Salary & Wages	Sub Account	29,000.00
4-01-25-240-111	Police Overtime	Sub Account	25,000.00
4-01-25-240-122	Dispatchers Overtime	Sub Account	5,000.00
4-01-25-240-299	Miscellaneous	Sub Account	69,000.00
4-01-25-252-101	OEM Regular Salary & Wages	Sub Account	2,000.00
4-01-25-252-240	Equipment & Tools	Sub Account	2,000.00

4-01-25-265-101	Fire Department Regular Salary & Wages	Sub Account	1,000,000.00
4-01-25-265-111	Fire Department Overtime	Sub Account	40,000.00
4-01-25-265-207	Capital Equipment Purchases	Sub Account	10,500.00
4-01-25-265-299	Miscellaneous	Sub Account	63,000.00
4-01-25-266-101	Fire Prevention Regular Salary & Wages	Sub Account	77,000.00
4-01-25-266-235	Maintenance Agreements	Sub Account	3,000.00
4-01-26-290-101	Streets & Roads Regular Salary & Wages	Sub Account	112,000.00
4-01-26-290-111	Streets & Roads Overtime	Sub Account	5,000.00
4-01-26-290-299	Miscellaneous	Sub Account	22,000.00
4-01-26-300-101	Public Works Regular Salary & Wages	Sub Account	43,000.00
4-01-26-300-299	Miscellaneous	Sub Account	10,000.00
4-01-26-302-101	Building & Grounds Regular Salary & Wage	Sub Account	198,000.00
4-01-26-302-111	Building & Grounds Overtime	Sub Account	3,000.00
4-01-26-302-299	Miscellaneous	Sub Account	75,000.00
4-01-26-303-101	Vehicle Maintenance Regular S&W	Sub Account	21,500.00
4-01-26-303-111	Vehicle Maintenance Overtime	Sub Account	1,000.00
4-01-26-303-232	Vehicle Main. & Repair- Fleet Expenses	Sub Account	40,000.00
4-01-26-304-295	Contracted Services ACIA	Sub Account	300,000.00
4-01-26-305-101	Recycling Regular Salary & Wages	Sub Account	7,000.00
4-01-26-305-299	Miscellaneous	Sub Account	3,000.00
4-01-26-306-202	Open Containers	Sub Account	40,000.00
4-01-26-306-203	ACUA - Trash Collection	Sub Account	336,000.00
4-01-26-306-204	Condo Reimbursement	Sub Account	25,000.00
4-01-26-306-205	ACUA - Recycling	Sub Account	60,000.00
4-01-27-340-299	Animal Control	Sub Account	5,000.00
4-01-28-370-101	Recreation S&W	Sub Account	78,000.00
4-01-28-370-299	Miscellaneous	Sub Account	5,000.00
4-01-28-380-101	Salaries & Wages	Sub Account	5,000.00
4-01-28-380-299	Miscellaneous	Sub Account	2,000.00
4-01-31-425-299	Contractual	Line Item Control	50,000.00
4-01-31-430-201	Electric	Line Item Control	60,000.00
4-01-31-430-205	Telephone	Line Item Control	35,000.00
4-01-31-430-207	Natural Gas	Line Item Control	18,000.00
4-01-31-430-209	Fuel - Vehicles	Line Item Control	70,000.00
4-01-31-430-372	Comcast Cable	Line Item Control	5,000.00
4-01-31-435-361	Street Lighting	Line Item Control	75,000.00
4-01-36-471-302	PERS	Line Item Control	589,376.00
4-01-36-472-302	SOCIAL SECURITY	Line Item Control	300,000.00
4-01-36-472-303	NJ UNEMPLOYMENT TAX	Line Item Control	9,000.00
4-01-36-480-310	DCRP	Line Item Control	1,050.00
4-01-43-490-101	MUNICIPAL COURT BASE S/W	Sub Account	37,000.00

4-01-43-490-299	Court OE	Sub Account	4,200.00
4-01-43-495-299	Public Defender	Line Item Control	6,000.00
4-01-45-930-733	BOND INTEREST	Line Item Control	12,600.00
4-01-45-940-730	GREEN TRUST LOAN-PRINCIPAL	Line Item Control	17,486.82
4-01-45-940-736	GREEN TRUST LOAN-INTEREST	Line Item Control	1,168.15
			6,357,980.97

UTILITY OPERATING

Account Number	Account Description	Account Type	Temp Budget
4-09-55-501-101	Regular Salary & Wages	Sub Account	304,500.00
4-09-55-501-111	Overtime	Sub Account	20,000.00
4-09-55-502-299	Miscellaneous	Sub Account	1,130,000.00
4-09-55-520-111	Bond Principal	Line Item Control	150,000.00
4-09-55-522-115	Bond Interest	Line Item Control	25,152.50
4-09-55-527-105	NJIB Principal	Line Item Control	80,912.21
4-09-55-527-115	NJIB Interest	Line Item Control	7,614.60
4-09-55-540-301	PERS	Line Item Control	147,344.00
4-09-55-541-303	Social Security	Line Item Control	25,000.00
4-09-55-542-305	Unemployment	Line Item Control	600.00
			1,891,123.31