

RESOLUTION NO. 2024 - 215

A RESOLUTION BY THE CITY OF BRIGANTINE FOR THE TRANSFERS OF FUNDS IN THE CURRENT YEAR  
2024 BUDGET

**WHEREAS**, it has been determined that certain appropriations, in the 2024 municipal budget, will not be sufficient to meet anticipated expenses; and


**WHEREAS**, NJSA 40A:4-58 authorizes the transfer from appropriations with excess balances to other appropriations which are anticipated to be insufficient after November 1<sup>st</sup>.


**NOW, THEREFORE BE IT RESOLVED**, by the Governing Body of the City of Brigantine that Chief Financial Officer is authorized to make the following transfers to accounts on attached

Certified to be a true copy of a Resolution adopted by the Municipal Council for the City of Brigantine, County of Atlantic and State of New Jersey, on the 18<sup>th</sup> day of December, 2024.

CITY OF BRIGANTINE

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

  
Lynn Sweeney, RMC  
City Clerk

  
Albert Stanley  
Chief Financial Officer

| Account Id      | Description                         | To            | From         |
|-----------------|-------------------------------------|---------------|--------------|
| 4-01-00-000-000 | CURRENT FUND APPROPRIATIONS         |               |              |
| 4-01-20-100-000 | ***GEN'L ADMINISTRATION***          | \$            | (1,000.00)   |
| 4-01-20-100-100 | SALARIES & WAGES                    | \$            | (3,000.00)   |
| 4-01-20-100-200 | OTHER EXPENSES                      |               |              |
| 4-01-20-110-000 | ***MAYOR & COUNCIL***               |               |              |
| 4-01-20-110-100 | MAYOR & COUNCIL SALARY AND WAGE     |               |              |
| 4-01-20-110-200 | OTHER EXPENSES                      |               |              |
| 4-01-20-120-000 | ***MUNICIPAL CLERK***               | \$ 3,000.00   |              |
| 4-01-20-120-100 | MUNICIPAL CLERK SALARIES & WAGES    | \$            | (1,000.00)   |
| 4-01-20-120-200 | OTHER EXPENSES                      |               |              |
| 4-01-20-130-000 | ***FINANCIAL ADMINISTRATION***      | \$            | (878.08)     |
| 4-01-20-130-100 | FINANCE SALARIES & WAGES            |               |              |
| 4-01-20-130-200 | OTHER EXPENSES                      |               |              |
| 4-01-20-132-201 | EMS Billing                         |               |              |
| 4-01-20-133-200 | ****GRANT COORDINATOR****           |               |              |
| 4-01-20-133-201 | OTHER EXPENSES- GRANT COORDINATOR   |               |              |
| 4-01-20-145-000 | ***REV. ADMINST. (TAX COLL)***      | \$ 500.00     |              |
| 4-01-20-145-100 | SALARIES & WAGES                    | \$            | (2,000.00)   |
| 4-01-20-145-200 | OTHER EXPENSES                      |               |              |
| 4-01-20-150-000 | ***TAX ASSMT. ADMINISTRATION**      | \$ 6,000.00   |              |
| 4-01-20-150-100 | SALARIES & WAGES                    | \$            | (1,000.00)   |
| 4-01-20-150-200 | OTHER EXPENSES                      |               |              |
| 4-01-20-155-000 | ***LEGAL SERVICES***                |               |              |
| 4-01-20-155-300 | OTHER EXPENSES                      |               |              |
| 4-01-20-165-000 | ***ENGINEERING SERVICES***          | \$            | (14,000.00)  |
| 4-01-20-170-200 | ENGINEERING-OTHER EXPENSES          |               |              |
| 4-01-20-175-000 | ***CULTURAL ART ASSOC***            |               |              |
| 4-01-20-175-200 | OTHER EXPENSE                       |               |              |
| 4-01-21-180-000 | ***PLANNING BOARD***                |               |              |
| 4-01-21-180-100 | SALARIES & WAGES                    | \$            | (5,000.00)   |
| 4-01-21-180-200 | OTHER EXPENSES                      |               |              |
| 4-01-22-195-000 | ***STATE UNIFORM CONSTRUCTION       | \$ 4,000.00   |              |
| 4-01-22-195-100 | SALARIES & WAGES                    | \$            | (1,000.00)   |
| 4-01-22-195-200 | OTHER EXPENSES                      |               |              |
| 4-01-23-210-000 | ***OTHER INSURANCE***               | \$            | (525.00)     |
| 4-01-23-210-375 | Workers Compensation                |               |              |
| 4-01-23-210-379 | Teamsters Legal Benefit Fund        | \$            | (7,500.00)   |
| 4-01-23-210-380 | JIF General Liability/Property/Auto |               |              |
| 4-01-23-220-000 | ***GROUP INSURANCE***               | \$            | (5,000.00)   |
| 4-01-23-220-300 | OTHER EXPENSES                      | \$            | (50,000.00)  |
| 4-01-23-221-000 | Employee Group Insurance            |               |              |
| 4-01-23-230-000 | ***HEALTH BENEFIT WAIVER***         | \$            | (500.00)     |
| 4-01-23-230-301 | Health Benefit Waiver/Cafe 125      |               |              |
| 4-01-25-240-000 | ***POLICE DEPARTMENT***             | \$ 165,000.00 |              |
| 4-01-25-240-100 | SALARIES & WAGES                    |               |              |
| 4-01-25-240-200 | POLICE OTHER EXPENSES               |               |              |
| 4-01-25-252-000 | ***OFFICE OF EMERGENCY MGNT***      |               |              |
| 4-01-25-252-100 | OEM SALARIES & WAGES                | \$            | (4,500.00)   |
| 4-01-25-252-200 | OTHER EXPENSES                      |               |              |
| 4-01-25-265-000 | ***PUBLIC SAFETY***                 |               |              |
| 4-01-25-265-100 | **FIRE DEPARTMENT SALARY & WAGES**  | \$            | (1,000.00)   |
| 4-01-25-265-200 | FIRE DEPARTMENT OTHER EXPENSES      | \$            | (10,000.00)  |
| 4-01-26-290-200 | STREETS & ROADS OTHER EXPENSES      |               |              |
| 4-01-26-300-000 | ***DEPARTMENT OF PUBLIC WORKS***    | \$ 4,200.00   |              |
| 4-01-26-300-100 | PUBLIC WORKS SALARIES & WAGES       | \$            |              |
| 4-01-26-302-000 | ***BUILDINGS & GROUNDS***           | \$ 5,000.00   |              |
| 4-01-26-302-100 | BUILDING & GROUNDS SALARY & WAGES   | \$            | (15,000.00)  |
| 4-01-26-302-200 | BUILDING & GROUNDS OTHER EXPENSES   |               |              |
| 4-01-26-303-000 | ***VEHICLE MAINTENANCE***           | \$            | (3,189.00)   |
| 4-01-26-304-295 | Contracted Services ACIA            |               |              |
| 4-01-26-306-000 | ***SOLID WASTE COLLECTION***        | \$            | (5,000.00)   |
| 4-01-26-306-200 | OTHER EXPENSES                      |               |              |
| 4-01-28-370-000 | ***PARKS & PLAYGROUNDS***           | \$            | (100.00)     |
| 4-01-28-370-200 | OTHER EXPENSES                      |               |              |
| 4-01-28-381-000 | ***BEACH FEES PROGRAM***            |               |              |
| 4-01-28-381-100 | SALARIES & WAGES                    | \$            | (2,000.00)   |
| 4-01-28-381-200 | OTHER EXPENSES                      |               |              |
| 4-01-30-425-000 | ****MAINTENANCE AGREEMENTS****      | \$            | (10,000.00)  |
| 4-01-31-425-299 | Contractual                         |               |              |
| 4-01-31-430-000 | ***UTILITIES***                     | \$            | (5,000.00)   |
| 4-01-31-430-201 | Electric                            | \$            | (9,000.00)   |
| 4-01-31-430-205 | Telephone                           | \$            | (200.00)     |
| 4-01-31-430-207 | Natural Gas                         | \$            | (700.00)     |
| 4-01-31-430-209 | Fuel - Vehicles                     | \$            | (5,000.00)   |
| 4-01-31-435-361 | Street Lighting                     |               |              |
| 4-01-36-471-000 | ***STATUTORY EXPENDITURES***        | \$            | (30,000.00)  |
| 4-01-36-472-302 | Social Security                     | \$ 8,392.08   |              |
| 4-01-36-472-303 | NJ Unemployment Tax                 | \$            |              |
| 4-01-36-480-310 | DCRP                                |               |              |
| 4-01-43-490-000 | ***MUNICIPAL COURT***               | \$ 2,000.00   |              |
| 4-01-43-490-100 | SALARIES & WAGES                    | \$            | (2,000.00)   |
| 4-01-43-490-200 | OTHER EXPENSES                      |               |              |
| 4-01-43-495-000 | PUBLIC DEFENDER (PL 1997 C256)      | \$            | (3,000.00)   |
| 4-01-43-495-299 | MISC                                | \$ 0.32       |              |
| 4-01-45-930-733 | BOND INTEREST                       | \$            | (0.32)       |
| 4-01-45-935-734 | NOTE INTEREST                       | \$ 198,092.40 | (198,092.40) |
|                 | <b>Final Totals</b>                 | \$            |              |