

RESOLUTION NO. 2024 – 187

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 1st.

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 6th day of November, 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

4-01-00-000-000	CURRENT FUND APPROPRIATIONS		
4-01-20-100-000	***GEN'L ADMINISTRATION***	To	From
4-01-20-100-100	SALARIES & WAGES	\$12,000.00	
4-01-20-100-200	OTHER EXPENSES		-\$17,000.00
4-01-20-120-000	***MUNICIPAL CLERK***		
4-01-20-120-100	MUNICIPAL CLERK SALARIES & WAGES	\$1,500.00	
4-01-20-120-200	OTHER EXPENSES		-\$39,000.00
4-01-20-130-000	***FINANCIAL ADMINISTRATION***		
4-01-20-130-100	FINANCE SALARIES & WAGES	\$6,000.00	
4-01-20-130-200	OTHER EXPENSES	\$25,000.00	
4-01-20-131-200	***ANNUAL AUDIT***		
4-01-20-131-201	Annual Audit		-\$11,000.00
4-01-20-133-200	****GRANT COORDINATOR****		
4-01-20-133-201	OTHER EXPENSES- GRANT COORDINATOR		-\$20,000.00
4-01-20-150-000	***TAX ASSMT. ADMINISTRATION**		
4-01-20-150-100	SALARIES & WAGES	\$6,000.00	
4-01-20-150-200	OTHER EXPENSES		-\$19,001.00
4-01-20-155-000	***LEGAL SERVICES***		
4-01-20-155-300	OTHER EXPENSES		-\$3,000.00
4-01-20-165-000	***ENGINEERING SERVICES***		
4-01-20-170-200	ENGINEERING-OTHER EXPENSES		-\$2,000.00
4-01-21-180-000	***PLANNING BOARD***		
4-01-21-180-100	SALARIES & WAGES	\$10.00	
4-01-21-180-200	OTHER EXPENSES		-\$15,000.00
4-01-22-195-000	***STATE UNIFORM CONSTRUCTION		
4-01-22-195-100	SALARIES & WAGES		
4-01-22-195-200	OTHER EXPENSES		-\$2,000.00
4-01-23-210-000	***OTHER INSURANCE***		
4-01-23-210-375	Workers Compensation		-\$118,000.00
4-01-23-210-377	Surety Bond Premiums	\$800.00	
4-01-23-210-378	Flood Insurance	\$9,030.00	
4-01-23-210-380	JIF General Liability/Property/Auto		-\$25,000.00
4-01-23-220-000	***GROUP INSURANCE***		
4-01-23-220-300	OTHER EXPENSES		
4-01-23-221-000	Employee Group Insurance	\$50,000.00	
4-01-23-230-000	***HEALTH BENEFIT WAIVER***		
4-01-23-230-301	Health Benefit Waiver\Cafe 125		-\$3,000.00
4-01-25-240-000	***POLICE DEPARTMENT***		
4-01-25-240-100	SALARIES & WAGES	\$70,000.00	
4-01-25-240-200	POLICE OTHER EXPENSES		-\$2,000.00

4-01-25-252-000	***OFFICE OF EMERGENCY MGNT***		
4-01-25-252-100	OEM SALARIES & WAGES	\$1,000.00	
4-01-25-252-200	OTHER EXPENSES		-\$1,000.00
4-01-25-265-000	***PUBLIC SAFETY***		
4-01-25-265-100	**FIRE DEPARTMENT SALARY & WAGES**		-\$150,000.00
4-01-25-266-000	***FIRE PREVENTION INSPECTION.***		
4-01-25-266-100	FIRE PREVENTION SALARIES & WAGES	\$90,000.00	
4-01-25-266-200	FIRE PREVENTION OTHER EXPENSES		-\$2,000.00
4-01-26-290-000	***STREETS & ROAD MAINTENANCE.***		
4-01-26-290-100	STREETS & ROADS SALARY & WAGES		-\$80,000.00
4-01-26-290-200	STEEETS & ROADS OTHER EXPENSES		
4-01-26-300-000	***DEPARTMENT OF PUBLIC WORKS***		
4-01-26-300-100	PUBLIC WORKS SALARIES & WAGES	\$7,000.00	
4-01-26-300-200	PUBLIC WORKS OTHER EXPENSES		
4-01-26-301-000	***DEMOLITION***		
4-01-26-301-200	DEMOLITION OTHER EXPENSES		-\$55,350.00
4-01-26-302-000	***BUILDINGS & GROUNDS***		
4-01-26-302-100	BUILDING & GROUNDS SALARY & WAGES	\$77,000.00	
4-01-26-302-200	BUILDING & GROUNDS OTHER EXPENSES	\$25,000.00	
4-01-26-303-000	***VEHICLE MAINTENANCE***		
4-01-26-303-200	VEHICLE MAINTENANCE OTHER EXPENSES		-\$30,000.00
4-01-26-304-200	GOLF COURSE OTHER EXPENSES	\$7,000.00	
4-01-26-305-000	***RECYCLING PROGRAM***		
4-01-26-305-100	SALARIES & WAGES	\$3,000.00	
4-01-26-305-200	OTHER EXPENSES		-\$3,000.00
4-01-26-306-000	***SOLID WASTE COLLECTION***		
4-01-26-306-200	OTHER EXPENSES		-\$25,000.00
4-01-27-340-000	***DOG REGULATIONS***		
4-01-27-340-200	OTHER EXPENSES		-\$2,600.00
4-01-28-370-000	***PARKS & PLAYGROUNDS***		
4-01-28-370-100	SALARIES & WAGES	\$4,000.00	
4-01-28-380-000	***BEACH PATROL***		
4-01-28-380-100	SALARIES & WAGES	\$9,600.00	
4-01-28-380-200	OTHER EXPENSES		-\$8,600.00
4-01-28-381-000	***BEACH FEES PROGRAM***		
4-01-28-381-100	SALARIES & WAGES	\$48,500.00	
4-01-28-381-200	OTHER EXPENSES	\$5,000.00	
4-01-30-425-000	****MAINTENANCE AGREEMENTS****		
4-01-31-425-299	Contractual	\$41,000.00	
4-01-31-430-000	***UTILITIES***		
4-01-31-430-205	Telephone	\$45,000.00	
4-01-31-430-207	Natural Gas		-\$19,000.00
4-01-31-430-209	Fuel - Vehicles		-\$30,000.00

4-01-31-430-372	Comcast Cable	\$1,111.00	
4-01-31-435-361	Street Lighting		-\$5,000.00
4-01-35-470-301	Contingent		-\$500.00
4-01-36-471-000	***STATUTORY EXPENDITURES.***		
4-01-36-471-302	PERS	\$180.00	
4-01-36-472-302	Social Security	\$75,000.00	
4-01-36-472-303	NJ Unemployment Tax	\$3,925.78	
4-01-36-475-303	Police and Fire Pension	\$51,394.65	
4-01-36-480-310	DCRP		-\$1,000.43
4-01-43-490-000	***MUNICIPAL COURT***		
4-01-43-490-100	SALARIES & WAGES		
4-01-43-490-101	Municipal Court Salaries & Wages	\$20,000.00	
4-01-43-490-200	OE Court		-\$6,000.00
	Current Fund Total	\$693,051.43	-\$693,051.43
4-09-00-000-000	***UTILITY FUNDS APPROPRIATIONS***		
4-09-55-502-200	OTHER EXPENSES		-\$16,974.23
4-09-55-520-000	DEBT SERVICE		
4-09-55-520-111	Bond Principal		-\$394,854.23
4-09-55-522-115	Bond Interest		-\$50,304.80
4-09-55-527-100	NJIB BONDS AND LOANS		
4-09-55-527-105	NJIB Principal	\$410,327.23	
4-09-55-527-115	NJIB Interest	\$34,832.00	
4-09-55-540-301	PERS	\$2,974.00	
4-09-55-541-303	Social Security	\$14,000.00	
	Utility Fund Total	\$462,133.23	-\$462,133.26