

Adams, Ann

From: Tosto, Roxanne
Sent: Tuesday, February 8, 2022 8:44 AM
To: Adams, Ann
Subject: RE: OPRA 43-2022 BROOKS
Attachments: Beach Fee Revenue.pdf

See attached.

Roxanne B. Tosto, CFO
City of Brigantine
1417 W. Brigantine Ave
Brigantine, NJ 08203
Phone: 609-266-7600 Ext 213
Fax: 609-266-3823

From: Adams, Ann <aadams@brigantinebeachnj.com>
Sent: Monday, February 7, 2022 2:25 PM
To: Tosto, Roxanne <rtosto@brigantinebeachnj.com>; jemig218@verizon.net
Cc: Sweeney, Lynn <lsweeney@brigantinebeachnj.com>; Bennett, Jim <jbennett@brigantinebeachnj.com>
Subject: OPRA 43-2022 BROOKS

Please see attached file for an OPRA request that is due 02/17/2022.

Thank you,

Ann Adams
Administrative Secretary
City of Brigantine
609-266-7600 ext. 221

February 7, 2022
04:05 PM

CITY OF BRIGANTINE
Detail Revenue Account Status

2019

Page No: 1

Account Range: 9-01-08-230-037		to 9-01-08-230-037		Include Zero Activity Accounts: No		
Current Date Range: 01/01/19 to 12/31/19		Year To Date As Of: 12/31/19				
Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
9-01-08-230-037 PUBLIC LOT PARKING	Cash Basis/N	0.00	0.00 81,586.00	0.00	81,586.00 81,586.00	81,586.00 81,586.00
Department: 230	FEES AND PERMITS Total	0.00 0.00	0.00 81,586.00	0.00 0.00	81,586.00 81,586.00	81,586.00 81,586.00
CAFR: 08	CURRENT FUND REVENUE & RECEIPT Total	0.00 0.00	0.00 81,586.00	0.00 0.00	81,586.00 81,586.00	81,586.00 81,586.00
Fund: 01	Anticipated Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Fund: 01	Unanticipated Total	0.00 0.00	0.00 81,586.00	0.00	81,586.00 81,586.00	81,586.00 81,586.00
Fund: 01	Total	0.00 0.00	0.00 81,586.00	0.00 0.00	81,586.00 81,586.00	81,586.00 81,586.00
	Final Total	0.00 0.00	0.00 81,586.00	0.00 0.00	81,586.00 81,586.00	81,586.00 81,586.00

Account Range: 9-01-08-260-019 to 9-01-08-260-020		Include Zero Activity Accounts: No				
Current Date Range: 01/01/19 to 12/31/19		Year To Date As Of: 12/31/19				
Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
9-01-08-260-019 BEACH FEES	Cash Basis/A	645,000.00	0.00 48,298.00	645,000.00 107.49	693,298.00 693,298.00	693,298.00 693,298.00
9-01-08-260-020 4 WHEEL DRIVE PERMITS	Cash Basis/A	685,000.00	0.00 59,170.00	685,000.00 108.64	744,170.00 744,170.00	744,170.00 744,170.00
Department: 260	Total	1,330,000.00 0.00	0.00 107,468.00	1,330,000.00 108.08	1,437,468.00 1,437,468.00	1,437,468.00 1,437,468.00
CAFR: 08	CURRENT FUND REVENUE & RECEIPT Total	1,330,000.00 0.00	0.00 107,468.00	1,330,000.00 108.08	1,437,468.00 1,437,468.00	1,437,468.00 1,437,468.00
Fund: 01	Anticipated Total	1,330,000.00 0.00	0.00 107,468.00	1,330,000.00 108.08	1,437,468.00 1,437,468.00	1,437,468.00 1,437,468.00
Fund: 01	Unanticipated Total	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
Fund: 01	Total	1,330,000.00 0.00	0.00 107,468.00	1,330,000.00 108.08	1,437,468.00 1,437,468.00	1,437,468.00 1,437,468.00
	Final Total	1,330,000.00 0.00	0.00 107,468.00	1,330,000.00 108.08	1,437,468.00 1,437,468.00	1,437,468.00 1,437,468.00

February 7, 2022
04:04 PM

CITY OF BRIGANTINE
Detail Revenue Account Status

2020

Page No: 1

Account Range: 0-01-08-230-037 to 0-01-08-230-037 Include Zero Activity Accounts: No
Current Date Range: 01/01/20 to 12/31/20 Year To Date As Of: 12/31/20

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
0-01-08-230-037 PUBLIC LOT PARKING	Cash Basis/A	0.00	0.00 86,432.00	0.00 0.00	86,432.00 86,432.00	86,432.00 86,432.00
Department: 230	FEES AND PERMITS Total	0.00 0.00	0.00 86,432.00	0.00 0.00	86,432.00 86,432.00	86,432.00 86,432.00
CAFR: 08	CURRENT FUND REVENUE & RECEIPT Total	0.00 0.00	0.00 86,432.00	0.00 0.00	86,432.00 86,432.00	86,432.00 86,432.00
Fund: 01	Anticipated Total	0.00 0.00	0.00 86,432.00	0.00 0.00	86,432.00 86,432.00	86,432.00 86,432.00
Fund: 01	Unanticipated Total	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
Fund: 01	Total	0.00 0.00	0.00 86,432.00	0.00 0.00	86,432.00 86,432.00	86,432.00 86,432.00
	Final Total	0.00 0.00	0.00 86,432.00	0.00 0.00	86,432.00 86,432.00	86,432.00 86,432.00

Account Range: 0-01-08-260-018 to 0-01-08-260-020 Include Zero Activity Accounts: No
Current Date Range: 01/01/20 to 12/31/20 Year To Date As Of: 12/31/20

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
0-01-08-260-018 VIPLY BEACH TAG FEES	Cash Basis/A	0.00	0.00 30,635.00	0.00 0.00	30,635.00 30,635.00	30,635.00 30,635.00
0-01-08-260-019 BEACH FEES	Cash Basis/A	690,000.00	0.00 220,331.00	690,000.00 131.93	910,331.00 910,331.00	910,331.00 910,331.00
0-01-08-260-020 4 WHEEL DRIVE PERMITS	Cash Basis/A	710,000.00	0.00 102,240.00	710,000.00 114.40	812,240.00 812,240.00	812,240.00 812,240.00
Department: 260	Total	1,400,000.00 0.00	0.00 353,206.00	1,400,000.00 125.23	1,753,206.00 1,753,206.00	1,753,206.00 1,753,206.00
CAFR: 08	CURRENT FUND REVENUE & RECEIPT Total	1,400,000.00 0.00	0.00 353,206.00	1,400,000.00 125.23	1,753,206.00 1,753,206.00	1,753,206.00 1,753,206.00
Fund: 01	Anticipated Total	1,400,000.00 0.00	0.00 353,206.00	1,400,000.00 125.23	1,753,206.00 1,753,206.00	1,753,206.00 1,753,206.00
Fund: 01	Unanticipated Total	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
Fund: 01	Total	1,400,000.00 0.00	0.00 353,206.00	1,400,000.00 125.23	1,753,206.00 1,753,206.00	1,753,206.00 1,753,206.00
	Final Total	1,400,000.00 0.00	0.00 353,206.00	1,400,000.00 125.23	1,753,206.00 1,753,206.00	1,753,206.00 1,753,206.00

February 7, 2022
04:03 PM

CITY OF BRIGANTINE
Detail Revenue Account Status

2021

Page No: 1

Account Range: 1-01-08-230-037 to 1-01-08-230-037 Include Zero Activity Accounts: No
Current Date Range: 01/01/21 to 12/31/21 Year To Date As Of: 12/31/21

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
1-01-08-230-037	Cash Basis/A	0.00	0.00	0.00	108,396.00	108,396.00
PUBLIC LOT PARKING			108,396.00	0.00	108,396.00	108,396.00
Department: 230	FEES AND PERMITS Total	0.00	0.00	0.00	108,396.00	108,396.00
		0.00	108,396.00	0.00	108,396.00	108,396.00
CAFR: 08	CURRENT FUND REVENUE & RECEIPT Total	0.00	0.00	0.00	108,396.00	108,396.00
		0.00	108,396.00	0.00	108,396.00	108,396.00
Fund: 01	Anticipated Total	0.00	0.00	0.00	108,396.00	108,396.00
		0.00	108,396.00	0.00	108,396.00	108,396.00
Fund: 01	Unanticipated Total	0.00	0.00	0.00	0.00	0.00
		0.00	0.00		0.00	0.00
Fund: 01	Total	0.00	0.00	0.00	108,396.00	108,396.00
		0.00	108,396.00	0.00	108,396.00	108,396.00
	Final Total	0.00	0.00	0.00	108,396.00	108,396.00
		0.00	108,396.00	0.00	108,396.00	108,396.00

February 7, 2022
04:08 PM

CITY OF BRIGANTINE
Detail Revenue Account Status

Page No: 1

Account Range: 1-01-08-260-018 to 1-01-08-260-020 Include Zero Activity Accounts: No
Current Date Range: 01/01/21 to 12/31/21 Year To Date As Of: 12/31/21

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
1-01-08-260-018 VIPLY BEACH TAG FEES	Cash Basis/A	0.00	0.00 163,965.00	0.00 0.00	163,965.00 163,965.00	163,965.00 163,965.00
1-01-08-260-019 BEACH FEES	Cash Basis/A	900,000.00	0.00 107,495.00-	900,000.00 88.06	792,505.00 792,505.00	792,505.00 792,505.00
1-01-08-260-020 4 WHEEL DRIVE PERMITS	Cash Basis/A	785,000.00	0.00 281,450.00	785,000.00 135.85	1,066,450.00 1,066,450.00	1,066,450.00 1,066,450.00
Department: 260	Total	1,685,000.00 0.00	0.00 337,920.00	1,685,000.00 120.05	2,022,920.00 2,022,920.00	2,022,920.00 2,022,920.00
CAFR: 08	CURRENT FUND REVENUE & RECEIPT Total	1,685,000.00 0.00	0.00 337,920.00	1,685,000.00 120.05	2,022,920.00 2,022,920.00	2,022,920.00 2,022,920.00
Fund: 01	Anticipated Total	1,685,000.00 0.00	0.00 337,920.00	1,685,000.00 120.05	2,022,920.00 2,022,920.00	2,022,920.00 2,022,920.00
Fund: 01	Unanticipated Total	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
Fund: 01	Total	1,685,000.00 0.00	0.00 337,920.00	1,685,000.00 120.05	2,022,920.00 2,022,920.00	2,022,920.00 2,022,920.00
	Final Total	1,685,000.00 0.00	0.00 337,920.00	1,685,000.00 120.05	2,022,920.00 2,022,920.00	2,022,920.00 2,022,920.00

Adams, Ann

From: Bennett, Jim
Sent: Monday, February 7, 2022 3:00 PM
To: Adams, Ann; Tosto, Roxanne; jemig218@verizon.net
Cc: Sweeney, Lynn
Subject: RE: OPRA 43-2022 BROOKS
Attachments: OPRA 4x4 counts.pdf

Here are the sales counts for items B and C in his request. I've asked Julie to provide the counts for tags and parking permits (or tell me how to get them).

James C. Bennett
City Manager
City of Brigantine

609-266-7600 ext 212

From: Adams, Ann <aadams@brigantinebeachnj.com>
Sent: Monday, February 07, 2022 14:25
To: Tosto, Roxanne <rtosto@brigantinebeachnj.com>; jemig218@verizon.net
Cc: Sweeney, Lynn <lsweeney@brigantinebeachnj.com>; Bennett, Jim <jbennett@brigantinebeachnj.com>
Subject: OPRA 43-2022 BROOKS

Please see attached file for an OPRA request that is due 02/17/2022.

Thank you,

Ann Adams
Administrative Secretary
City of Brigantine
609-266-7600 ext. 221

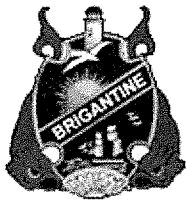
4X4 PERMIT REPORT
FOR PERIOD 01/01/2019 THRU 12/31/2019

Cash

Regular	#Permits	3,221
Senior	#Permits	1,360
Disabled	#Permits	105
Veteran	#Permits	1,439
Active Military	#Permits	364
Replacement	#Permits	31

Permit# Issued	Name	4x4 PERMIT REPORT	FOR PERIOD 01/01/2021 THRU 12/31/2021	PAGE: 154
		Type ST Plate#	Cash	Check
			MO	Gift Card
				Total

Regular	#Permits	4,021
Senior	#Permits	1,709
Disabled	#Permits	96
Veteran	#Permits	1,491
Active Military	#Permits	364
Replacement	#Permits	116



CITY OF BRIGANTINE

James C. Bennett
City Manager

1417 West Brigantine Avenue • Brigantine, NJ 08203
Telephone (609) 266-7600 Ext. 212 • Fax (609) 266-3823
Email: jbennett@brigantinebeachnj.com Web: bb-nj.org

	Parking	Seasonal Beach Tag	Weekly Tag	Daily Tag
2021	4,388	34,619	2,480	13,654
2020	3,498	29,518	2,535	19,360
2019	3246	30,278	1,275	6,303

JCB