

**RESOLUTION 2026-158
BOROUGH OF OCEAN GATE
RESOLUTION TO AMEND THE 2026 APPROVED BUDGET**

WHEREAS, the local municipal budget for the fiscal year 2026 was approved on the 22nd day of April 2026; and

WHEREAS, it is desired to amend said approved budget;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Ocean Gate, County of Ocean that the following amendments to the approved budget of fiscal year 2026 be made:

<u>CURRENT FUND</u>	<u>FROM</u>	<u>TO</u>
<u>GENERAL REVENUES</u>		
1. Surplus Anticipated	\$ 300,000.00	\$ 255,000.00
Total Surplus Anticipated	300,000.00	255,000.00
3. Miscellaneous Revenues		
Section A: Local Revenues		
Municipal Court	32,000.00	34,000.00
Interest and Cost on Taxes	27,000.00	28,000.00
Interest on Investments and Deposits	12,000.00	14,000.00
Beach Revenues	120,000.00	125,000.00
Parking Lot Fees	20,000.00	21,750.00
Total Section A: Local Revenues	278,188.00	289,938.00
Section B: State Aid w/o Offsetting Appropriations		
Transitional Aid	1,102,500.00	977,500.00
Total Section B: State Aid w/o Offsetting Appropriation	1,247,874.00	1,122,874.00
Section D: Special Items of General Revenue		
Anticipated w/ Prior Written Consent-		
Shared Service Agreements Offset With Appropriations:		
School Resource Officer Reimbursement	-	22,500.00
Total Section D: Interlocal Municipal Service Agreements	-	22,500.00
Offset with Appropriations		
Section F: Special Items of General Revenue		
Anticipated w/ Prior Written Consent-		
Public & Private Revenue Offsets w/ Appropriations		
Alcohol Education and Rehabilitation Fund	-	396.67
Body Armor (Unappropriated Reserve)	-	1,506.83
Clean Communities (Unappropriated Reserve)	-	5,356.21
Distracted Driving (Unappropriated Reserve)	-	14,500.00

Recycling Tonnage Grant	-	3,035.91
Total Section F: Special Items of General Revenue	15,742.54	41,978.16
Anticipated w/ Prior Written Consent of Local Government Services - Public & Private Revenues		
Section G: Special Item of General Revenue		
Anticipated w/ Prior Written Consent- Other Special Items		
School Resource Officer Reimbursement	25,000.00	-
Total Section G: Special Items of General Revenue	74,149.27	49,149.27
Anticipated w/ Prior Written Consent of Director of Local Government Services - Other Special Items		
<u>SUMMARY OF REVENUES</u>		
1. Surplus Anticipated	300,000.00	255,000.00
Total Section A: Local Revenues	278,188.00	289,938.00
Total Section D: Shared Services Agreements	-	22,500.00
Total Section F: Public & Private Revenues Offset	15,742.54	41,978.16
Total Section G: Other Special Items	74,149.27	49,149.27
Total Miscellaneous Items	1,678,953.81	1,589,439.43
4. Receipts from Delinquent Taxes	113,000.00	113,350.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	2,091,953.81	1,957,789.43
6. Amount to be Raised by Taxes for support of the Budget	2,858,589.68	2,858,510.68
7. Total General Revenues	\$ 4,950,543.49	\$ 4,816,300.11

GENERAL APPROPRIATIONS

(A) OPERATIONS - WITHIN "CAPS"

GENERAL GOVERNMENT FUNCTIONS

Revenue Administration (Tax Collector)

Salaries and Wages	\$ 20,300.00	\$ 11,800.00
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INSURANCES

General Liability Insurance	150,000.00	171,328.00
Employee Group Health Insurance	431,225.00	500,542.00

PUBLIC SAFETY FUNCTIONS

Police Department

Salaries and Wages	1,542,300.00	1,457,800.00
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UNCLASSIFIED

Utilities

Petroleum Products	1,000.00	13,000.00
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Total Operations {Item 8(A)} within "CAPS"	3,347,571.00	3,357,216.00
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B. Contingent

Total Operations including Contingent within "CAPS"	3,347,571.00	3,357,216.00
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Detail:

Salaries and Wages	1,954,180.00	1,861,180.00
Other Expenses (Including Contingent)	1,393,391.00	1,496,036.00
<u>(2) Statutory Expenditures</u>		
Contribution to:		
Police and Firemen's Retirement System of NJ	<u>423,579.43</u>	<u>444,907.43</u>
Total Deferred Charges and Statutory	592,666.70	613,994.70
Expenditures within "CAPS"		
<u>GENERAL APPROPRIATIONS</u>		
<u>(A) OPERATIONS EXCLUDED FROM "CAPS"</u>		
Insurance (NJSA 40A:4-45.3(00))		
Liability Insurance	21,328.00	-
Employee Group Health Insurance	<u>128,775.00</u>	<u>37,458.00</u>
Total Other Operations - Excluded from "CAPS"	150,103.00	37,458.00
<u>Shared Service Agreements</u>		
Gas and Diesel - Township of Berkeley		
Other Expenses	25,000.00	13,000.00
Ocean Gate Board of Education - SOA Services		
Salaries & Wages	-	22,500.00
Tax Collector - Borough of Beachwood		
Salaries & Wages	<u>-</u>	<u>8,500.00</u>
Total Interlocal Shared Service Agreements	30,023.50	49,023.50
<u>Public & Private Programs Offset by Revenues</u>		
Alcohol Education and Rehabilitation Fund		
Other Expenses	-	396.67
Body Armor (Unappropriated Reserve)		
Other Expenses	-	1,506.83
Clean Communities (Unappropriated Reserve)		
Other Expenses	-	5,356.21
Cops in Shops (Unappropriated Reserve)		
Salaries and Wages	-	1,440.00
Distracted Driving (Unappropriated Reserve)		
Salaries and Wages	-	14,500.00
Recycling Tonnage Grant		
Other Expense	<u>-</u>	<u>3,035.91</u>
Total Public & Private Programs Offset	15,742.54	41,978.16
Total Other Operation-Excluded from "CAPS"		
Total Other Operation-Excluded from "CAPS"	213,869.04	146,459.66

Detail:

Salaries and Wages	28,000.00	74,940.00
Other Expenses	185,869.04	71,519.66
<u>(C) Capital Improvements-Excluded from "CAPS"</u>		
Capital Improvement Fund	25,000.00	50,000.00
Capital Improvement - Robo Cans	<u>125,000.00</u>	<u>-</u>
Total Capital Improvements Excluded from "CAPS"	150,000.00	50,000.00
 (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	 791,679.25	 624,269.87
 (O) Total General Appropriations Excluded from "CAPS"	 791,679.25	 624,269.87
 (L) Subtotal General Appropriations {Items (H-1) and (O)}	 4,731,916.95	 4,595,480.57
(M) Reserve For Uncollected Taxes	<u>218,626.54</u>	<u>220,819.54</u>
9. Total General Appropriations	<u>\$ 4,950,543.49</u>	<u>\$ 4,816,300.11</u>

GENERAL APPROPRIATIONS

Summary of Appropriations

(H1) Total General Appropriations for Municipal Purposes within "CAPS"	\$ 3,940,237.70	\$ 3,971,210.70
 (a) Operations-Excluded from "CAPS"		
Other Operations	150,103.00	37,458.00
Shared Service Agreements	30,023.50	49,023.50
Public & Private Offset by Revenues	<u>15,742.54</u>	<u>41,978.16</u>
Total Operations - Excluded from "CAPS"	213,869.04	146,459.66
(C) Capital Improvements	150,000.00	50,000.00
(M) Reserve for Uncollected Taxes	<u>218,626.54</u>	<u>220,819.54</u>
Total General Appropriations	<u>\$ 4,950,543.49</u>	<u>\$ 4,816,300.11</u>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for his certification of the 2026 local municipal budget so amended.