

**RESOLUTION NO. 2026-191
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>
GENERAL REVENUES		
1. Surplus Anticipated	\$ 300,000.00	\$ 250,000.00
Total Surplus Anticipated	300,000.00	250,000.00
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	978,000.00
Total Section B: State Aid w/o Offsetting Appropriation	1,247,874.00	1,123,374.00
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
Cops in Shops (Unappropriated Reserve)	-	1,440.00
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	250,000.00
Total Section A: Local Revenues	278,188.00	289,938.00
Total Section B: State Aid w/o Offsetting Appropriations	1,247,874.00	1,123,374.00
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	1,589,939.43
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	1,953,289.43
6. Amount to be Raised by Taxes for support of the Budget	2,858,589.68	2,866,976.56
7. Total General Revenues	<u>\$ 4,950,543.49</u>	<u>\$ 4,820,265.99</u>
<u>GENERAL APPROPRIATIONS</u>		
<u>(A) OPERATIONS - WITHIN "CAPS"</u>		
Revenue Administration (Tax Collector)		
Salaries and Wages	\$ 20,300.00	\$ 11,800.00
<u>INSURANCES</u>		
General Liability Insurance	150,000.00	171,328.00
Employee Group Health Insurance	431,225.00	522,542.00
<u>PUBLIC SAFETY FUNCTIONS</u>		
Police Department		
Salaries and Wages	1,542,300.00	1,457,800.00
<u>UNCLASSIFIED</u>		
Utilities		
Petroleum Products	1,000.00	13,000.00
<u>RECYCLING AND LANDFILL</u>		
Landfill/Solid Waste Disposal Costs	275,000.00	260,000.00
Total Operations {Item 8(A)} within "CAPS"	3,347,571.00	3,364,216.00
B. Contingent	-	-

Total Operations including Contingent within "CAPS"	3,347,571.00	3,364,216.00
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Detail:

Salaries and Wages	1,954,180.00	1,861,180.00
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Other Expenses (Including Contingent)	1,393,391.00	1,503,036.00
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(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)

(2) Statutory Expenditures

Contribution to:

Police and Firemen's Retirement System of NJ	423,579.43	444,907.43
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Total Deferred Charges and Statutory Expenditures within "CAPS"	592,666.70	613,994.70
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(H1) Total General Appropriations for Municipal Purposes within "CAPS"	3,940,237.70	3,978,210.70
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(A) OPERATIONS EXCLUDED FROM "CAPS"

Insurance (NJSA 40A:4-45.3(00))

Liability Insurance	21,328.00	-
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Employee Group Health Insurance	128,775.00	15,458.00
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Total Other Operations - Excluded from "CAPS"	150,103.00	15,458.00
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Shared Service Agreements

Gas and Diesel - Township of Berkeley

Other Expenses	25,000.00	13,000.00
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Ocean Gate Board of Education - SOA Services	-	-
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Salaries & Wages	-	22,500.00
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Tax Collector - Borough of Beachwood	-	-
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Salaries & Wages	-	8,500.00
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Chief Financial Officer - Borough of Beachwood

Salaries & Wages	-	18,750.00
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Total Interlocal Shared Service Agreements	30,023.50	67,773.50
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Public & Private Programs Offset by Revenues

Alcohol Education and Rehabilitation Fund

Other Expenses	-	396.67
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Body Armor (Unappropriated Reserve)

Other Expenses	-	1,506.83
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Clean Communities (Unappropriated Reserve)

Other Expenses	-	5,356.21
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Cops in Shops (Unappropriated Reserve)

Salaries and Wages	-	1,440.00
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Distracted Driving (Unappropriated Reserve)

Salaries and Wages	-	14,500.00
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Recycling Tonnage Grant

Other Expense	-	3,035.91
Total Public & Private Programs Offset	15,742.54	41,978.16
Total Other Operation-Excluded from "CAPS"	213,869.04	143,209.66
Detail:		
Salaries and Wages	18,000.00	93,690.00
Other Expenses	195,869.04	49,519.66
(C) Capital Improvements-Excluded from "CAPS"		
Capital Improvement Fund	25,000.00	50,000.00
Capital Improvement - Robo Cans	125,000.00	-
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	621,019.87
(O) Total General Appropriations Excluded from "CAPS"	791,679.25	621,019.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	4,731,916.95	4,599,230.57
(M) Reserve For Uncollected Taxes	218,626.54	221,035.42
9. Total General Appropriations	<u>\$ 4,950,543.49</u>	<u>\$ 4,820,265.99</u>

GENERAL APPROPRIATIONS**Summary of Appropriations**

(H1) Total General Appropriations for Municipal Purposes within "CAPS"	\$ 3,940,237.70	\$ 3,978,210.70
(a) Operations-Excluded from "CAPS"		
Other Operations	150,103.00	15,458.00
Shared Service Agreements	30,023.50	67,773.50
Public & Private Offset by Revenues	15,742.54	41,978.16
Total Operations - Excluded from "CAPS"	213,869.04	143,209.66
(C) Capital Improvements	150,000.00	50,000.00
(M) Reserve for Uncollected Taxes	218,626.54	221,035.42
Total General Appropriations	<u>\$ 4,950,543.49</u>	<u>\$ 4,820,265.99</u>

BE IT FURTHER RESOLVED, that 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.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with NJSA 40A:4-9, be published on the Borough of Ocean Gate website on October 1, 2026, and that said publication contain notice of a public hearing on said amendment to be held on October 7, 2026, at 6:30 p.m.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the Borough Council on the 30th day of September 2026.

Emily Lord CMR
Deputy Municipal Clerk

Dated: September 30, 2026