

**RESOLUTION 2022-164**

**BOROUGH OF OCEAN GATE EMERGENCY TEMPORARY  
APPROPRIATION RESOLUTION**

**WHEREAS**, an emergent condition has arisen with respect to the ability of the Borough of Ocean Gate to continue paying its employees and vendors; and

**WHEREAS**, no adequate provision has been made in the 2022 Temporary Budget for the aforesaid purpose, and N.J.S. 40A:4-20 provides for the creation of an emergency temporary appropriation for the purpose above mentioned; and

**WHEREAS**, the total emergency temporary resolutions adopted in the year 2022 pursuant to the provisions of Chapter 96, P.L.1951 (N.J. S. 40A:4-20) including this resolution total for the Current Fund \$3,096,536.00, for the Water Operating Fund \$233,550.00 and the Sewer Utility Fund \$418,050.00,

**NOW, THEREFORE, BE IT RESOLVED** (not less than two-thirds of all members thereof affirmatively concurring) that in accordance with N.J.S. 40A:4-20:

An emergency temporary appropriation be and the same is hereby made for

**DESCRIPTION**

**CURRENT FUND**

<b><u>GENERAL GOVERNMENT FUNCTIONS</u></b>	<b><u>FROM</u></b>	<b>TO</b>
<b>Administrative &amp; Executive</b>		
Other Expenses	\$ 10,500.00	\$ 15,750.00
<b>Mayor &amp; Council</b>		
Salaries and Wages	25,000.00	25,000.00
Other Expenses	2,000.00	3,500.00
<b>Council</b>		
Salaries and Wages	6,000.00	9,000.00
<b>Municipal Clerk</b>		
Salaries and Wages	28,000.00	42,000.00
Other Expenses	3,600.00	5,400.00
<b>Financial Administration</b>		
Salaries and Wages	21,300.00	31,950.00
Other Expenses	7,000.00	11,000.00

**Audit Service**

Other Expenses	4,500.00	8,500.00
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**Collection of Taxes**

Salaries and Wages	32,000.00	48,000.00
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Other Expenses	4,500.00	7,500.00
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**Assessment of Taxes**

Salaries and Wages	7,500.00	11,250.00
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Other Expenses	1,300.00	1,500.00
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**Law Services (Law Department)**

Other Expenses	25,000.00	40,000.00
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**Engineering Services**

Other Expenses	30,000.00	45,000.00
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**Land Use Administration:****Planning Board**

Salaries and Wages	3,600.00	5,400.00
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Other Expenses	2,000.00	3,000.00
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**STATE UNIFORM CONSTRUCTION CODE****Construction Official**

Salaries and Wages	46,000.00	69,000.00
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Other Expenses	3,000.00	8,000.00
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**Uniform Safety Act**

Other Expenses	750.00	1,000.00
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**INSURANCES**

General Liability	140,000.00	210,000.00
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Employee Group Health	170,000.00	255,000.00
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Unemployment Insurance	2,000.00	4,000.00
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Workers Compensation	35,000.00	35,000.00
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**PUBLIC SAFETY FUNCTIONS****Police Department**

Salaries and Wages	580,000.00	870,000.00
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Other Expenses	50,000.00	75,000.00
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**Office of Emergency Management**

Other Expenses	400.00	400.00
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**Fire**

Other Expenses	15,300.00	22,950.00
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**Municipal Prosecutors**

Other Expenses	3,000.00	4,500.00
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**PUBLIC WORKS FUNCTIONS****Division of Streets and Road**

Salaries and Wages	20,000.00	30,000.00
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Other Expenses	8,000.00	12,000.00
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**Beachfront Maintenance**

Salaries and Wages	5,000.00	7,500.00
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Other Expenses	14,300.00	24,300.00
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**Solid Waste Collection**

Salaries and Wages	11,000.00	16,500.00
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**Buildings and Grounds**

Salaries and Wages	16,000.00	24,000.00
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Other Expenses	70,000.00	105,000.00
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**UNCLASSIFIED:****PUBLIC ASSISTANCE**

Contributions	500.00	750.00
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**PARKS AND RECREATION FUNCTIONS****Board of Recreation Commissioners**

Other Expenses	2,500.00	3,750.00
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**Beach and Boardwalk Operations**

Salaries and Wages	10,000.00	33,000.00
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Other Expenses	3,200.00	4,800.00
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**UTILITY EXPENSES AND BULK PURCHASES**

Street Lighting	12,000.00	16,000.00
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Electricity	8,000.00	16,000.00
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Telephone (excluding equipment acquisition)	5,500.00	7,500.00
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Natural Gas	6,000.00	8,000.00
Gasoline	5,000.00	15,000.00

**LANDFILL/SOLID WASTE DISPOSAL COSTS**

Sanitary Landfill

Other Expenses	95,000.00	142,500.00
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**STATUTORY EXPENDITURES**

**Contributions to:**

Public Employees Retirement System	60,052.00	120,104.00
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Social Security (O.A.S.I.)	63,000.00	94,000.00
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Police & Firemen's Retirement System of NJ	226,991.00	453,982.00
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Unemployment Insurance

**(A) OPERATIONS EXCLUDED FROM "CAPS"**

**SHARED SERVICE AGREEMENTS**

Township of Berkeley

Financial Services	27,500.00	41,250.00
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Business Administration	-	20,000.00
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Public Works Services	500.00	500.00
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Gas & Diesel Fuel	15,000.00	22,500.00
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Animal Control	2,000.00	3,000.00
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Code Enforcement	4,000.00	6,000.00
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**MUNICIPAL COURT FUNCTIONS**

Municipal Court

Salaries and Wages	12,700.00	25,000.00
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Other Expenses	2,000.00	4,000.00
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Public Defender (P.L. 1997, c256)

Other Expenses	<u>3,000.00</u>	<u>4,500.00</u>
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<b>Total</b>	<b><u>\$ 1,950,293.00</u></b>	<b><u>\$ 3,096,536.00</u></b>
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**EXCLUDED**

Capital Improvement Fund

Capital Improvement Fund	\$ 25,000.00	\$ 75,000.00
Municipal Debt Service	-	-
Interest on Bonds	45,065.62	52,181.24
Payment of Bond Principal	<u>265,000.00</u>	<u>280,000.00</u>
<b>Total</b>	<b><u>\$ 335,065.62</u></b>	<b><u>\$ 407,181.24</u></b>

**WATER OPERATING FUND**

**Water Operating:**

Salaries & Wages	\$ 47,000.00	\$ 70,500.00
Other Expenses	105,000.00	157,500.00
Social Security	<u>3,700.00</u>	<u>5,550.00</u>
<b>Total Water Operating Fund</b>	<b><u>\$ 155,700.00</u></b>	<b><u>\$ 233,550.00</u></b>

**EXCLUDED**

Payment of Bond Principal	\$ 15,000.00	\$ 30,000.00
Interest on Bonds	5,200.00	10,100.00
NJ EIT - Loan Repayments for Principal and Interest	17,005.70	58,297.44
USDA	<u>7,839.00</u>	<u>15,678.00</u>
<b>Total</b>	<b><u>\$ 45,044.70</u></b>	<b><u>\$ 114,075.44</u></b>

**SEWER OPERATING FUND**

**Sewer Operating:**

Salaries & Wages	\$ 45,200.00	\$ 67,800.00
Other Expenses	80,000.00	120,000.00
Sewer Treatment Costs	150,000.00	225,000.00
Social Security	<u>3,500.00</u>	<u>5,250.00</u>
<b>Total Sewer Operating Fund</b>	<b><u>\$ 278,700.00</u></b>	<b><u>\$ 418,050.00</u></b>

**EXCLUDED**

NJ EIT - Loan Repayments for Principal and Interest	<b><u>\$ 4,015.63</u></b>	<b><u>\$ 15,987.51</u></b>
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**CERTIFICATION**

I, Ileana Vazquez-Gallipoli, Municipal Clerk of the Borough of Ocean Gate, County of Ocean, State of New Jersey, hereby certify that the foregoing resolution is a true and correct copy of a resolution adopted at a Council Meeting held on June 22, 2022.

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Ileana Vazquez-Gallipoli, RMC, CMR  
Municipal Clerk