

TOWNSHIP OF NEPTUNE

**RESOLUTION 26-044
APPROVE TEMPORARY BUDGET**

WHEREAS, N.J.S.A 40A:4-19 provides that the Township Committee of the Township of Neptune shall make appropriations to provide for those expenses of the Township until a Final Budget is adopted.

WHEREAS, that the adoption of this resolution is within the first thirty (30) days of the 2026 budget year.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Neptune that the below listed revenues and expenditures constitute the 2026 Temporary Budget be and the same is hereby approved; and,

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Auditor, Chief Financial Officer and Assistant C.F.O.

2026 General Temporary Budget		
Account	Description	Appropriation
01-201-20-100-010	General Administration S&W	100,000.00
01-201-20-100-020	General Admin OE	12,000.00
01-201-20-105-010	Human Resources S&W	55,000.00
01-201-20-105-020	Human Resources OE	25,000.00
01-201-20-120-010	Municipal Clerk S&W	60,000.00
01-201-20-120-020	Municipal Clerk OE	8,000.00
01-201-20-130-010	Financial Administration S&W	130,000.00
01-201-20-130-020	Financial Admin OE	80,000.00
01-201-20-135-020	Audit Services OE	15,000.00
01-201-20-140-010	MIS S&W	90,000.00
01-201-20-140-020	MIS OE	7,000.00
01-201-20-145-010	Revenue Administration S&W	130,000.00
01-201-20-145-020	Revenue Administration OE	10,000.00
01-201-20-150-010	Tax Assessment Administration S&W	85,000.00
01-201-20-150-020	Tax Assessment Admin OE	15,000.00
01-201-20-155-020	Legal Services OE	500,000.00
01-201-20-165-020	Engineering Services OE	300,000.00
01-201-20-170-010	Economic Development Agencies S&W	1,000.00
01-201-20-170-020	Economic Development Agencies OE	500.00
01-201-21-180-010	Planning Board S&W	20,000.00
01-201-21-180-020	Planning Board OE	3,000.00

Account	Description	Appropriation
01-201-21-185-020	Zoning Board of Adjustment OE	3,500.00
01-201-21-186-020	Historic Preservation Comm OE	5,000.00
01-201-21-188-010	Land Use Admin S&W	35,000.00
01-201-21-188-020	Zoning Land Use Administration OE	1,000.00
01-201-22-195-010	Uniform Construction Code S&W	180,000.00
01-201-22-195-020	Uniform Construction Code OE	4,000.00
01-201-22-200-010	Oth Code Enf Functions S&W	135,000.00
01-201-22-200-020	Oth Code Enf Functions OE	5,000.00
01-201-22-205-010	Mercantile Licensing S&W	4,000.00
01-201-22-205-020	Mercantile Licensing OE	1,500.00
01-201-23-210-020	Liability Insurance OE	350,000.00
01-201-23-215-020	Worker Compensation Insurance OE	300,000.00
01-201-23-220-020	Employee Group Insurance OE	2,500,000.00
01-201-23-221-100	Health Benefit Waiver	12,000.00
01-201-24-465-020	Recycling Tax on Landfill Costs	20,000.00
01-201-25-240-010	Police Department S&W	3,700,000.00
01-201-25-240-020	Police Department OE	125,000.00
01-201-25-252-010	Office of Emergency Management S&W	12,000.00
01-201-25-252-020	Office of Emergency Management OE	20,000.00
01-201-25-253-010	EMS S&W	400,000.00
01-201-25-253-020	EMS OE	55,000.00
01-201-25-254-020	Volunteer Recruitment & Retention Program	30,000.00
01-201-25-275-010	Municipal Prosecutor S&W	16,000.00
01-201-26-290-010	Streets & Road Maintenance S&W	160,000.00
01-201-26-290-020	Streets and Road Maintenance OE	35,000.00
01-201-26-300-010	Other Public Works Functions S&W	115,000.00
01-201-26-300-020	Other Public Works Functions OE	10,000.00
01-201-26-305-010	Solid Waste Collection S&W	375,000.00
01-201-26-305-020	Solid Waste Collection OE	5,000.00
01-201-26-310-010	Buildings and Grounds S&W	110,000.00
01-201-26-310-020	Buildings and Grounds OE	60,000.00
01-201-26-315-020	Public Works Vehicle Maintenance OE	400,000.00
01-201-27-330-010	Public Health Services S&W	60,000.00
01-201-27-330-020	Public Health Services OE	2,000.00
01-201-27-335-010	Environmental/Shade Tree Services S&W	800.00
01-201-27-335-020	Environmental/Shade Tree Services OE	7,000.00
01-201-27-340-020	Animal Control OE	20,000.00
01-201-28-370-010	Recreation Services and Programs S&W	70,000.00
01-201-28-370-020	Recreation Services and Programs OE	20,000.00

Account	Description	Appropriation
01-201-28-372-010	Senior Citizens Programs S&W	150,000.00
01-201-28-372-020	Senior Citizens Programs OE	25,000.00
01-201-28-375-020	Maintenance of Parks OE	60,000.00
01-201-29-390-010	Education Municipal Library S&W	230,000.00
01-201-29-390-020	Education Municipal Library OE	250,000.00
01-201-30-412-010	Publicity & Tourism S&W	5,000.00
01-201-30-412-020	Publicity & Tourism OE	5,000.00
01-201-30-414-020	Self-Insurance Trust OE	100,000.00
01-201-30-420-020	Celebration of Public Events OE	4,000.00
01-201-31-430-020	Electricity OE	75,000.00
01-201-31-435-020	Street Lighting OE	100,000.00
01-201-31-440-020	Telephone OE	60,000.00
01-201-31-445-020	Water OE	30,000.00
01-201-31-446-020	Natural Gas OE	50,000.00
01-201-31-450-020	Telecommunications Costs OE	75,000.00
01-201-31-460-020	Gasoline OE	125,000.00
01-201-32-465-020	Solid Waste Disposal OE	400,000.00
01-201-36-471-020	Statutory Expenses PERS OE	1,242,507.00
01-201-36-472-020	Statutory Expenses Social Security OE	275,000.00
01-201-36-475-020	Statutory Expenses PFRS OE	3,333,622.00
01-201-36-477-020	Statutory Expense DCRP	2,000.00
01-201-41-700-010	Sr Citizens Title III S&W	60,000.00
01-201-42-120-020	Interlocal- Mon Cty Records Maintenance- Clerk	1,000.00
01-201-42-210-020	Interlocal- Liability Insurance OE	75,000.00
01-201-42-247-020	Interlocal- ANSWER Team OE	5,000.00
01-201-42-315-020	Interlocal- Vehicle Maintenance OE	25,000.00
01-201-43-490-010	Municipal Court S&W	115,000.00
01-201-43-490-020	Municipal Court OE	10,000.00
01-201-43-495-010	Municipal Court Public Defender S&W	5,000.00
01-201-44-999-020	Capital Improvement FD OE	15,000.00
01-201-45-930-020	Debt Service Bond Interest	157,550.00
01-201-45-940-020	Debt Service Green Acres Loan Payment	32,200.00
01-201-45-945-020	Debt Service MCIA	70,500.00
Total		\$18,178,679.00

2026 Sewer Temporary Budget		
Account	Description	Appropriation
07-201-55-501-010	Utility Operating S&W	180,000.00
07-201-55-501-020	Utility Operating OE	300,000.00
07-201-55-505-020	TNSA Annual Charge	1,300,000.00
07-201-55-507-020	Group Insurance	75,000.00
07-201-55-511-020	Capital Improvement Fund	25,000.00
07-201-55-512-020	Capital Outlay	25,000.00
07-201-55-522-020	Interest on Bonds	16,875.00
07-201-55-525-020	MCIA Capital Lease Program	11,000.00
07-201-55-526-020	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST	18,100.00
07-201-55-540-020	PERS Contribution	95,000.00
07-201-55-541-020	Social Security - FICA	15,000.00
07-201-55-542-020	Unemployment Comp Ins	1,000.00
07-201-55-551-020	Self-Insurance	10,000.00
Total		\$2,071,975.00

2026 Marina Temporary Budget		
Account	Description	Appropriation
09-201-55-501-010	Utility Operating S&W	45,000.00
09-201-55-501-020	Utility Operating OE	50,000.00
09-201-55-511-020	Capital Improvement Fund	10,000.00
09-201-55-512-020	Capital Outlay	10,000.00
09-201-55-523-020	Interest on Notes	2,000.00
09-201-55-525-020	MCIA Capital Lease Program	2,750.00
09-201-55-540-020	PERS Contribution	7,500.00
09-201-55-541-020	Social Security - FICA	4,000.00
09-201-55-551-020	Self-Insurance	5,000.00
Total		\$136,250.00

CERTIFICATION

I, William Bray, Township Clerk of the Township of Neptune hereby certify that the foregoing is a true copy of a resolution duly adopted by the Township Committee of the Township of Neptune, Monmouth County, State of New Jersey at a meeting held on January 1, 2026.

William Bray, RMC, CMR
Township Clerk