

R -03- 2026

RESOLUTION ADOPTING TEMPORARY BUDGET

TOWNSHIP OF ELK

Temporary Budget Appropriations for Year 2026

WHEREAS, the New Jersey Statutes 40A:4-19 provides that the temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January 2026; andp

WHEREAS, 35% of the total appropriations in the 2025 budget exclusive of any appropriations made for Debt Service, Public Assistance, or Capital Improvement Fund in the said 2026 budget is the sum of \$2,339,927.95; and

WHEREAS, the New Jersey Statutes 40A:4-19 provides that temporary appropriations should be made for the amount of such Debt Service in the manner and time provided; now, therefore, be it

RESOLVED that the following temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer.

Adopted this 3rd day
of January 2026



Mayor

Attest:



Acting Clerk
Timothy J. Pine

6-01- -011-111	GENERAL ADMINISTRATION S&W	\$	16,100.00
6-01- -011-120	GENERAL ADMIN - OT	\$	350.00
6-01- -011-223	OFFICE SUPPLIES	\$	175.00
6-01- -011-224	PRINTING- FORMS	\$	35.00
6-01- -011-225	MISCELLANEOUS	\$	1,750.00
6-01- -011-226	EDUCATION & CONFERENCES	\$	35.00
6-01- -011-227	POSTAGE	\$	175.00
6-01- -011-253	MILEAGE & EXPENSES	\$	35.00
6-01- -011-254	BOOKS & PUBLICATIONS	\$	35.00
6-01- -011-333	GENERAL ADMIN - EQUIP. MAINT.	\$	6,300.00
6-01- -012-224	PRINTING OF FORMS	\$	1,750.00
6-01- -012-225	MISCELLANEOUS	\$	525.00
6-01- -013-111	FINANCIAL ADMINISTRATION S & W	\$	19,600.00
6-01- -013-223	OFFICE SUPPLIES	\$	525.00
6-01- -013-224	PRINTING OF FORMS	\$	262.50
6-01- -013-225	MISCELLANEOUS	\$	1,750.00
6-01- -013-226	EDUCATIONS & CONFERENCES	\$	350.00
6-01- -013-227	POSTAGE	\$	525.00
6-01- -013-229	ASSOCIATIONS DUES & FEES	\$	105.00
6-01- -013-231	AUDITOR EXPENSES use 060-299	\$	3,893.75
6-01- -013-238	NEWSLETTER	\$	875.00
6-01- -013-253	MILEAGE & EXPENSES	\$	105.00
6-01- -013-254	PAYING AGENT/CONTINUE DISCLOSURE	\$	647.50
6-01- -013-255	SOFTWARE MAINTENANCE	\$	3,675.00
6-01- -013-026	MUNCIPAL ALLIANCE	\$	656.25
6-01- -015-111	COLLECTION OF TAXES S & W	\$	14,000.00
6-01- -015-223	OFFICE SUPPLIES	\$	350.00
6-01- -015-224	PRINTING OF FORMS	\$	350.00
6-01- -015-225	MISCELLANEOUS	\$	525.00
6-01- -015-226	EDUCATIONS & CONFERENCES	\$	175.00
6-01- -015-227	POSTAGE	\$	1,575.00
6-01- -015-228	NEWSPAPER ADVERTISEMENT	\$	210.00
6-01- -015-229	ASSOCIATION DUES & FEES	\$	35.00
6-01- -015-253	MILEAGE & EXPENSES	\$	35.00
6-01- -015-254	BOOKS AND PUBLICATIONS	\$	35.00
6-01- -016-222	LIQUIDATION OF TAX TITLE LEIN	\$	175.00
6-01- -017-222	LEGAL OPERATING EXPENSES	\$	21,000.00
6-01- -018-225	PROSECUTOR OE	\$	7,000.00
6-01- -019-222	ENGINEERING OPERATING EXPENSES	\$	17,500.00
6-01- -020-225	MISCELLANEOUS	\$	12,075.00
6-01- -020-242	CLEANING SERVICES	\$	2,275.00
6-01- -020-243	REPAIRS & SUPPLIES FOR BLDG	\$	8,750.00
6-01- -020-250	RECREATION OE EXPENSES	\$	3,500.00
6-01- -020-299	DEMOLITION	\$	2,800.00
6-01- -021-222	MAINTENANCE OF FORCLOSED OE	\$	875.00

6-01- -023-111	PLANNING BOARD SALARIES & WAGE	\$	12,950.00
6-01- -023-120	PLANNING BOARD OT	\$	700.00
6-01- -023-223	OFFICE SUPPLIES	\$	525.00
6-01- -023-225	MISCELLANEOUS	\$	1,750.00
6-01- -023-226	EDUCATIONS	\$	700.00
6-01- -023-227	POSTAGE	\$	525.00
6-01- -023-228	ADVERTISEMENTS	\$	420.00
6-01- -023-229	ASSOCIATION DUES	\$	140.00
6-01- -023-232	LEGAL COSTS	\$	4,200.00
6-01- -023-235	REDEVELOPMENT PLANNING	\$	1,750.00
6-01- -024-111	ZONING OFFICER SALARIES & WAGE	\$	4,550.00
6-01- -024-223	OFFICE SUPPLIES	\$	525.00
6-01- -024-225	MISCELLANEOUS	\$	350.00
6-01- -024-226	EDUCATIONS	\$	87.50
6-01- -024-227	POSTAGE	\$	175.00
6-01- -024-253	MILEAGE & EXPENSES	\$	175.00
6-01- -025-111	MAYOR & TWP COMMITTEE	\$	1,288.00
6-01- -025-223	OFFICE SUPPLIES	\$	35.00
6-01- -025-225	MISCELLANEOUS	\$	175.00
6-01- -025-226	EDUCATION & CONFERENCES	\$	175.00
6-01- -025-227	COMMITTEE SALARY DONATED	\$	252.00
6-01- -025-229	ASSOCIATION DUES & FEES	\$	420.00
6-01- -025-253	MILEAGE & EXPENSE	\$	612.50
6-01- -025-254	BOOKS & PUBLICATIONS	\$	35.00
6-01- -026-222	GROUP INSURANCE PLAN	\$	190,750.00
6-01- -026-223	LIABILITY (JIF/SURITY)	\$	60,200.00
6-01- -026-224	WORKERS COMPENSATION	\$	14,700.00
6-01- -026-225	IN LIEU OF HEALTH	\$	4,900.00
6-01- -028-225	AID TO FIRE COMPANY DIRECT AID	\$	19,425.00
6-01- -028-226	AID TO FIRE COMPANY OTHER EXPENSES	\$	11,375.00
6-01- -029-111	POLICE SALARIES AND WAGES	\$	469,000.00
6-01- -029-113	POLICE COLLEGE	\$	1,225.00
6-01- -029-120	POLICE OVERTIME	\$	70,000.00
6-01- -029-121	POLICE - HOLIDAY	\$	27,300.00
6-01- -029-122	POLICE SICK BUYBACK	\$	7,350.00
6-01- -029-223	OFFICE SUPPLIES	\$	1,400.00
6-01- -029-224	PRINTING OF FORMS	\$	350.00
6-01- -029-225	MISCELLANEOUS	\$	7,000.00
6-01- -029-226	EDUCATIONS & CONFERENCES	\$	2,975.00
6-01- -029-227	POSTAGE	\$	525.00
6-01- -029-228	ADVERTISEMENTS	\$	350.00
6-01- -029-229	ASSOCIATION DUES & FEES	\$	525.00
6-01- -029-233	UNIFORM ALLOWANCE	\$	4,550.00
6-01- -029-234	UNIFORM CLEANING	\$	1,750.00
6-01- -029-235	POWER DMS SYSTEM/RODGERS GROUP	\$	7,000.00
6-01- -029-236	EQUIPMENT & SUPPLIES	\$	70,000.00
6-01- -029-237	UPDATE SOP ETC	\$	1,750.00
6-01- -029-238	DARE PROGRAM	\$	175.00

6-01- -029-239	REPAIRS TO EQUIPMENT	\$	2,625.00
6-01- -029-240	COMPUTER SOFTWARE & RELATED	\$	3,500.00
6-01- -029-241	BULLET PROOF VESTS	\$	1,750.00
6-01- -029-243	K-9 EXPENSES	\$	1,750.00
6-01- -029-253	MILEAGE & EXPENSES	\$	350.00
6-01- -029-254	BOOKS & PUBLICATIONS	\$	700.00
6-01- -030-225	MISC	\$	175.00
6-01- -031-225	FIRST AID CONTRIBUTION MISC	\$	1,457.75
6-01- -032-251	FIRE PREVENTION WEEK	\$	525.00
6-01- -033-111	EMERGENCY MANAGEMENT SW	\$	1,750.00
6-01- -033-222	EMERGENCY MANAGEMENT O E	\$	3,500.00
6-01- -034-111	STREETS AND ROADS S & W	\$	45,500.00
6-01- -034-120	PUBLIC WORKS OT	\$	3,675.00
6-01- -034-223	OFFICE SUPPLIES	\$	175.00
6-01- -034-225	MISCELLANEOUS	\$	1,050.00
6-01- -034-226	EDUCATION & CONFERENCES	\$	105.00
6-01- -034-229	ASSOCIATIONS DUES & FEES	\$	70.00
6-01- -034-230	STORM DRAIN MAINTENANCE	\$	5,250.00
6-01- -034-235	EQUIPMENT PURCHASE	\$	3,500.00
6-01- -034-236	EQUIPMENT & SUPPLIES	\$	4,200.00
6-01- -034-239	REPAIRS TO EQUIPMENT	\$	3,500.00
6-01- -034-251	ROAD MAINTENANCE	\$	1,225.00
6-01- -034-252	COLD PATCH	\$	1,050.00
6-01- -034-253	MILEAGE & EXPENSES	\$	70.00
6-01- -034-260	PUBLIC WORKS-CLEAN AND LIEN	\$	175.00
6-01- -035-222	ROAD SIGNS OPERATING EXPENSE	\$	1,225.00
6-01- -036-111	SNOW REMOVAL SW	\$	1,750.00
6-01- -036-222	SNOW REMOVAL EXPENSE	\$	4,375.00
6-01- -037-222	STREET LIGHTING EXPENSE	\$	3,325.00
6-01- -037-223	ELECTRICITY	\$	25,550.00
6-01- -037-224	TELEPHONE	\$	9,800.00
6-01- -037-225	PROPANE/NATURAL GAS	\$	4,550.00
6-01- -037-226	GASOLINE/DIESEL	\$	21,700.00
6-01- -037-228	PUBLIC FIRE HYDRANT	\$	2,800.00
6-01- -038-221	TRASH TIPPING FEES	\$	59,500.00
6-01- -038-222	SOLID WASTE CONTRACTUAL	\$	96,250.00
6-01- -038-223	STATE FEES	\$	175.00
6-01- -038-224	LANDFILL MISCELLANEOUS	\$	175.00
6-01- -038-225	TIPPING-RECYCLING TAX	\$	2,800.00
6-01- -038-226	RECYCLING TIPPING FEES	\$	19,250.00
6-01- -039-225	MISCELLANEOUS	\$	175.00
6-01- -040-224	PRINTING OF FORMS	\$	70.00
6-01- -040-225	MISCELLANEOUS	\$	87.50
6-01- -040-229	ASSOCIATIONS DUES & FEES	\$	35.00
6-01- -041-225	MISC	\$	525.00
6-01- -041-226	DUES	\$	175.00
6-01- -042-222	DOG REGULATIONS O E	\$	350.00
6-01- -043-111	MUNICIPAL CLERK S&W	\$	33,250.00

6-01- -043-223	OFFICE SUPPLIES	\$	2,450.00
6-01- -043-224	RECORDS STORAGE	\$	4,900.00
6-01- -043-225	MISCELLANEOUS	\$	1,750.00
6-01- -043-226	EDUCATION & CONFERENCES	\$	350.00
6-01- -043-227	POSTAGE	\$	1,050.00
6-01- -043-228	ADVERTISEMENTS	\$	1,050.00
6-01- -043-229	ASSOCIATION DUES & FEES	\$	350.00
6-01- -043-253	MILEAGE & EXPENSE	\$	70.00
6-01- -043-254	WEBSITE FEES	\$	3,150.00
6-01- -043-255	CODIFICATION	\$	2,625.00
6-01- -044-222	RECREATION OTHER EXPENSES	\$	2,625.00
6-01- -044-223	CELEBRATION OF PUBLIC EVENT OE	\$	175.00
6-01- -045-222	SENIOR CITIZENS CONTRIBUTIONS	\$	700.00
6-01- -046-111	CONSTRUCTION CODE OFFICIALS SW	\$	27,650.00
6-01- -046-223	OFFICE SUPPLIES	\$	525.00
6-01- -046-224	PRINTING OF FORMS	\$	210.00
6-01- -046-225	MISCELLANEOUS	\$	700.00
6-01- -046-226	EDUCATIONS	\$	175.00
6-01- -046-227	POSTAGE	\$	490.00
6-01- -046-228	ADVERTISEMENTS	\$	70.00
6-01- -046-229	ASSOCIATIONS DUES & FEES	\$	52.50
6-01- -046-235	CONTRACTUAL - SUBCODE OFFICALS	\$	1,225.00
6-01- -046-253	MILEAGE & EXPENSES	\$	175.00
6-01- -046-254	BOOKS & PUBLICATIONS	\$	875.00
6-01- -047-111	CODE ENFORCEMENT S&W	\$	6,300.00
6-01- -047-222	CONTINGENT	\$	350.00
6-01- -047-225	CODE ENFORCEMENT MISC	\$	175.00
6-01- -048-225	ECONOMIC DEVELOPEMNT OE	\$	525.00
6-01- -049-222	PUBLIC EMPLOYEE RETIRE SYSTEM	\$	22,213.95
6-01- -049-223	SOCIAL SECURITY SYSTEM	\$	58,100.00
6-01- -049-224	POLICE & FIREMEN'S PENSION SYS	\$	127,788.85
6-01- -049-225	UNEMPLOYMENT FUND	\$	1,750.00
6-01- -049-227	DRCP	\$	350.00
6-01- -050-111	MUNICIPAL COURT S & W	\$	56,000.00
6-01- -050-223	OFFICE SUPPLIES	\$	525.00
6-01- -050-224	PRINTING OF FORMS	\$	2,100.00
6-01- -050-225	MISCELLANEOUS	\$	6,650.00
6-01- -050-226	EDUCATION & CONFERENCES	\$	350.00
6-01- -050-227	POSTAGE	\$	1,050.00
6-01- -050-228	ADVERTISEMENT	\$	35.00
6-01- -050-229	ASSOCIATON DUES & FEES	\$	70.00
6-01- -050-230	CREDIT CARD FEES	\$	1,050.00
6-01- -050-231	AUDIT EXPENSES	\$	1,575.00
6-01- -050-239	REPAIR TO EQUIP	\$	350.00
6-01- -050-253	TRAVEL	\$	122.50
6-01- -050-254	BOOKS & PUBLICATIONS	\$	350.00
6-01- -051-221	PUBLIC DEFENDER OE	\$	2,975.00
6-01- -051-225	CONTRACT PUBLIC DEFENDER	\$	525.00

6-01- -052-222	OSHA FIRE CONTRIBUTIONS	\$	5,250.00
6-01- -053-115	LOCAL RECREATION GRANT	\$	21,700.00
6-01- -053-150	ELK BOE SW	\$	19,950.00
6-01- -053-155	ELK BOE OTHER EXPENSES	\$	1,750.00
6-01- -053-223	CLEAN COMMUNITIY PROGRAM	\$	5,389.81
6-01- -053-225	TRICO JIF WELLNESS GRANT	\$	262.50
6-01- -053-226	TRICO JIF CYBER RISK	\$	525.00
6-01- -053-227	JIF SAFETY BUDGET	\$	525.00
6-01- -053-229	Drunk Driving Enforcement	\$	7,583.26
6-01- -053-231	BODY ARMOR FUND	\$	503.90
6-01- -053-234	NJ TRANS TRUST ACT Laux Phase II	\$	71,561.70
6-01- -053-250	RECYCLING TONNAGE	\$	1,596.29
6-01- -054-221	CAPITAL IMPROVEMENT FUND	\$	35,000.00
6-01- -054-222	IMPROVEMENTS TO MUNICIPAL ROAD	\$	21,000.00
6-01- -055-225	INTEREST ON NOTES	\$	20,335.00
6-01- -055-226	BAN PAYMENT (ELK)	\$	62,694.45
6-01- -056-223	RESERVE FOR UNCOLLECTED TAXES	\$	149,102.99
6-01- -056-224	ACCUMULATED ABSENCES	\$	1,750.00
6-01- -059-222	HEPATITIS SHOTS	\$	175.00
6-01- -060-299	AUDIT FEES	\$	14,000.00
6-01- -061-222	POLICE VEHICLE TIRES	\$	1,400.00
6-01- -061-224	POLICE VEHICLE OIL CHANGE	\$	875.00
6-01- -061-226	POLICE VEHICLE MINOR REPAIR	\$	8,050.00
6-01- -061-228	POLICE VEHICLE MAJOR REPAIR	\$	3,150.00
6-01- -061-232	PUB WORKS VEHICLE MAINT-TIRES	\$	1,050.00
6-01- -061-234	PUB WORKS VEHICLE MAINT-OIL CH	\$	315.00
6-01- -061-236	PUB WORKS VEHICLE MAINT-MINOR	\$	2,275.00
6-01- -061-238	PUB WORKS VEHICLE MAINT-MAJOR	\$	1,400.00

Final Totals

\$ 2,339,927.95