



**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Barrington Borough

Year Ending: December 31, 2026

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here \_\_\_\_\_ and certify below.

04/16/2026  
Date

DocuSigned by:  
Terry Shannon  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### \*\*Instructions to Complete the 2025 to 2026 "Data Rollover" Process\*\*

- a) Download from FAST or have saved on your computer the 2025 adopted budget workbook.

b) On the 2026 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2025 adopted excel budget from your computer.

Once the 2025 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2026 template to ensure information has successfully copied from the 2024 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2025, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2026.0 Responses and Data		
Name and County of Municipality	Barrington Borough, Camden County		
Full Name of Municipality	BOROUGH OF BARRINGTON		
County of Municipality	CAMDEN		
Name of Municipality	BARRINGTON		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	BOROUGH OF BARRINGTON		
Address	229 TRENTON AVE		
Address	BARRINGTON, NJ 08007		
Phone	856-547-0706		
Fax	856-547-1392		
Clerk	TERRY SHANNON	<b>Cert #</b>	
Tax Collector	KRISTY EMMETT	C-1239	
Chief Financial Officer	DENISE MOULES	T-8057	
Registered Municipal Accountant	DANIEL M. DIGANGI	N-0739	
Municipal Attorney	TIMOTHY J HIGGINS, ESQ	CR-00526	
Website URL for Publishing	https://barringtonboro.com/current-legal-notice/		
Date of Website Posting	28th	April	4/28/2026
On-line Publication for Publishing			5/12/2026
Date of On-line Publication Posting			
	<b>Day</b>	<b>Month</b>	
Date of Introduction	14th	April	4/14/2026
Date of Public Hearing	12th	May	5/12/2026
Time of Public Hearing	6:00		
Net Valuation Taxable Current			514,750,060
Net Valuation Taxable Prior			496,367,060
			18,383,000

<b>Budget Year</b>	<b>2026</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
Municipal Code	0403		

How many utilities does municipality have?*	1			<b>*One (1) utility listed by default. Select "0"</b>
<b>Utility #</b>	<b>Utility Name</b>	<b>Utility Type</b>	<b>Ca</b>	
Utility 1	Sewer		<b># of Years</b>	
Utility 2			<b>Beginning Year</b>	
Utility 3			<b>Ending Year</b>	
Utility 4				
Utility 5				
Utility 6				
Utility Assessment (Tab 37)				
Utility Assessment (Tab 38)				

Page Count - Standard or Expanded:	Start with "Standard" and mov	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per sector

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



**Date of Original Appt.**

[Empty box for Date of Original Appt.]

**14 day(s) between publication and hearing**

[Empty box for 14 day(s) between publication and hearing]

**28 day(s) between intro and hearing**

[Empty box for 28 day(s) between intro and hearing]

*Calendar or State Fiscal*

***if you do not have any utilities.***

<b>Capital Improvement Program</b>
3
2026
2028

<b><u>Change to "Expanded" only as needed.</u></b>
Revenues.
Special Items of Revenue.
Appropriations.
Appropriations.
1.

## 2026 Municipal Budget

of the                     BOROUGH                     of           BARRINGTON           County of  
                    CAMDEN                     for the fiscal year 2026.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2026	2025
1. Surplus	1,950,000.00	1,970,000.00
2. Total Miscellaneous Revenues	1,771,168.21	1,899,281.49
3. Receipts from Delinquent Taxes	150,000.00	175,000.00
4. a) Local Tax for Municipal Purposes	7,400,506.84	6,961,401.26
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,400,506.84	6,961,401.26
Total General Revenues	<b>11,271,675.05</b>	<b>11,005,682.75</b>

Summary of Appropriations	2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages	3,349,303.92	3,225,840.41
Other Expenses	4,251,286.58	4,539,951.22
2. Deferred Charges & Other Appropriations	1,115,001.75	991,417.15
3. Capital Improvements	425,000.00	145,000.00
4. Debt Service (Include for School Purposes)	1,696,130.43	1,641,865.50
5. Reserve for Uncollected Taxes	434,952.37	461,608.47
Total General Appropriations	<b>11,271,675.05</b>	<b>11,005,682.75</b>
Total Number of Employees		

2026 Dedicated Sewer Utility Budget	Anticipated	
Summary of Revenues	2026	2025
1. Surplus	58,200.00	35,000.00
2. Miscellaneous Revenues	810,000.00	776,000.00
3. Deficit (General Budget)	8,100.00	
Total Revenues	<b>876,300.00</b>	<b>811,000.00</b>
Summary of Appropriations	2026 Budget	Final 2025 Budget
1. Operating Expenses: Salaries & Wages	472,440.81	426,058.00
Other Expenses	233,943.72	217,398.00
2. Capital Improvements		
3. Debt Service	108,992.00	109,392.00
4. Deferred Charges & Other Appropriations	60,923.47	58,152.00
5. Surplus (General Budget)		
Total Appropriations	<b>876,300.00</b>	<b>811,000.00</b>
Total Number of Employees		

Notice is hereby given that the budget and tax resolution was approved by the Mayor and Council of the Borough of Barrington, County of Camden, on April 14, 2026.

A hearing on the budget and tax resolution will be held at Barrington Municipal Building on May 12, 2026 at 6:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Borough Clerk at the Municipal Building at 229 Trenton Ave, Barrington, New Jersey, from Monday to Thursday during business hours from 9:00am - 4:00pm and on Friday from 9:00am - 12:00p or on the website at:

<https://barringtonboro.com/government/financials/>

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2026 MUNICIPAL BUDGET**

	YEAR 2026	YEAR 2025
1 Total General Appropriations for 2026 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,836,722.68	XXXXXXXXXXXX
2 Local District School Tax		12,903,263.00
Actual		
Estimate	13,864,096.50	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		4,947,714.77
Actual		
Estimate	5,096,146.21	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	29,796,965.39	
10 Less: Total Anticipated Revenues from 2026 in Municipal Budget (Item 5)	3,871,168.21	
11 Cash Required from 2026 to Support Local Municipal Budget and Other Taxes	25,925,797.18	
12 Amount of Item 11 divided by <b>98.35%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, AFS Sheet 22)	26,360,749.55	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	13,864,096.50	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,096,146.21	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	7,400,506.84	
Total Amount (Line 12)	26,360,749.55	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	434,952.37	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	10,836,722.68	
Item 13 - Appropriation: Reserve for Uncollected Taxes	434,952.37	
Subtotal	11,271,675.05	
Less: Item 10 - Total Anticipated Revenues	3,871,168.21	
Amount to Be Raised by Taxation in Municipal Budget	7,400,506.84	

<b>Local Tax for Municipal Purpose</b>	7,400,506.84
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# BOROUGH OF BARRINGTON SUMMARY OF 2026 BUDGET

Total Budget	11,271,675.05	100.0%	Future Budget Projections					
			2027	2028	2029	2030	2031	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	3,347,343.92	<b>102.00%</b>	3,414,290.80	3,482,576.61	3,552,228.15	3,623,272.71	3,695,738.16	
Sheet 25	1,960.00	<b>102.00%</b>	1,999.20	2,039.18	2,079.97	2,121.57	2,164.00	
Total	<u>3,349,303.92</u>		<u>3,416,290.00</u>	<u>3,484,615.80</u>	<u>3,554,308.11</u>	<u>3,625,394.28</u>	<u>3,697,902.16</u>	
Social Security								
Sheet 19	255,000.00	<b>102.00%</b>	260,100.00	265,302.00	270,608.04	276,020.20	281,540.60	
Pensions etc.								
Sheet 19	269,785.12	<b>102.00%</b>	275,180.82	280,684.44	286,298.13	292,024.09	297,864.57	
Sheet 19	536,945.06	<b>105.00%</b>	563,792.31	591,981.93	621,581.03	652,660.08	685,293.08	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	4,000.00	<b>106.00%</b>	4,240.00	4,494.40	4,764.06	5,049.91	5,352.90	
Direct Employee Costs	<u><b>4,415,034.10</b></u>	<b>39.2%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>141,140.27</u>	1.3%						
<b>Debt Service:</b>								
Sheet 27	<u>1,696,130.43</u>	15.0%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>434,952.37</u>	3.9%						
<b>Capital Funds:</b>								
Sheet 26a	<u>425,000.00</u>	3.8%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>13,937.21</u>	0.1%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>4,145,480.67</u>	36.8%	<b>102.00%</b>	4,228,390.28	4,312,958.09	4,399,217.25	4,487,201.60	4,576,945.63
			<b>Projected Budget Totals</b>	<u>8,747,993.42</u>	<u>8,940,036.65</u>	<u>9,136,776.62</u>	<u>9,338,350.15</u>	<u>9,544,898.95</u>

## BOROUGH OF BARRINGTON 2026 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,950,000.00
Local Revenues	648,196.00
State Aid	709,035.00
Grants	13,937.21
Delinquent Tax	150,000.00
Local Purpose Tax	7,400,506.84
	10,871,675.05
Ratables	514,750,060
Tax Rate	1.438
Increase	0.035

Project Tax Results				
2027	2028	2029	2030	2031
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
	8,747,993.42	8,786,776.62	8,813,350.15	8,844,898.95
	8,747,993.42	9,136,776.62	9,338,350.15	9,544,898.95
	522,750,060	538,750,060	546,750,060	554,750,060
	<b>1.673</b>	<b>1.651</b>	<b>1.631</b>	<b>1.612</b>
	<b>0.236</b>	<b>(0.022)</b>	<b>(0.020)</b>	<b>(0.019)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,950,000.00	1,970,000.00	(20,000.00)	-1.02%
Local	1,048,196.00	826,368.00	221,828.00	26.84%
State Aid	709,035.00	709,035.00	-	0.00%
State & Federal Grants	13,937.21	363,878.49	(349,941.28)	-96.17%
Delinquent Tax	150,000.00	175,000.00	(25,000.00)	-14.29%
Local Purpose Tax	7,400,506.84	6,961,401.26	439,105.58	6.31%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>11,271,675.05</b>	<b>11,005,682.75</b>	<b>265,992.30</b>	<b>2.42%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	3,349,303.92	3,186,040.41	163,263.51	5.12%
Other Expenses	4,237,349.37	4,213,872.73	23,476.64	0.56%
Statutory & Deferred Charges	1,115,001.75	991,417.15	123,584.60	12.47%
State & Federal Grants	13,937.21	365,878.49	(351,941.28)	-96.19%
Capital (without grants)	425,000.00	145,000.00	280,000.00	193.10%
Debt Service	1,696,130.43	1,641,865.50	54,264.93	3.31%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	434,952.37	461,608.47	(26,656.10)	-5.77%
<b>TOTAL APPROPRIATIONS</b>	<b>11,271,675.05</b>	<b>11,005,682.75</b>	<b>265,992.30</b>	<b>0.024169</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,400,506.84	6,961,401.26	439,105.58	6.31%
Local Tax Rate	1.4377	1.4025	0.0352	2.51%
Assessed Valuation	514,750,060	496,367,060	18,383,000	3.70%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.00%	CAP COLA	7,704,788.84 MAX	7,400,506.84 ACTUAL
CAP Base from Prior Year	8,034,632.29	8,034,632.29	(304,282.00)	+ OR ( )
Rate Applied	2.00%	3.50%		
Allowable CAP	8,195,324.94	8,315,844.42		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	15,188.14	15,188.14		
Other				
Total CAP Allowable	8,210,513.07	8,331,032.56		
Budget Expenditures Sheet 19	8,330,587.47	8,330,587.47		
Remaining or (Excess)	(120,074.40)	445.09		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,002,592.62	3,641,798.04	360,794.58
Used to Fund Budget	1,950,000.00	1,970,000.00	(20,000.00)
Remaining Balance	2,052,592.62	1,671,798.04	380,794.58

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.35%		98.35%
Remaining	-98.35%	0.00%	-98.35%



# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF BARRINGTON

**COUNTY:** CAMDEN

<u>KYLE HANSON</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
------------------------------------	--

Municipal Officials	
<u>TERRY SHANNON</u> Municipal Clerk	{ <u>Date of Orig. Appt.</u> C-1239 <u>Cert. No.</u>
<u>KRISTY EMMETT</u> Tax Collector	T-8057 <u>Cert. No.</u>
<u>DENISE MOULES</u> Chief Financial Officer	N-0739 <u>Cert. No.</u>
<u>DANIEL M. DIGANGI</u> Registered Municipal Accountant	CR-00526 <u>Lic. No.</u>
<u>TIMOTHY J HIGGINS, ESQ</u> Municipal Attorney	

**Official Mailing Address of Municipality**

BOROUGH OF BARRINGTON  
229 TRENTON AVE  
BARRINGTON, NJ 08007

**Fax #:** 856-547-1392

Governing Body Members	
Name	Term Expires
<u>ALEX BEYER</u>	<u>12/31/2027</u>
<u>MICHAEL DRUMM</u>	<u>12/31/2027</u>
<u>MICHAEL BEACH</u>	<u>12/31/2028</u>
<u>ALISHA VANBERNUM</u>	<u>12/31/2028</u>
<u>VINCENT CERRITO</u>	<u>12/31/2026</u>
<u>MELANIE MERCADO-MILLER</u>	<u>12/31/2026</u>

# 2026 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BARRINGTON, County of CAMDEN for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

14th day of April, 2026  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of April, 2026

tshannon@barringtonboro.com  
Clerk  
229 TRENTON AVE  
Address  
BARRINGTON, NJ 08007  
Address  
856-547-0706  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of April, 2026

ddigangi@pkfod.com                      601 White Horse Road  
Registered Municipal Accountant                      Address  
Voorhees, Nj 08043                      856 435-6200  
Address                      Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 14th day of April, 2026

dmoules@barringtonboro.com  
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2026

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of BARRINGTON, County of CAMDEN for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website https://barringtonboro.com/current-legal-notices/ on April 28th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of \_\_\_\_\_ on \_\_\_\_\_, 2026.

The Governing Body of the BOROUGH of BARRINGTON does hereby approve the following as the Budget for the year 2026:

### RECORDED VOTE

(Insert Last Name)

Ayes

BEACH  
BEYER  
CERRITO  
DRUMM  
MERCADO-MILLER  
VANBERNUM

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BARRINGTON, County of CAMDEN, on April 14th, 2026.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF BARRINGTON, on May 12th, 2026 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	8,330,587.47
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,506,135.21
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,506,135.21
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	434,952.37
<b>98.35%</b> Percent of Tax Collections	
Building Aid Allowance 2026 - \$	[REDACTED]
for Schools-State Aid 2025 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	11,271,675.05
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,871,168.21
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	7,400,506.84
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	11,005,682.75	811,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,005,682.75	811,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,551,710.77	768,899.20	-	-	-	-	-
Reserved	453,971.98	41,793.24	-	-	-	-	-
Unexpended Balances Canceled	-	307.56	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,005,682.75	811,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2025	10,690,195.33
Cap Base Adjustment:	
Subtotal	<u>10,690,195.33</u>
Exceptions Less:	
Total Other Operations	344,698.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	7,000.00
Total Capital Improvements	145,000.00
Total Debt Service	1,641,865.50
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	50,391.07
Judgements	
Total Deferred Charges	5,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>461,608.47</u>
Total Exceptions	2,655,563.04
Amount on Which CAP is Applied	8,034,632.29
2.0% CAP	<u>160,692.65</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,195,324.94

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,195,324.94
Additions:		
New Construction (Assessor Certification)		13,108.23
2024 Cap Bank Available		
2025 Cap Bank Available		2,079.91
Total Additions		<u>15,188.14</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>8,210,513.07</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>120,519.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>8,331,032.56</u>
Total General Appropriations for Municipal Purposes		<u>8,330,587.47</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(445.09)</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2026 \$ 1,465,164.20

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 205,745.00

1,259,419.20

Budgeted Group Insurance - Inside CAP 1,239,419.20

Budgeted Group Insurance - Utilities 20,000.00

Budgeted Group Insurance - Outside CAP                     

TOTAL 1,259,419.20

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver                     

Salaries and Wages \$ 31,350.00

**"2010" LEVY CAP BANKS:**

**2023**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>374,029</u>
Amount Used in CY 2026	<u>                    </u>
Balance to Expire	<u><u>374,029</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	<u>1</u>
Amount Used in CY 2026	<u>                    </u>
Balance to Carry Forward (CY 2027)	<u><u>1</u></u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>7,089,377</u>
Amount Used in CY 2026	<u>6,961,401</u>
Balance to Carry Forward (CY 2027 - CY2028)	<u><u>127,975</u></u>

**2026**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>7,704,789</u>
	<u>7,400,507</u>
	<u>304,282</u>

**Total Levy CAP Bank 432,258**



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	6,961,401.26
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	2,900.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,958,501.26</u>
Plus 2% CAP Increase	<u>139,170.03</u>
<b>ADJUSTED TAX LEVY</b>	<u>7,097,671.28</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>7,097,671.28</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

7,097,671.28

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	63,744.73
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	280,000.00
Allowable Debt Service and Capital Leases Inc.	244,264.60
Recycling Tax appropriation	6,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

594,009.33

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

7,691,680.61

Additions:

New Ratables - Increase for new construction	934,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.403</u>
New Ratable Adjustment to Levy	13,108.23
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

7,704,788.84

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

7,400,506.84

**OVER OR (UNDER) 2% LEVY CAP**

(304,282.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	1,950,000.00	1,970,000.00	1,970,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,950,000.00	1,970,000.00	1,970,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,331.00
Other	08-104			
Fees and Permits	08-105	30,000.00	25,000.00	32,290.35
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	37,000.00	46,000.00	37,272.68
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	47,000.00	58,133.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,200.00	21,000.00	58,653.65
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-210	160,000.00	160,000.00	217,563.12





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	308,200.00	305,000.00	410,244.33

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	709,035.00	709,035.00	709,034.84
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>709,035.00</b>	<b>709,035.00</b>	<b>709,034.84</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	279,996.00	271,368.00	271,364.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-506	8,069.00	8,000.00	8,000.00
New Jersey Transportation Fund Grant	10-559		220,419.00	220,419.00
Body Armor Replacement Grant	10-505	1,908.21	1,641.07	1,641.07
First Colonial Grant	10-877		6,000.00	6,000.00
Distracted Driving	10-878			-
Recycling Tonnage Grant	10-569		7,670.53	7,670.53
Recreation Grant	10-881		1,250.00	1,250.00
Local Transportation Project Fund	10-879			-
Donations - Police National Night Out	12-501			-
Donations - Playground Equipment	10-880			-
Donation - Green Team Tree Planting	10-518		5,000.00	5,000.00
Camden County Open Space Grant	10-871		50,000.00	50,000.00
Clean Communities Grant	10-602		19,290.98	19,290.98
Alcohol Education and Rehabilitation Grant	10-501		876.91	876.91
DWI Enforcement/Sobriety Checkpoint Grant	10-510	1,960.00	1,680.00	1,680.00
Stormwater Assistance Grant	10-564			-
Joint Insurance Fund Grant	10-508		3,000.00	3,000.00
Communtiy Development Block Grant	10-856		28,800.00	28,800.00
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click-It-or-Ticket	10-507			-
Donations - Fire Equipment	10-882			-
Donations - Pride Event	10-883			-
Donations - Senior Bus Sponsorship	10-881			-
Sustainable New Jersey Grant	10-600			-
Donations - Recreation Event	10-884		350.00	350.00
Donations - Borough Signage	10-885	2,000.00	5,500.00	5,500.00
Donations - Food Pantry (Able Group)	10-886		1,000.00	1,000.00
Donations - Fire Equipment	10-887		100.00	100.00
Donations - Summer Recreation Program	10-889		2,000.00	2,000.00
Donations - Police Equipment & National Night Out	10-890		1,300.00	1,300.00
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	13,937.21	363,878.49	363,878.49



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	60,000.00	250,000.00	250,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,950,000.00	1,970,000.00	1,970,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	308,200.00	305,000.00	410,244.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	709,035.00	709,035.00	709,034.84
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	279,996.00	271,368.00	271,364.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	400,000.00	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,937.21	363,878.49	363,878.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	60,000.00	250,000.00	250,000.00
<b>Total Miscellaneous Revenues</b>	13-099	1,771,168.21	1,899,281.49	2,004,521.66
<b>4. Receipts from Delinquent Taxes</b>	15-499	150,000.00	175,000.00	266,210.77
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	3,871,168.21	4,044,281.49	4,240,732.43
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,400,506.84	6,961,401.26	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,400,506.84	6,961,401.26	7,987,894.66
<b>7. Total General Revenues</b>	13-299	11,271,675.05	11,005,682.75	12,228,627.09

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
Mayor and Council						-	-	
Salaries and Wages	20-110	1	39,600.00	39,600.00		39,600.00	-	
Other Expenses	20-110	2	5,495.00	5,365.00		5,365.00	-	
Administrative and Executive						-	-	
Salaries and Wages	20-120	1	242,655.23	213,653.50		213,653.50	190,429.05	
Other Expenses	20-120	2	108,474.10	102,116.00		102,116.00	93,356.47	
Financial Administration						-	-	
Salaries and Wages	20-130	1	65,802.67	47,497.00		47,697.00	47,646.71	
Other Expenses	20-130	2	16,800.00	14,650.00		14,650.00	12,001.14	
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	71,250.00	64,254.00		64,254.00	62,843.77	
Other Expenses	20-145	2	2,325.00	2,185.00		2,185.00	1,621.86	
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	76,821.00	74,111.00		74,111.00	74,110.53	
Other Expenses	20-150	2	9,095.00	9,250.00		9,250.00	3,430.90	
Engineering Services and Costs						-	-	
Other Expenses	20-165	2	40,000.00	67,600.00		75,600.00	71,390.50	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Audit Services						-		-
Other Expenses	20-135	2	37,000.00	37,000.00		37,000.00	37,000.00	-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	127,500.00	89,200.00		104,200.00	103,841.00	359.00
Municipal Land Use Law (NJS 40:55D-1):						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	15,000.00	15,000.00		15,000.00	14,999.76	0.24
Other Expenses	21-180	2	10,125.00	10,125.00		12,125.00	7,312.22	4,812.78
Insurance						-		-
Unemployment Compensation Insurance	23-225	2	11,000.00	10,500.00		10,500.00	9,476.81	1,023.19
Disability Insurance	23-210	2	3,000.00	2,500.00		2,600.00	2,294.70	305.30
General Liability Insurance	23-210	2	244,244.00	228,767.00		191,267.00	175,274.50	15,992.50
Workers Compensation Insurance	23-215	2	146,267.00	136,029.00		136,029.00	136,029.00	-
Employees Group Insurance	23-220	2	1,239,419.20	1,180,245.24		1,210,245.24	1,139,178.70	71,066.54
Opt out Payments	23-222	1	31,350.00	16,600.00		16,600.00	15,574.47	1,025.53
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2	99,240.00	118,000.00		118,000.00	118,000.00	-
Economic Development Committee						-		-
Other Expenses	20-170	2	3,000.00	2,000.00		2,000.00	538.40	1,461.60
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	1,804,684.00	1,747,642.00		1,747,642.00	1,734,525.99	13,116.01
Other Expenses	25-240	2	141,140.27	130,790.00		130,790.00	127,030.86	3,759.14
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	4,000.00	3,000.00		3,000.00	250.00	2,750.00
Other Expenses	25-252	2	10,500.00	12,500.00		12,500.00	7,061.43	5,438.57
Prosecutor						-		-
Salaries and Wages	25-275	1	9,000.00	9,000.00		9,000.00	9,000.00	-
Ambulance Association						-		-
Salaries and Wages	25-260	1	30,000.00	40,000.00		40,000.00		40,000.00
Other Expenses	25-260	2	134,480.00	134,860.00		134,860.00	127,222.39	7,637.61
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)						-		-
Fire						-		-
Salaries and Wages	25-265	1	181,600.00	141,063.00		131,063.00	129,609.05	1,453.95
Other Expenses:						-		-
Fire Hydrant Service	25-265	2	90,000.00	90,132.00		90,132.00	87,131.88	3,000.12
Miscellaneous Other Expenses	25-265	2	47,500.00	47,200.00		57,200.00	56,060.49	1,139.51
						-		-
STREETS AND ROADS						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	766,731.02	794,963.00		764,963.00	737,650.48	27,312.52
Other Expenses	26-290	2	127,966.60	131,966.60		144,666.60	119,623.95	25,042.65
Trash and Recycling Removal						-		-
Other Expenses	26-305	2	423,989.00	432,702.00		429,702.00	409,071.42	20,630.58
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1		6,500.00		6,500.00	300.00	6,200.00
Other Expenses	26-310	2	73,416.20	95,298.80		95,298.80	53,034.92	42,263.88
Maintenance of Vehicles						-		-
Other Expenses	26-315	2	64,500.00	62,500.00		83,000.00	75,460.89	7,539.11
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	4,350.00	5,900.00		5,900.00	5,899.56	0.44
Other Expenses	27-330	2	20,360.00	19,950.00		19,950.00	19,448.36	501.64
						-		-
Enviormental Commission (NJSA 40:56A-1 et.seq.)						-		-
Other Expenses	27-335	2	5,000.00	5,000.00		5,000.00	3,667.65	1,332.35
						-		-
RECREATION AND EDUCATION						-		-
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	4,500.00	4,500.00		4,500.00	3,000.00	1,500.00
Other Expenses	28-375	2	53,177.00	42,000.00		44,000.00	39,166.80	4,833.20
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electricity	31-430	2	60,000.00	50,000.00		60,000.00	51,036.86	8,963.14
Street Lighting	31-435	2	172,000.00	172,000.00		142,000.00	141,822.16	177.84
Telecommunications	31-440	2	48,000.00	48,000.00		48,000.00	42,941.83	5,058.17
Water	31-445	2	12,000.00	12,000.00		12,000.00	8,727.82	3,272.18
Gasoline	31-460	2	40,000.00	40,000.00		40,000.00	28,318.11	11,681.89
Trash Disposal	32-465	2	291,500.00	282,500.00		282,500.00	277,192.00	5,308.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		7,265,857.29	7,048,215.14	-	7,048,215.14	6,655,570.39	392,644.75
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		7,265,857.29	7,048,215.14	-	7,048,215.14	6,655,570.39	392,644.75
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,347,343.92	3,223,283.50	-	3,183,483.50	3,065,439.37	118,044.13
<b>Other Expenses (Including Contingent)</b>	34-201	2	3,918,513.37	3,824,931.64	-	3,864,731.64	3,590,131.02	274,600.62





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		269,785.12	258,292.15		258,292.15	258,292.15	-
Social Security System (O.A.S.I.)	36-472		255,000.00	255,000.00		255,000.00	240,302.89	14,697.11
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		536,945.06	470,125.00		470,125.00	470,125.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00	2,625.24	374.76
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,064,730.18	986,417.15	-	986,417.15	971,345.28	15,071.87
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		8,330,587.47	8,034,632.29	-	8,034,632.29	7,626,915.67	407,716.62

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Solid Waste Disposal						-		-
Recycling Tax (P.L. 2007, c. 311)	32-465	2	6,000.00	2,900.00		2,900.00	2,900.00	-
						-		-
						-		-
Length of Service Award Program -- LOSAP	25-286	2				-		-
						-		-
Stormwater Maintenance						-		-
Other Expenses	26-298	2	34,800.00	58,300.00		58,300.00	12,048.64	46,251.36
						-		-
						-		-
						-		-
Trash and Recycling Removal						-		-
Other Expenses	26-305	2				-		-
Police and Firemens Retirement System	36-475	2				-		-
Public Employees Retirement System	36-471	2				-		-
Workers Compensation Insurance	23-215	2				-		-
Employee Group Insurance	23-221	2		12,130.00		12,130.00	12,130.00	-
General Liability Insurance	23-210	2				-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		40,800.00	73,330.00	-	73,330.00	27,078.64	46,251.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Haddon Heights - EMT Services	42-102	2	111,540.00	119,664.00		119,664.00	119,664.00	-
						-		-
Runnemede - EMT Services	42-103	2	168,456.00	151,704.00		151,704.00	151,700.00	4.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		279,996.00	271,368.00	-	271,368.00	271,364.00	4.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
Broker Fee	25-242	2		7,000.00		7,000.00	7,000.00	-
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	7,000.00	-	7,000.00	7,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2		2,000.00		2,000.00	2,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	8,069.00	8,000.00		8,000.00	8,000.00	-
New Jersey Transportation Fund Grant	41-559	2		220,419.00		220,419.00	220,419.00	-
Body Armor Replacement Grant	41-505	2	1,908.21	1,641.07		1,641.07	1,641.07	-
First Colonial Grant	41-877	2		6,000.00		6,000.00	6,000.00	-
Distracted Driving Grant	41-508	1				-	-	-
Recycling Tonnage Grant	41-569	2		7,670.53		7,670.53	7,670.53	-
Recreation Grant	41-881	2		1,250.00		1,250.00	1,250.00	-
Local Transportation Project Fund	41-879	2				-	-	-
DWI Enforcement and Sobriety Incentive	41-510	1	1,960.00	1,680.00		1,680.00	1,680.00	-
Donation - Police National Night Out	40-501	2				-	-	-
Donation - Green Team Tree Planting	41-518	2		5,000.00		5,000.00	5,000.00	-
Camden County Open Space Grant	41-871	2		50,000.00		50,000.00	50,000.00	-
Clean Communities Grant	41-602	2		19,290.98		19,290.98	19,290.98	-
Alcohol Education and Rehabilitation Grant	41-501	1		876.91		876.91	876.91	-
Sustainable New Jersey Grant	41-600	2				-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>						-	-	-
Joint Insurance Fund Grant	41-877	2		3,000.00		3,000.00	3,000.00	-
Communtiy Development Block Grant	41-856	2		28,800.00		28,800.00	28,800.00	-
Stormwater Assistance Grant	41-564	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Donations - Recreation Event	41-884	2		350.00		350.00	350.00	-
Donations - Borough Signage	41-885	2	2,000.00	5,500.00		5,500.00	5,500.00	-
Donations - Food Pantry (Able Group)	41-886	2		1,000.00		1,000.00	1,000.00	-
Donations - Fire Equipment	41-887	2		100.00		100.00	100.00	-
Donations - Summer Recreation Program	41-889	2		2,000.00		2,000.00	2,000.00	-
Donations - Police Equipment & National Night Out	41-890	2		1,300.00		1,300.00	1,300.00	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		13,937.21	365,878.49	-	365,878.49	365,878.49	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		334,733.21	717,576.49	-	717,576.49	671,321.13	46,255.36
<b>Detail:</b>								
Salaries & Wages	34-305	1	1,960.00	2,556.91	-	2,556.91	2,556.91	-
Other Expenses	34-305	2	332,773.21	715,019.58	-	715,019.58	668,764.22	46,255.36



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		425,000.00	145,000.00	-	145,000.00	145,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,696,130.43	1,641,865.50	-	1,641,865.50	1,641,865.50	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance No. 1020	46-892				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480		50,271.57			-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,506,135.21	2,509,441.99	-	2,509,441.99	2,463,186.63	46,255.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,506,135.21	2,509,441.99	-	2,509,441.99	2,463,186.63	46,255.36
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		10,836,722.68	10,544,074.28	-	10,544,074.28	10,090,102.30	453,971.98
<b>(M) Reserve for Uncollected Taxes</b>	50-899		434,952.37	461,608.47	XXXXXXXXXX	461,608.47	461,608.47	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		11,271,675.05	11,005,682.75	-	11,005,682.75	10,551,710.77	453,971.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	8,330,587.47	8,034,632.29	-	8,034,632.29	7,626,915.67	407,716.62
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	40,800.00	73,330.00	-	73,330.00	27,078.64	46,251.36
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	279,996.00	271,368.00	-	271,368.00	271,364.00	4.00
Additional Appropriations Offset by Revenues	34-303	-	7,000.00	-	7,000.00	7,000.00	-
Public & Private Programs Offset by Revenues	40-999	13,937.21	365,878.49	-	365,878.49	365,878.49	-
Total Operations Excluded from "CAPS"	34-305	334,733.21	717,576.49	-	717,576.49	671,321.13	46,255.36
<b>(C) Capital Improvements</b>	44-999	425,000.00	145,000.00	-	145,000.00	145,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,696,130.43	1,641,865.50	-	1,641,865.50	1,641,865.50	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	50,271.57	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	434,952.37	461,608.47	XXXXXXXXXX	461,608.47	461,608.47	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	11,271,675.05	11,005,682.75	-	11,005,682.75	10,551,710.77	453,971.98

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	58,200.00	35,000.00	35,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>58,200.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
Rents	08-503	770,000.00	770,000.00	803,065.05
Miscellaneous	08-505	8,100.00	6,000.00	9,113.90
Sewer Utility Surplus	08-508			
Additional Rents Anticipated	08-504	40,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>876,300.00</b>	<b>811,000.00</b>	<b>847,178.95</b>





## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	472,440.81	426,058.00		426,058.00	426,058.00	-
Other Expenses	55-502	233,943.72	217,398.00		217,398.00	178,008.53	39,389.47
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	4,800.00	5,300.00		5,300.00	5,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Sewer Utility USDA Loan	55-524	64,192.00	64,092.00		64,092.00	64,084.44	XXXXXXXXXX
New Jersey Infrastructure Loan	55-524				-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	22,823.47	21,852.00		21,852.00	21,852.00	-
Social Security System (O.A.S.I.)	55-541	35,000.00	33,500.00		33,500.00	31,627.78	1,872.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,300.00		2,300.00	1,784.75	515.25
Disability Insurance	55-544	600.00	500.00		500.00	483.70	16.30
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	876,300.00	811,000.00	-	811,000.00	768,899.20	41,793.24

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Acceptance of Bequests and Gifts NJS 40A:5-29; Joint Purchasing System NJAC 5:34-7; Municipal Public Defender PL 1997 c.256; Construction Fees NJSA 52:27D-126a and NJAC 5:23-4.17;  
 Disposal of Forfeited Property (PL 1986, C135); Deveoper's Escrow Funds (NJSA 40:55D-53.1); Community Development Block Grant Act of 1974; Parking Offenses Adjudication Act (PL 1989 C 137);  
 Uniform Fire Safety Act Penalty Monies; DARE; Street Opening Deposits; Centennial Donations; Economic Development Landscaping; Beautification and Property Maintenance; ABLE Food Donations;  
 Storm Recovery; 9/11 Memorial - 20th Anniversary Commemoration Acceptance of Bequests/Gifts; Neuter and Release Program; Lead Hazard Control Assistance

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	6,273,430.16
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	586,122.88
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	175,479.69
Tax Title Lien Receivable	66,894.33
Property Acquired by Tax Title Lien Liquidation	11,200.00
Other Receivables	203,625.83
Deferred Charges Required to be in 2026 Budget	
Deferred Charges Required to be in Budgets Subsequent to 2026	
Total Assets	7,316,752.89
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,390,967.50
Reserves for Receivables	923,192.77
Surplus	4,002,592.62
Total Liabilities, Reserves and Surplus	7,316,752.89

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

(Important: This appendix must be Included in advertisement of Budget.)

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	3,641,798.04	4,119,290.46
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.17%, 2024: 98.88%)	26,032,526.57	24,017,651.17
Delinquent Taxes	266,210.77	189,819.21
Other Revenues and Additions to Income	3,237,446.23	4,379,633.25
Total Funds	33,177,981.61	32,706,394.09
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	11,005,682.75	10,241,562.32
School Taxes (Including Local and Regional)	12,903,263.00	12,078,598.00
County Taxes (Including Added Tax Amounts)	5,141,368.91	4,947,400.14
Special District Taxes		
Other Expenditures and Deductions from Income	125,074.33	1,797,035.59
Total Expenditures and Tax Requirements	29,175,388.99	29,064,596.05
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	29,175,388.99	29,064,596.05
Surplus Balance, December 31	4,002,592.62	3,641,798.04

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	4,002,592.62
Current Surplus Anticipated in 2026 Budget	1,950,000.00
Surplus Balance Remaining	2,052,592.62

**2026**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF BARRINGTON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following Capital Program is presented for the current year and then next two subsequent years.

## CAPITAL BUDGET (Current Year Action) 2026

Local Unit           BOROUGH OF BARRINGTON          

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Improvements		610,000.00				12,500.00		237,500.00	360,000.00
		-							
Building Improvements		150,000.00				2,500.00		47,500.00	100,000.00
		-							
Police Equipment		165,000.00				3,750.00		71,250.00	90,000.00
		-							
Public Works Equipment		190,000.00				4,000.00		76,000.00	110,000.00
		-							
Administrative Equipment		40,000.00				1,000.00		19,000.00	20,000.00
		-							
Redevelopment		30,000.00				500.00		9,500.00	20,000.00
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,185,000.00	-	-	24,250.00	-	-	460,750.00	700,000.00

## CAPITAL BUDGET (Current Year Action) 2026

Local Unit BOROUGH OF BARRINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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### 3 YEAR CAPITAL PROGRAM - 2026 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BARRINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
		-							
Road Improvements		610,000.00		250,000.00	160,000.00	200,000.00			
		-							
Building Improvements		150,000.00		50,000.00	50,000.00	50,000.00			
		-							
Police Equipment		165,000.00		75,000.00	40,000.00	50,000.00			
		-							
Public Works Equipment		190,000.00		80,000.00	50,000.00	60,000.00			
		-							
Administrative Equipment		40,000.00		20,000.00	10,000.00	10,000.00			
		-							
Redevelopment		30,000.00		10,000.00	10,000.00	10,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,185,000.00	XXXXXXXXXX	485,000.00	320,000.00	380,000.00	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2026 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BARRINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2026 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF BARRINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2026	5b 2027	5c 2028	5d	5e	5f
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	1,185,000.00	XXXXXXXXXX	485,000.00	320,000.00	380,000.00	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2026 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF BARRINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-										
Road Improvements	610,000.00			30,500.00			579,500.00				
	-										
Building Improvements	150,000.00			7,500.00			142,500.00				
	-										
Police Equipment	165,000.00			8,250.00			156,750.00				
	-										
Public Works Equipment	190,000.00			9,500.00			180,500.00				
	-										
Administrative Equipment	40,000.00			2,000.00			38,000.00				
	-										
Redevelopment	30,000.00			1,500.00			28,500.00				
	-										
	-										
	-										
	-										
	-										
<b>TOTAL - THIS PAGE</b>	1,185,000.00	-	-	59,250.00	-	-	1,125,750.00	-	-	-	



### 3 YEAR CAPITAL PROGRAM - 2026 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF BARRINGTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
<b>TOTAL - ALL PROJECTS</b>	1,185,000.00	-	-	59,250.00	-	-	1,125,750.00	-	-	-



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,265,857.29
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,064,730.18
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 334,733.21
(c) Capital Improvements	44-999	\$ 425,000.00
(d) Municipal Debt Service	45-999	\$ 1,696,130.43
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 50,271.57
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 434,952.37
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 11,271,675.05

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2026, \_\_\_\_\_, Clerk

*Signature*

**BOROUGH OF BARRINGTON**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:			(Acres)							



**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: BOROUGH OF BARRINGTON

Year Ending: December 31, 2025

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

4/14/2026  
Date

tshannon@barringtonboro.com  
Clerk of the Governing Body