RESOLUTION NO. 11-2026-150

RESOLUTION TO THE COUNCIL OR THE BOROUGH OF BARRINGTON SUPPORTING AND APPROVING AN APPLICATION FOR THE SUBMISSION OF AN N.J.D.O.T. SAFE ROUTES TO SCHOOL (S.R.T.S.) PROGRAM APPLICATION, FY2027 FOR PEDESTRIAN SAFETY RELATED TO THE IMPROVEMENTS AT THE INTERSECTIONS OF HIGHLAND AVENUE (C.R. 573) AND KENT ROAD/SECOND AVENUE, HIGHLAND AVENUE (C.R. 573) AND CHESTERFIELD ROAD/THIRD AVENUE, HIGHLAND AVENUE (C.R. 573) AND FOURTH AVENUE, THE INTERSECTION OF CLEMENTS BRIDGE ROAD (C.R. 573) AND THIRD AVENUE (C.R. 653) AND THE INTERSECTION OF MERCER DRIVE, WHITMAN DRIVE AND PELTOMA ROAD (A.K.A. BARKERS CIRCLE)

WHEREAS, the Safe Routes to School (S.R.T.S.) Program provides funds through the New Jersey Department of Transportation (N.J.D.O.T.) for a variety of infrastructure projects; and

WHEREAS, the Boroughs of Barrington and Haddon Heights are applying for funding to conduct a N.J.D.O.T. Safe Routes to School (S.R.T.S.) Program for FY2027 Pedestrian Safety along the school route for Avon Elementary School and Woodland Middle School for Barrington students and Haddon Heights Junior/Senior High School for Haddon Heights, Barrington and Lawnside students;

WHEREAS, the project will help to continue and improve the promotion and encouragement of pedestrian and bicycle access and safety for school children to and from Avon Elementary School and Woodland Middle School for Barrington students and Haddon Heights Junior/Senior High School for Haddon Heights, Barrington and Lawnside students; and

WHEREAS, maintenance of the facility, once constructed, will be assumed by the Borough of Barrington with the exception of one (1) local ordinance that places maintenance responsibility with each individual property owner, and two (2) of those crosswalks on State or County Highways;

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Barrington, County of Camden, State of New Jersey, that the application is hereby made to the Commissioner of Transportation for Aid under the S.R.T.S. Program for the Pedestrian Safety Improvements at the Intersections of Highland Avenue (C.R. 573) and Kent Road/Second Avenue, Highland Avenue (C.R. 573) and Chesterfield Road/Third Avenue, Highland Avenue (C.R. 573) and Fourth Avenue, the Intersection of Clements Bridge Road (C.R. 573) and Third Avenue (C.R. 653) and the Intersection of Mercer Drive, Whitman Drive and Peltoma Road (a.k.a. Barkers Circle).

BE IT FURTHER RESOLVED THAT:

1. any aid received as a result of the application will only be used for eligible costs for a project compromised of the improvements as stated in the application; and

2. that if the application is approved and accepted by the New Jersey Department of Transportation, the sponsor agrees to the agreement as stated in the application and provide the required long-term maintenance of the proposed improvements; and

3. the Mayor and Clerk are hereby authorized to execute and attest this resolution, application and agreement.

BOROUGH OF BARRINGTON
November 10, 2026

Approved:

_____
Kyle Hanson, Mayor

Attest:

_____
Denise Moules, Municipal Clerk

CERTIFICATION
I do hereby certify the foregoing to be a true copy of a Resolution approved by the Governing Body at the council meeting held November 10, 2026.

_____
Denise Moules, Municipal Clerk

RESOLUTION NO. 11-2026-151

REQUESTING APPROVAL OF ITEMS OF REVENUE AND EXPENSE FOR GRANTS RECEIVED

WHEREAS NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Barrington, in the county of Camden, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of items of revenue in the budget of the year 2026 in the sum of $ **210.00** which is now available as a revenue from the State pursuant to the provision of the statute, and

BE IT FURTHER RESOLVED that the like sum of $ **210.00** is hereby appropriated under the caption Special items of General Revenue; and

BE IT FURTHER RESOLVED that the above is a result of grants for $ **210.00** from:

210.00	Donation – Senior Services Program
210.00	**TOTAL**

BOROUGH OF BARRINGTON
November 10, 2026

Approved:

_____
Kyle Hanson, Mayor

Attest:

_____
Denise Moules, Municipal Clerk

CERTIFICATION
I do hereby certify the foregoing to be a true copy of a Resolution approved by the Governing Body at the council meeting held November 10, 2026.

_____
Denise Moules, Municipal Clerk

RESOLUTION NO. 11-2026-152

RESOLUTION OF THE BOROUGH OF BARRINGTON, COUNTY OF CAMDEN AND STATE OF NEW JERSEY REFERRING CERTAIN MATTERS TO THE BARRINGTON PLANNING BOARD FOR REVIEW AND RECOMMENDATIONS PURSUANT TO N.J.S.A. 40:55D-26

WHEREAS, the Borough of Barrington is a municipal entity organized under the laws of the State of New Jersey and located in Camden County, New Jersey ("Barrington"); and

WHEREAS, the Barrington Planning Board ("Planning Board') is an autonomous entity created by the Borough of Barrington pursuant to and governed by N.J.S.A. 40:55D-1 et seq.; and

WHEREAS, the statute, N.J.S.A. 40:55D-26(a) requires that, prior to the adoption of a development regulation, revision, or amendment thereto, the Planning Board shall make and transmit to the governing body, within 35 days after referral, a report including identification of any provisions in the proposed development regulation, revision or amendment which are inconsistent with the master plan and recommendations concerning these inconsistencies and any other matters as the board deems appropriate; and

WHEREAS, the Mayor and Borough Council of the Borough of Barrington wish to refer to the Barrington Planning Board, pursuant to N.J.S.A. 40:55D-26(a), the following issue for discussion as to enactment of an appropriate ordinance addressing the item:

1. Clarifying and amending the regulations related to conditional uses within the C-2 Business Commercial District, the M-1 Light Manufacturing and Research District and the M-2 Manufacturing District in the Zoning Code of the Borough of Barrington; and

2. Making certain revisions to Chapter 360, Zoning, in the Barrington Borough Code to permit the operation of Class 3, Class 5 and Class 6 Cannabis businesses in the C-2 Business Commercial District, to permit the operation of Class 5 M-1 Light Manufacturing and Research District and permit the operation of Class 1, Class 2, Class 3, Class 4, Class 5 and Class 6 Cannabis businesses in the M-2 Manufacturing District in the Borough of Barrington.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Barrington, that pursuant to N.J.S.A. 40:55D-26(a), the issues of (1) Clarifying and amending the regulations related to conditional uses within the C-2 Business Commercial District, the M-1 Light Manufacturing and Research District and the M-2 Manufacturing District in the Zoning Code of the Borough of Barrington; and (2) making certain revisions to Chapter 360, Zoning, in the Barrington Borough Code to permit the operation of Class 3, Class 5 and Class 6 Cannabis businesses in the C-2 Business Commercial District, to permit the operation of Class 5 M-1 Light Manufacturing and Research District and permit the operation of Class 1, Class 2, Class 3, Class 4, Class 5 and Class 6 Cannabis businesses in the M-2 Manufacturing District in the Borough of Barrington, be and hereby are referred to the Barrington Planning Board for the action as required by statute.

THE BOROUGH OF BARRINGTON
November 10, 206

Approved by:

_____
KYLE HANSON, MAYOR

ATTEST:

_____
DENISE MOULES, BOROUGH CLERK

I, **DENISE MOULES,** Borough Clerk of the Borough of Barrington, do hereby certify the foregoing to be a true and correct copy of the Resolution adopted by Borough Council at a meeting of said Borough Council on August 11, 2026, and that said Resolution passed by a majority vote of the members of Borough Council.

_____
DENISE MOULES, BOROUGH CLERK

RESOLUTION NO. 11-2026-153

RESOLUTION AUTHORIZING THE BOROUGH OF BARRINGTON TO ENTER INTO A COOPERATIVE PRICING SYSTEM WITH OMNIA PARTNERS PUBLIC SECTOR

WHEREAS, the Borough of Barrington is required to purchase goods and services pursuant to the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. (the "LPCL"); and

WHEREAS, the LPCL was amended pursuant to P.L. 2011, c. 139, to permit local contracting units, including the Borough of Barrington, to utilize national cooperative contracts as a method of procurement under the LPCL; and

WHEREAS, the Borough desires to join the OMNIA Partners Cooperative Pricing System in order to be eligible to take advantage of contracting, when advantageous through such entity; and

WHEREAS, OMNIA Partners hereinafter is referred to as the "Lead Agency" has authorized the Borough of Barrington to participate in a Registered Cooperative Pricing System for the purchase of goods and services; and

NOW, THEREFORE, BE IT RESOLVED that this resolution shall be known as and may be cited as the Omnia Partners Cooperative Pricing system between the Borough of Barrington and Omnia Partners. That pursuant to the provisions of P.L. 2011, c. 139, the Purchasing Agent is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

BE IT FURTHER RESOLVED that the Lead Agency shall be responsible for complying with the provisions of the Local Public Contract Law (N.J.S.A. 40A: 11-1 et seq.) and all other provisions of the revised statures of the State of New Jersey.

BE IT FURTHER RESOLVED this resolution was approved by the Governing Body of the Borough of Barrington and shall take effect on November 10, 2026.

BOROUGH OF BARRINGTON
November 10, 2026

Approved:

_____
Kyle Hanson, Mayor

Attest:

_____
Denise Moules, Municipal Clerk

CERTIFICATION
I do hereby certify the foregoing to be a true copy of a Resolution approved by the Governing Body at the council meeting held November 10, 2026.

_____
Denise Moules, Municipal Clerk

RESOLUTION NO. 11-2026-154

AUTHORIZING PURCHASES FROM AMAZON.COM SERVICES, LLC THROUGH OMNIA PARTNERS CONTRACT #R-TC-17006 FOR ON-LINE MARKETPLACE FOR THE PURCHASE OF GOODS AND SERVICES AS NEEDED

WHEREAS, the Borough of Barrington is desirous of utilizing an on-line marketplace for the purchase of various products where competitively priced; and

WHEREAS, the Chief Finance Officer has performed the required price comparisons and has determined that the sought-after services may be procured through a contract under OMNIA Partners Cooperative Purchasing Program between the Borough of Barrington and Amazon.com Services LLC (Amazon Business) under Contract #R-TC-17006 dated January 19, 2026 through January 18, 2028; and

WHEREAS, the Borough adopted Resolution 11-2026-153 authorizing agreement for the Borough's participation in the OMNIA Partners Cooperative Purchasing Program; and

WHEREAS, N.J.S.A. 52:34-6.2b(3) authorizes a municipality to purchase goods and/or contract for services through the use of a nationally-recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process by another contracting unit within the State of New Jersey, or within any other state, without advertising for bids provided certain requirements are met; and

WHEREAS, the cooperative purchasing contract satisfies that Contract #R-TC-17006 was awarded to Amazon Business based on a publicly advertised request for proposals that stated that the contract would be available to other government agencies including New Jersey contracting units and that it was awarded under a competitive bidding process that meets "fair and open" criteria under N.J.S.A. 19:44A-20.5 et seq.; and

WHEREAS, the Chief Finance Officer has determined that the use of OMNIA Partners Cooperative Purchasing Program Contract #R-TC-17006 between the Borough of Barrington and Amazon Business for an Online Marketplace will result in a cost saving to the Borough; and

WHEREAS, funds are available in accounts that may be deemed appropriate by the Chief Financial Officer or her designee, and the availability of funds has been contingently certified by the Chief Financial Officer subject to the necessary funds being appropriated by the governing body in the 2026, 2027, and 2028 Municipal Budgets.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Barrington that the Borough is hereby authorized to purchase products from Amazon Business through its online marketplace where competitively priced under OMNIA Partners Cooperative Purchasing Program Contract #R-TC-17006 in accordance with N.J.S.A. 52:34-6.2b(3); and

BE IT FURTHER RESOLVED that this Resolution, along with a properly executed Purchase Order, shall constitute the contract between the parties.

BOROUGH OF BARRINGTON
November 10, 2026

Approved:

_____
Kyle Hanson, Mayor

Attest:

_____
Denise Moules, Municipal Clerk

CERTIFICATION
I do hereby certify the foregoing to be a true copy of a Resolution approved by the Governing Body at the council meeting held November 10, 2026.

_____
Denise Moules, Municipal Clerk

RESOLUTION NO. 11-2026-155

RESOLUTION TO CANCEL CONTRACT BALANCE

WHEREAS certain authorized Contract balances remain dedicated to projects now completed; and

WHEREAS it is necessary to formally cancel said balances so that the unexpended balances may be returned to authorized capital ordinance;

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Barrington that the following unexpended contract balances of the Current Fund Authorization be canceled:

23-00002	PSE&G Energy Saver Program	94.11
25-00003	Acuity Consulting Services LLC	283.00
25-00007	Asphalt Paving Systems Inc.	232.15
25-00012	Acuity Consulting Services LLC	115.17
	TOTAL	**724.43**

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Barrington that the above transfers are hereby approved as indicated.

BOROUGH OF BARRINGTON
November 10, 2026

BY: _____ **ATTEST:** _____
Kyle Hanson, Mayor **Terry Shannon, Clerk/RMC**

CERTIFICATION
I hereby certify this to be a true copy of a Resolution approved by the Governing Body of the Borough of Barrington at the Council Meeting held on November 10, 2026.

_____
Terry Shannon, Municipal Clerk

RESOLUTION NO. 11-2026-156

AUTHORIZING 2026 BUDGET TRANSFERS

WHEREAS there are certain 2026 Budget Appropriations of the Borough of Barrington with balances insufficient to meet requirements for operating Borough Affairs as indicated on the below schedule; and

WHEREAS there are 2026 Budget Appropriations with unexpended balances that are not needed for such purposes; and

WHEREAS Revised Statutes 40A:4-59 provides for transfers to those accounts having insufficient balances:

2026 Budget Account	Transfer In	Transfer Out
Finance Salary/Wages	20,000.00	
Engineering Other Expense	3,000.00	
Group Health Insurance	50,000.00	
Tax Collector Salary/Wages	100.00	
Tax Assessor Salary/Wages	1,300.00	
Fire Department Salary/Wages	5,000.00	
Disability	800.00	
Health Insurance Opt-Out	1,000.00	
Highway Vehicle Maintenance	10,000.00	
Board of Health Salary/Wages	500.00	
Deferred Compensation Retirement Program	3,000.00	
Gasoline	15,000.00	
OEM Education/Training	4,000.00	
OEM Salary/Wages		4,000.00
Administration Salary/Wages		30,000.00
Police Salary/Wages		13,000.00
Fireworks		7,500.00
Tax Assessor Appraisal Services		5,000.00
Other Insurance		37,000.00
Street Lighting		7,200.00
Recycling		10,000.00
TOTAL	**113,700.00**	**113,700.00**

2026 Sewer Utility Budget Account	Transfer In	Transfer Out
Sewer Utility Salary/Wages	5,000.00	
Sewer Utility Clerical Salary/Wages	1,000.00	
Sewer Utility Disability	225.00	
Sewer Utility System Maintenance		6,225.00
TOTAL	**6,225.00**	**6,225.00**

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Barrington that the above transfers are hereby approved as indicated.

BOROUGH OF BARRINGTON
November 10, 2026

APPROVED:

BY: _____
Kyle Hanson, Mayor

ATTEST:

_____
Denise Moules, RMC

CERTIFICATION
I hereby certify this to be a true copy of a Resolution approved by the Governing Body of the Borough of Barrington at the Council Meeting held on November 10, 2026.

_____
Denise Moules, Municipal Clerk

RESOLUTION NO. 11-2026-157

CERTIFICATION OF THE 2025 ANNUAL REPORT OF AUDIT

WHEREAS N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS the Annual Report of Audit for the year 2025 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS the members of the governing body have personally reviewed the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

> R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars ($1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, that the Governing Body of the Borough of Barrington hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

BOROUGH OF BARRINGTON
November 10, 2026

Approved:

Mayor Kyle Hanson

Attest:

Terry Shannon, Borough Clerk

RESOLUTION 11-2026-158

RESOLUTION OF THE BOROUGH OF BARRINGTON, COUNTY OF CAMDEN AND STATE OF NEW JERSEY IMPLEMENTING A FAIR AND OPEN PROCESS FOR THE SELECTION OF VARIOUS PROFESSIONAL SERVICE PROVIDERS FOR THE BOROUGH OF BARRINGTON FOR THE CALENDAR YEAR 2027

WHEREAS the Borough of Barrington requires the services of various professional service providers; and

WHEREAS professional services are exempt from the requirement of public bidding pursuant to N.J.S.A.40A:11-5; and

WHEREAS the Borough of Barrington continues to find it advisable to select professionals primarily on the basis of qualifications including qualifications uniquely suited to the needs of the Borough of Barrington; and

WHEREAS the Borough of Barrington has determined that it is appropriate to implement a fair and open process for the awarding of professional service contracts; and

WHEREAS to receive statements of qualifications in a manner that fosters a fair and open process, it is necessary and advisable to establish advance general criteria and specific minimum requirements for so many of those appointments as possible; and

WHEREAS the Borough of Barrington has determined that a fair and open process requires public advertisement of professional appointments in a manner and with sufficient time to provide notice in advance of the contemplation of the appointment and the criteria to be considered in making the appointment; and

WHEREAS the Borough of Barrington has determined that a fair and open process requires that all responses be publicly opened and announced and thereafter that all appointments be made at a public meeting of the governing body and then published in accordance with N.J.S.A. 40A:11-5.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the Borough Council of the Borough of Barrington as follows:

1. All professional service appointments contained on Schedule A attached to and made a part hereof shall be subject to a fair and open process as set forth below.

2. The Borough Clerk shall cause a legal notice to be published in a newspaper authorized to publish legal notices for the Borough, stating that a full listing of all professional service appointments subject to a fair and open process together

with the criteria established for the consideration of qualifications will be posted on the Borough's internet website.

3. The criteria for each position contained on Schedule A follows immediately subsequent to the listing on Schedule A. These criteria shall be disclosed together with the posting of these positions on the Borough's internet website as set forth above.

4. The website posting shall inform potential applicants that all submissions must be made to the Office of Borough Clerk and received not later than the date and time established and advertised for submissions.

5. The Borough Clerk or her designee shall publicly open and announce all submissions in the Borough's public meeting room.

6. The Mayor and Borough Council shall thereafter review all submissions.

7. Appointments shall thereafter be made at a public meeting of the Mayor and Borough Council at the annual reorganization meeting.

8. Subsequent to appointments, appropriate notices shall be published in accordance with the requirements of N.J.S.A. 40A:11-5.

BE IT FURTHER RESOLVED that the Mayor and Borough Council have determined that the terms of this Resolution constitute a fair and open process as to all positions included herein.

BOROUGH OF BARRINGTON
November 10, 2026

BY:_____
Kyle Hanson, Mayor

ATTEST:_____
Denise Moules, Borough Clerk

CERTIFICATION
I hereby certify this to be a true copy of a resolution approved by the Governing Body of the Borough of Barrington at the council meeting held November 10, 2026.

_____
Denise Moules, Municipal Clerk

RESOLUTION 11-2026-159

RESOLUTION AUTHORIZING THE TRANSFER OF A TAX SALE PREMIUM FROM THE TRUST OTHER FUND TO THE CURRENT FUND

WHEREAS, a tax sale took place 10/19/17, after which funds, including a $2,300.00 premium, for block 108, lot 4, were deposited into the Trust Other fund of the Borough of Barrington: and

WHEREAS, according to NJSA 54:5-33, if redemption is not made within five years from the date of the sale, the premium payment shall be turned over to the Treasurer of the municipality and become part of the funds of the municipality; and

WHEREAS, the lien holder foreclosed using certificate #17-00050 on block 108, lot 4 and received final judgment which made redemption of certificate #17-00050 impossible; and

THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Barrington that these premiums be transferred from the Trust Other fund to the Current Fund in form of a wire in the amount of $2,300.00; and

BE IT FURTHER RESOLVED, that Mayor and Council do hereby authorize the records of said block and lot be adjusted accordingly.

BOROUGH OF BARRINGTON
November 10, 2026

Approved:

_____
Kyle Hanson, Mayor

Attest:

_____
Denise Moules, Municipal Clerk

CERTIFICATION
I do hereby certify the foregoing to be a true copy of a Resolution approved by the Governing Body at the council meeting held November 10, 2026.

_____
Denise Moules, Municipal Clerk

RESOLUTION NO. 11-2026-160

AMENDING THE PERSONNEL POLICY MANUAL OF THE BOROUGH OF BARRINGTON

BE IT HEREBY RESOLVED that the following policy is hereby amended in the Personnel Policy Handbook of the Borough of Barrington either to coincide with NJ State Law, language amendments that were recommended by the Camden County Joint Insurance Fund and modification to coincident with bargaining union agreements:

POLICY CONCERNING ADVANCE PAY (Removed from the Personnel Manual)

POLICY CONCERNING SICK LEAVE (Accrual Time)

POLICY CONCERNING VACATION LEAVE (Leave after 25 years of service)

POLICY CONCERNING RESIGNATION (Added to the Personnel Manual)

BE IT FURTHER RESOLVED that this new policy shall become effective immediately upon approval of this resolution; and

BE IT FURTHER RESOLVED that the amended Personnel Policy Manual shall be distributed to all employees.

BOROUGH OF BARRINGTON
November 10, 2026

Approved:

_____
Kyle Hanson, Mayor

Attest:

_____
Denise Moules, Municipal Clerk

CERTIFICATION
I do hereby certify the foregoing to be a true copy of a Resolution approved by the Governing Body at the council meeting held November 10, 2026.

_____
Denise Moules, Municipal Clerk

BOROUGH OF BARRINGTON BILL LIST SUMMARY

Resolution No. 11-2026-161

November 10, 2026

CURRENT FUND			
CHECKS CURRENT FUND	2025 BUDGET		30.00
	2026 BUDGET		119,011.50
	GRANTS		2,566.50
	DEBT SERVICE		64,364.90
	PERS AND PFRS PENSION PAYMENT		
	BOARD OF EDUCATION*		3,444,276.75
	CAMDEN COUNTY QTRLY PAYMENT**		1,322,489.10
	2025 MEDICAL DEDUCTIBLE		
	2026 MEDICAL DEDUCTIBLE		4,518.25
WIRE VENDOR ACH PAYMENT	2025 BUDGET		
WIRE VENDOR ACH PAYMENT	2026 BUDGET		159,042.09
WIRE VENDOR ACH PAYMENT	GRANTS		
WIRE TRANSFERS PAYROLL			277,320.21
WIRES / MANUAL CHECKS			23,403.94
		TOTAL CURRENT	5,417,023.24
SEWER UTILITY FUND			
CHECKS SEWER FUND	2025 BUDGET		
	2026 BUDGET		13,948.91
	DEBT SERVICE		14,795.04
WIRE VENDOR ACH PAYMENT			36,613.35
WIRE TRANSFERS PAYROLL			40,329.91
PERS PENSION PAYMENT			
WIRES /MANUAL CHECKS			2,134.06
		TOTAL SEWER	107,821.27
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			59,040.00
MANUAL CHECK			
WIRE VENDOR ACH PAYMENT			
WIRE TRANSFERS PAYROLL			
WIRE TRANSFER TO CURRENT			
		TOTAL CAPITAL	59,040.00
CONSTRUCTION FUND			
CHECK CONSTRUCTION			6,045.38
WIRE VENDOR ACH PAYMENT			38,616.48
WIRE TRANSFERS PAYROLL			18,799.87
MANUAL CHECKS			2,540.00
		TOTAL CONSTRUCTION	66,001.73
TRUST OTHER FUND			
CHECK TRUST OTHER FUND			14,418.13
WIRE TRANSFERS PAYROLL			
WIRES / MANUAL CHECKS			
		TOTAL TRUST	14,418.13
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			456.16
WIRE TRANSFERS PAYROLL			
WIRE TO SEWER UTILITY			
MANUAL CHECK			
		TOTAL SEWER CAPITAL	456.16
ANIMALTRUST FUND			
ANIMAL TRUST CHECK			
MANUAL CHECK			
		TOTAL ANIMAL TRUST	0.00
DEVELOPER TRUST FUND			
DEVELOPER TRUST CHECK			
		TOTAL DEVELOPER TRUST	0.00
REGIONAL FIRE PREVENTION ALLIANCE			
CHECK FIRE PREVENTION FUND			1,554.76
WIRE TRANSFERS PAYROLL			9,020.31
WIRE VENDOR ACH PAYMENT			
WIRES / MANUAL CHECKS			2,266.71
		TOTAL TRUST	12,841.78
		TOTAL BILL LIST & MANUAL CHECKS/WIRE	**$ 5,677,602.31**