

FEBRUARY 7, 2023

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date remotely. The meeting was called to order at 7:00 PM. The following members were present at roll call: Mayor Kappatos, Council members: Passio, Laubenstein, Cepero, Kelly, Farrell & Ranieri. Absent: None. Borough Solicitor, Daniel Long, Borough Engineer Mark Basehore & CFO Shelley Strehle.

STATEMENT: Mayor Kappatos read the notice of this meeting pursuant to the "Open Public Meetings Act."

APPROVAL OF MINUTES: A motion was made by Kelly, seconded by Passio that the minutes of the 11/29/22, 12/6/22, 12/28/22 and 1/3/23 reorganization meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: The clerk reported that the Construction Office collected \$8,764.00 in fees during the month of January, 2023.

REPORT OF BOROUGH TREASURER: (SEE ATTACHED REPORTS).

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of sum of \$2,157.40 was collected for various permits and licenses during the month of January, 2023. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: NO REPORT WAS FILED.

REPORT OF MUNICIPAL JUDGE: NO REPORT WAS FILED.

REPORT OF FIRE CHIEF & FIRE MARSHAL: A report was read listing the incidents which were responded to in January, 2023. Emergency Medical Services Billing for the month of January, 2023 was \$2,138.26. Fire Fees collected in the month of January were \$1,884.00. All fees collected were turned over to the Treasurer.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$2,240.00 was collected for death copies, burial permits and marriage copies during the month of January, 2023. All fees were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the months of January, 2023 reporting that a total of \$3,386,349.58 was collected in taxes and \$90,198.73 was collected in sewer payments. The tax collector reported that a total of \$20,932,027.01 was collected in taxes for 2022 and \$874,576.65 was collected in sewer payments during 2022.

A motion was made by Laubenstein, seconded by Ranieri that the reports be received and filed. The motion carried. Mayor Kappatos declared the reports accepted.

COMMITTEE REPORTS:

Finance: Councilman Ranieri stated he would rely on his report from the caucus meeting.

Public Safety: Public Safety Director Kelly read the police and fire statistics for the month as well as the code enforcement statistics. Mrs. Kelly also reported on the borough's insurance rating and the Barrington Ambulance service.

Public Events: Councilwoman Passio reported that she was working on Youth Mayor & Council, an Easter Parade and Memorial Day festivities. Mrs. Passio also announced that the rabies clinic would be held 3/11 at the Harry Williams Building from 10-12 noon. Mrs. Passio also reported on heart health.

Engineering: Councilman Farrell stated he would rely on the report from the caucus meeting.

FEBRUARY 7, 2023

Public Works: Councilman Laubenstein reported the pump station repairs and that the superintendent was back from leave.

Parks & Recreation: Councilman Cepero stated he would rely on his report from caucus.

Solicitor's Report: Mr. Long stated he had nothing to report.

Engineer's Report: Mark Basehore stated that he would rely on the report from caucus. Mark also reminded everyone that CDBG applications were due in March.

NEW BUSINESS:

PROCLAMATION

WHEREAS, each year, Black History Month is observed in February; and

WHEREAS, the origins of Black History Month date back to 1915 when Dr. Carter G. Woodson founded the organization known today as the Association for the Study of African American Life and History; and

WHEREAS, observing Black History Month provides opportunities to gain a deeper understanding of African American history and acknowledge the centuries of struggles for equality and freedom; and

WHEREAS, Black History Month also celebrates the achievements and contributions that African Americans have made in shaping our country, society, and communities; and

WHEREAS, every year, the Association for the Study of African American Life and History sets a theme for Black History Month, and the theme for 2023 is, "Black Resistance" which explores how "African Americans have resisted historic and ongoing oppression, in all forms, especially the racial terrorism of lynching, racial pogroms and police killings," since the nation's earliest days.

WHEREAS, to participate in observing Black History Month, those interested can visit www.asalh.org to learn more about the origins of the month, this year's theme, and African American history;

NOW, THEREFORE, I, Nick Kappatos, Mayor of the Borough of Runnemede, New Jersey, do hereby proclaim February 2023 as

BLACK HISTORY MONTH

and encourage everyone to observe this month by acknowledging the history and challenges faced by African Americans, and paying tribute to this community for its strength, perseverance, character, and contributions, all of which enrich our lives.

Nick Kappatos, Mayor
Borough of Runnemede
February 7, 2023

PROCLAMATION HONORING LOTTIE KRANZ ON HER 100TH BIRTHDAY

CONGRATULATIONS

LONG-TIME RUNNEMEDE RESIDENT

BORN FEBRUARY 16, 1923

FEBRUARY 7, 2023

LOTTIE KRANZ

100 YEARS OLD

THEREFORE, BE IT RESOLVED, by virtue of the powers vested in this office, I, Nick Kappatos, Mayor of the Borough of Runnemede, do hereby congratulate and wish Lottie Kranz many more years as she celebrates her 100th birthday and do further express the best wishes of the citizens of the Borough of Runnemede to Lottie Kranz and their sincere best wishes to her and her family on the occasion of her 100th birthday.

BOROUGH OF RUNNEMEDE
Nick Kappatos, Mayor

Dated: 2/7/23

A motion was made by Laubenstein, seconded by Ranieri to approve three used car lot licenses for Bellmawr Collision,, Schmidt Family Auto & Toyota, The motion carried and Mayor Kappatos declared the used car lot licenses approved.

RESOLUTION #23-30

RESOLUTION AUTHORIZING APPLICATION FOR FISCAL YEAR 2023 LOCAL RECREATION IMPROVEMENT GRANT FOR THE RUNNEMEDE YOUTH ATHLETIC ASSOCIATION BASEBALL FIELD, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, the Borough of Runnemede desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$100,000.00 to carry out a project to complete the installation and implementation of drainage and an ADA accessible multi-use trail at the RYAA Baseball Fields;

BE IT THEREFORE RESOLVED, the Borough of Runnemede does hereby authorize the application for such grant;

BE IT FURTHER RESOLVED, that the Borough does hereby recognize and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Runnemede and the New Jersey Department of Community Affairs;

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

BOROUGH OF RUNNEMEDE

A motion was made by Farrell, seconded by Cepero the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Farrell, Laubenstein, Cepero, & Passio. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #23-31

A RESOLUTION EXTENDING THE 2023 TEMPORARY BUDGET OF THE BOROUGH OF RUNNEMEDE

WHEREAS, the Borough of Runnemede introduced a temporary 2023 budget at its annual reorganization meeting held on January 3, 2023; and

WHEREAS, the Borough of Runnemede now finds itself needing to fully extend the 2023 temporary budget due to timing and expenses,

FEBRUARY 7, 2023

NOW, THEREFORE, BE IT RESOLVED, the Mayor and Council of the Borough of Runnemede hereby authorize the full extension of the 2023 temporary budget until the 2023 annual budget is in place.

ADOPTED, at a meeting of the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey held on February 7, 2023.

BOROUGH OF RUNNEMEDE

A motion was made by Ranieri, seconded by Passio the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Farrell, Laubenstein, Cepero, & Passio. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #23-32

**RESOLUTION SUSPENDING THE PERSONNEL & PROCEDURE MANUAL
ALONG WITH THE EMPLOYEE HANDBOOK PENDING REVIEW
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,
STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede provides a Personnel & Procedure Manual & an Employee Handbook to its employees; and

WHEREAS, it has been determined that it is in the best interest of the Borough to perform a further review of the manual and the handbook; and

WHEREAS, the Personnel Manual & the Employee Handbook may not accurately reflect the most current Borough policy and should be suspended at this time.

THEREFORE, BE IT RESOLVED, by Mayor & Council that the Personnel Manual & Employee Handbook are hereby suspended pending further review and update.

BE IT FURTHER RESOLVED, by Mayor & Council that any questions from employees should be directed to the clerk's office concerning specific policies.

BOROUGH OF RUNNEMEDE

A motion was made by Passio, seconded by Laubenstein the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Farrell, Laubenstein, Cepero, & Passio. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

PAYMENT OF BILLS: A motion was made by Passio, seconded by Cepero the list of bills as submitted by the clerk be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Farrell, Ranieri, Cepero, Laubenstein & Kelly; Nays: None; Mayor Kappatos declared the bill list approved.

FEBRUARY 7, 2023

GOOD & WELFARE:

Chris Stanch, 20 W. 1st Avenue: Mr. Stanch spoke about parking issues on his street attributed to Grey Pointe.

Kelly Fisher, 25 W. 1st Avenue: Ms. Fisher spoke about the condition of the bike path.

Seeing no one wishing to speak, a motion was made by Passio, seconded by Laubenstein to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

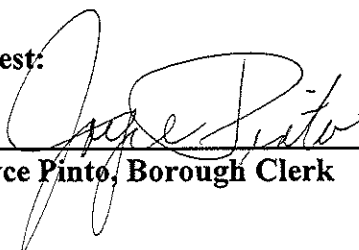
There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Farrell to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:45 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 02/01/23 to 02/07/23
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS			
25516	02/07/23	ABH SE50 ABH SENTRY LOCKSMITHS LLC			5892
23-00138		OUTSIDE COURT DOOR	150.00		
25517	02/07/23	ADMIN005 ADMINISTRATIVE ADVANTAGE LLC			5892
23-00061		EMS BILLING SERVICE	516.58		
25518	02/07/23	AMAZO005 AMAZON CAPITAL SERVICES INC			5892
23-00078		UCC books, AA batteries-mics	1,622.46		
23-00112		HUSKY TOOL BOX KEYS	16.82		
			<u>1,639.28</u>		
25519	02/07/23	BACHASSO BACH ASSOCIATES PC			5892
22-00346		SANI SWR EXT RB2019-7 PL&DSGN	4,279.85		
22-01415		engineering services 2022	888.00		
23-00156		PLANNING BOARD ESCROW	11,714.00		
			<u>16,881.85</u>		
25520	02/07/23	BLACKHPR BLACK HORSE PIKE REGIONAL			5892
23-00001		TAX LEVY 2023 JAN TO JUN	295,194.00		
25521	02/07/23	BOROU057 BOROUGH OF BARRINGTON			5892
23-00005		GASOLINE & DIESEL-MONTH	6,134.66		
25522	02/07/23	BOROU059 BOROUGH OF BELLMAWR			5892
23-00006		TRASH COLLECTION SSA-MONTH	27,210.67		
25523	02/07/23	BRTTE005 BRT TECHNOLOGIES LLC			5892
22-01311		ASSESSMENT CARDS & POSTAGE	1,619.94		
25524	02/07/23	CAMDEN60 CAMDEN COUNTY TREASURER			5892
23-00151		COUNTY TAX 2023	1,106,756.91		
25525	02/07/23	CHRISTIA CHRISTIANA TRUST AS CUSTODIAN			5892
23-00143		LIEN REDEEM 149.03/22 22-00062	21,223.97		
25526	02/07/23	COMCAST COMCAST			5892
23-00057		INTERNET SVC	50.17		
25527	02/07/23	COOKS050 COOK'S FLORIST INC			5892
23-00152		CENTERPIECES,BOUTONNIERES REOR	224.95		
23-00160		PLANT CONDOLENCE ALICE M	69.95		
			<u>294.90</u>		
25528	02/07/23	COUNTYCO COUNTY CONSERVATION COMPANY			5892
23-00145		YARD WASTE DISPOSAL 15 YDS	135.00		
25529	02/07/23	COVANTA COVANTA CAMDEN ENER.RECOV.CEN.			5892
23-00058		TRASH TONNAGE & RECYCLING TAX	22,367.42		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
25530	02/07/23	DELSORDO ROBERT A DEL SORDO ESQ			5892
23-00161		PUBLIC DEFENDER SVC 2023	1,500.00		
25531	02/07/23	EVOLVE EVOLVE BANK & TRUST			5892
23-00126		LIEN REDEEM 29/1 22-00009	216,588.60		replaces check 25459; original lien redemption payment nullified due to NSF money orders from bankrupt issuer; redemption payment void, reissued after cash payment made by property owner
25532	02/07/23	FIRES010 FIRE AND SAFETY SERVICES LTD			5892
23-00104		SD7 Rear Brake Service	375.00		
25533	02/07/23	GARDIN GARDEN STATE INVESTMENT GROUP			5892
23-00142		LIEN REDEEM 165/27 22-00072	2,743.66		
25534	02/07/23	GRANT005 GRANT BENEFITS SOLUTIONS			5892
23-00149		FLEX BENEFITS ADMIN FEES	25.00		
25535	02/07/23	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5892
23-00012		PHONE SYSTEM LEASE	674.52		
25536	02/07/23	GREYP005 GREY POINTE SALON SUITES LLC			5892
23-00107		SB REHAB/IMPROVEMENT GRANT	5,000.00		
25537	02/07/23	HAIJCA10 HAIJCA CORPORATION			5892
23-00083		Sewer Supplies	142.52		
25538	02/07/23	HARTMANN ROBERT W. HARTMANN, III			5892
23-00132		PB NAMEPLATE C LAUBENSTEIN	12.00		
25539	02/07/23	INSTIT50 INSTITUTE FOR PROFESSIONAL			5892
23-00024		CONTINUING EDUCATION CFO QPA	150.00		
25540	02/07/23	ISOLVED ISOLVED INC			5892
23-00158		PAYROLL TIMECLOCK & GEOFENCING	486.45		
25541	02/07/23	LOCAL010 LOCAL IT AND SECURITY LLC			5892
23-00084		IT SERVICES 2023	2,488.00		
23-00146		ADDT'L WIRING SR CTR	115.00		
			<u>2,603.00</u>		
25542	02/07/23	MICROSOFT MICROSOFT CORPORATION			5892
23-00065		EMAIL LICENSES-MONTH	439.87		
25543	02/07/23	NJAWC NEW JERSEY-AMERICAN WATER CO.,			5892
23-00066		WATER UTILITY	389.37		
25544	02/07/23	NJDEPT NJ STATE DEPT OF HEALTH			5892
23-00153		JANUARY 2023 DOG REPORT	116.40		
25545	02/07/23	ONECALLS ONE CALL CONCEPTS INC			5892
23-00144		SEWER LOCATION SVC JAN 2023	59.69		
25546	02/07/23	PASSANAT GARY J. PASSAVANTE			5892
23-00148		REDEVELOPMENT CONSULT SVC 1/23	875.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
25547	02/07/23	PC8 PRO CAP 8 FBO FIRST TRUST BANK			5892
		23-00141 LIEN REDEEM 71/17 22-00030	2,760.32		
25548	02/07/23	PEIRC005 PEIRCE-EAGLE EQUIPMENT CO			5892
		22-00810 VECTOR VECJET VJ375	78,875.21		
25549	02/07/23	PUBLICSE PSE&G CO			5892
		22-00199 ELECTRICITY SUPPLY&SERVICE	17,814.73		
25550	02/07/23	QUADIEN QUADIEN LEASING USA INC			5892
		23-00013 FOLDING MACHINE LEASE	372.90		
25551	02/07/23	RINOS005 RINO'S-IP LLC			5892
		22-01238 TELEPHONE CARRIER SVC 2022	289.57		
25552	02/07/23	ROSNER LOUIS ROSNER, ESQUIRE			5892
		23-00159 LGL SVC:LABOR NEGOTIATIONS GWU	979.82		
25553	02/07/23	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			5892
		23-00002 TAX LEVY 2023 JAN TO JUN	637,853.17		
25554	02/07/23	USBAN005 US BANK EQUIPMENT FINANCE			5892
		23-00014 COPIER LEASE SN#3910P600837	129.00		
25555	02/07/23	USBAN005 US BANK EQUIPMENT FINANCE			5892
		23-00015 COPIER LEASE SN#3350P802180	64.00		
25556	02/07/23	USBAN005 US BANK EQUIPMENT FINANCE			5892
		23-00016 COPIER LEASE SN#3109R300320	172.00		
25557	02/07/23	USBAN005 US BANK EQUIPMENT FINANCE			5892
		23-00017 COPIER LEASE SN#3099R300234	154.00		
25558	02/07/23	USBAN005 US BANK EQUIPMENT FINANCE			5892
		23-00018 COPIER LEASE SN#34452R300955	171.00		
25559	02/07/23	USBAN005 US BANK EQUIPMENT FINANCE			5892
		23-00019 COPIER LEASE SN#3089RC00247	122.00		
25560	02/07/23	USBAN005 US BANK EQUIPMENT FINANCE			5892
		23-00020 COPIER LEASE SN#3922P151032	125.00		
25561	02/07/23	VERIZWIR VERIZON WIRELESS			5892
		22-00200 CELL SERVICE BORO, FIRE, PWKS, SW	635.91		
		22-00203 POLICE DEPT CELL PH, PD MODEMS	208.90		
			<u>844.81</u>		
25562	02/07/23	VOORH010 VOORHEES ANIMAL ORPHANAGE			5892
		23-00093 ANIMAL SHELTER SVC 2023	495.00		
25563	02/07/23	WADELONG WADE LONG WOOD LLC			5892
		23-00035 BOROUGH SOLICITOR	5,000.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
	Checks:	48	0	2,478,578.96	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	48	0	2,478,578.96	0.00
CURRENT GENERAL OPERATING ACCOUNT					
25263	02/07/23	BOROU057 BOROUGH OF BARRINGTON			5893
	23-00003	EMS SSA BARRINGTON AMBULANCE	6,250.00		
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
	Checks:	1	0	6,250.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	6,250.00	0.00
WIRES - CURRENT current fund wire account					
20018	02/07/23	HEART005 HEARTLAND PAYMENT SYSTEMS			5891
	23-00139	COURT CREDIT CARD FEES JAN'23	439.60		
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
	Checks:	1	0	439.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	439.60	0.00
WIRES-PD POET POLICE OUTSIDE EMPLOYMENT-WIRE					
8	02/07/23	BOROU022 BOROUGH OF RUNNEMEDE CURRENT			5890
	23-00135	PSEG ADMIN FEE PRIOR+2022	682.50		
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
	Checks:	1	0	682.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	682.50	0.00
Report Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>					
	Checks:	51	0	2,485,951.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	51	0	2,485,951.06	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	23,505.23	0.00	0.00	23,505.23
	2-07	<u>2,231.67</u>	<u>0.00</u>	<u>0.00</u>	<u>2,231.67</u>
Year Total:		25,736.90	0.00	0.00	25,736.90
CURRENT FUND	3-01	2,117,430.09	0.00	0.00	2,117,430.09
	3-07	<u>708.00</u>	<u>0.00</u>	<u>0.00</u>	<u>708.00</u>
Year Total:		2,118,138.09	0.00	0.00	2,118,138.09
GENERAL CAPITAL FUND	C-04	46,010.10	0.00	0.00	46,010.10
SEWER CAPITAL FUND	C-08	<u>32,865.11</u>	<u>0.00</u>	<u>0.00</u>	<u>32,865.11</u>
Year Total:		78,875.21	0.00	0.00	78,875.21
	G-02	5,000.00	0.00	0.00	5,000.00
DOG TRUST FUND	T-03	611.40	0.00	0.00	611.40
OTHER TRUST FUNDS	T-14	69.95	0.00	0.00	69.95
	T-19	243,316.55	0.00	0.00	243,316.55
	T-22	<u>1,681.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,681.46</u>
Year Total:		245,679.36	0.00	0.00	245,679.36
Total of All Funds:		<u>2,473,429.56</u>	<u>0.00</u>	<u>0.00</u>	<u>2,473,429.56</u>

DEBT PAYMENT: NJEIT SERIES 2003A/2010A 2/1/2023 \$1,316.56

ANTICIPATED INTERIM PAYMENTS: COMPUTER SQUARE \$11,624.00
PD SOFTWARE MAINTENANCE

EDMUNDS GOVTECH\$22,999.18
BOROUGH FINANCIAL SOFTWARE AND HARDWARE MAINTENANCE

TOTAL OF ALL FUNDS: \$2,509,359.30

Project Description	Project No.	Project Total
DR HORTON TOWNHOMES	PBE21-09	9,121.00
10 E CLEMENTS BRIDGE ROAD LLC	PBE22-07	350.00
PHASAL LLC	PBE22-09	50.00
HDDA(REVIVE)LLC HOTEL CONVERSN	PBE22-11	125.00
SHARDA HOSPITALITY, LLC	PBE22-12	2,193.00
PSEG-Traffic Control	SJE12-2	682.50
Total of All Projects:		<u>12,521.50</u>

BOROUGH OF RUNNEMEDE BANK BALANCES 2023

Bank Balances as of **1/31/2023**

Account Name:

Current, Clearing & Grant Funds includes CDBG	\$ 4,872,682.31
General Capital	\$ 189,973.90
Sewer Funds (combined operating and capital funds)	\$ 352,294.16
Payroll Account	\$ 83,730.70

Trust Accounts:

Police Outside Employment	\$ 66,059.31
UCC Trust	\$ 71,375.11
Dog Account	\$ 3,163.22
Tax Title Lien	\$ 854,835.40
Law Enforcement Trust	\$ 3,582.96
Unemployment Trust	\$ 78,250.90

Trust Other Account:

Other Escrow	\$ 103,826.56
Planning Board Escrow	\$ 128,582.50
Public Events	\$ 3,870.95
Public Defender	\$ 184.45
Municipal Alliance	\$ 4,706.28
Uniform Fire Safety	\$ 8,068.60
total Trust Other	<u>\$ 249,239.34</u>

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JANUARY 31, 2023**

DISBURSEMENTS:	January	Year to Date
Salary & Wages	199,717.97	199,717.97
Shared Services personnel exp: Court Admin, Ct svc	2,937.53	2,937.53
Shared Services personnel expenses: SRO, DMV, EMS	15,255.00	15,255.00
Shared Services personnel expenses: PWKS SUPR	5,233.61	5,233.61
Other Expenses	364,354.32	364,354.32
Appropriation Reserves	196,469.00	196,469.00
Local School Taxes	637,853.17	637,853.17
Regional School Taxes	295,194.00	295,194.00
County Taxes	0.00	0.00
Debt Service	189,459.38	189,459.38
Accounts Payable	0.00	0.00
State of NJ-Marriage License	0.00	0.00
Refund Tax Overpayments	0.00	0.00
Other Misc.	0.00	0.00
Due to CCMUA	0.00	0.00
Miscellaneous	0.00	0.00
TOTAL CURRENT FUND DISBURSEMENTS:	1,906,473.98	1,906,473.98

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JANUARY 31, 2023**

SEWER FUND RECEIPTS:	January	Year to Date
Sewer Fees 2023	79,530.34	79,530.34
Sewer Fees-2022	9,511.93	9,511.93
Sewer Fees-Prepaid 2024	0.00	0.00
Arrears	495.34	495.34
Interest & Costs	661.12	661.12
Connection Fees	0.00	0.00
Interest on Deposits	203.96	203.96
Miscellaneous Revenue Not Anticipated	7,735.00	7,735.00
TOTAL SEWER FUND REVENUE:	98,137.69	98,137.69
DISBURSEMENTS:		
Salaries & Wages	24,084.60	24,084.60
Other Expenses	4,979.40	4,979.40
Debt Service	67,319.52	67,319.52
Statutory Expenditures	1,855.36	1,855.36
Accounts Payable	0.00	0.00
Refund Sewer Overpayments	0.00	0.00
Appropriation Reserves	30,419.33	30,419.33
TOTAL SEWER FUND DISBURSEMENTS:	128,658.21	128,658.21

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JANUARY 31, 2023**

CURRENT FUND RECEIPTS:	January	Year to Date
TAXES:		
Prepaid 2024 Taxes	0.00	0.00
2032 Taxes	3,349,946.40	3,349,946.40
2022 Taxes	29,165.21	29,165.21
Homestead Benefit/Sr. Cit. & Vet. Programs	0.00	0.00
Other Prior Year Taxes/Arrears	0.00	0.00
Interest&Costs on Taxes(incl dup lien redemp cert, cost of sale fees)	5,262.05	5,262.05
6% Year End Penalty	2,150.92	2,150.92
Total Taxes	3,386,524.58	3,386,524.58
GRANTS:		
Municipal Alliance Grant	0.00	0.00
Body Armor Grant - State	0.00	0.00
Clean Communities Grant	0.00	0.00
DWI Patrol - Camden County	0.00	0.00
Firefighters Assistance Grant	0.00	0.00
Recycling Tonnage Grant	0.00	0.00
NJ DOT- HIGHLAND & ROWNAN II	0.00	0.00
NJDOT-FY2021 N/S HIGHLAND & 2ND AVE	0.00	0.00
NJDOT Shissler Phase II	0.00	0.00
NJDOT FY2022 MANOR CT & BOWERS AVE	0.00	0.00
Sustainable Jersey Grant	0.00	0.00
BPU Electric Vehicle & Charging Station-reim to UCC	0.00	0.00
BulletProof Vest	0.00	0.00
Body Worn Cameras	0.00	0.00
Open Space Grant	0.00	0.00
ARP Coronavirus State and Local Fiscal recovery funds	0.00	0.00
Safe & Secure Comm. Grant	0.00	0.00
Total Grants	0.00	0.00

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JANUARY 31, 2023**

OTHER REVENUES:	January	Year to Date
Alcoholic Beverage Licenses	0.00	0.00
Clerks Licenses	145.00	145.00
Cannibas License	0.00	0.00
Fees & Permits - Other	10.00	10.00
Tax Searches	0.00	0.00
Planning Board Application Fee	1,000.00	1,000.00
Police Department	96.30	96.30
Vital Statistic Fees	1,740.00	1,740.00
Zoning Permit Fee	590.00	590.00
Business License	2,600.00	2,600.00
Housing Fees-BHI SLCHIP	300.00	300.00
NJ L.E.A. Fees	1,884.00	1,884.00
Hotel Tax	2,773.05	2,773.05
Abandoned Property Registration Fee	12,000.00	12,000.00
Property Maintenance	0.00	0.00
Municipal Court Fines	3,589.25	3,589.25
Interest on Deposits	2,363.76	2,363.76
Cable TV Franchise Fee	36,957.52	36,957.52
Payments in Lieu of Taxes	0.00	0.00
Street Opening Fees	0.00	0.00
E.M.S. Billing	2,233.89	2,233.89
Recycle Revenue	0.00	0.00
Property Lease	11,850.00	11,850.00
Insurance Dividend	0.00	0.00
LFRF ARP COVID relief	0.00	0.00
Energy Receipts Tax	0.00	0.00
Supplemental Energy Tax Receipts/Municipal Relief Fund	0.00	0.00
SRO RUNNEMEDE BOARD OF EDUCATION SSA	3,780.00	3,780.00
MAGNOLIA I/L DPW SUPERINTENDENT	0.00	0.00
MAGNOLIA INTERLOCAL - COURT	0.00	0.00
TRITON INTERLOCAL POLICE SSA	0.00	0.00
DMV Agreement	10,827.44	10,827.44
Sale of Municipal Assets	1,500.00	1,500.00
Miscellaneous Revenue Not Anticipated	2,229.25	2,229.25
Surplus Anticipated	0.00	0.00
Total Other Revenue	98,469.46	98,469.46
TOTAL CURRENT FUND REVENUE:	3,484,994.04	3,484,994.04