

APRIL 2, 2024

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date. The meeting was called to order at 7:00 PM. The following members were present at roll call: Mayor Kappatos; Council members: Kelly, Farrell, Cepero & Murray. Absent: Passio & Laubenstein. Borough Solicitor, Daniel Long; Borough Engineer, Mark Basehore & CFO, Shelley Strehle were also present.

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 Farrell, that the minutes of the 2/27/24 and 3/5/24 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

PUBLIC HEARING:

ORDINANCE 24-03: AN ORDINANCE AMENDING CHAPTER 120 OF THE CODE OF THE BOROUGH OF RUNNEMEDE ENTITLED "CONSTRUCTION CODES"

Mayor Kappatos stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing no one wishing to speak, a motion was made Kelly, seconded by Cepero to close the public portion. The motion carried and Mayor Kappatos declared the public portion closed.

A motion was made by Farrell, seconded by Murray that the ordinance be adopted on second and final reading as advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Farrell, Cepero & Murray. Nays: None. Absent: Passio & Laubenstein. Mayor Kappatos declared ordinance 24-03 adopted.

FIRST READING:

ORDINANCE 24-06: BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT. THE APPROPRIATING THE SUM OF \$775,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$736,250; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

A motion was made by Kelly, seconded by Cepero to adopt on first reading and advertise according to law with a public hearing to be held on the 7th day of May, 2024 at a meeting beginning at 7:00 PM. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Farrell, Cepero & Murray. Nays: None. Absent: Passio & Laubenstein. Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE 24-07: ENVIRONMENTAL ASSESSMENT

A motion was made by Kelly, seconded by Farrell to adopt on first reading and advertise according to law with a public hearing to be held on the 7th day of May, 2024 at a meeting beginning at 7:00 PM. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Farrell, Cepero & Murray. Nays: None. Absent: Passio & Laubenstein. Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE 24-08 HABITAT CONSERVATION

A motion was made by Farrell, seconded by Cepero to adopt on first reading and advertise according to law with a public hearing to be held on the 7th day of May, 2024 at a meeting beginning at 7:00 PM. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Farrell, Cepero & Murray. Nays: None. Absent: Passio & Laubenstein. Mayor Kappatos declared the ordinance adopted on first reading.

COMMITTEE REPORTS:

FINANCE: Councilman Murray said Ms. Strehle would be presenting the budget introduction. He shared construction stats (inspections etc.) and would continue to do so going forward.

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PUBLIC SAFETY: Councilwoman Kelly reported on all departments and announced a new \$9100.00 grant received for door training.

PUBLIC EVENTS: Council President Passio was absent.

ENGINEERING: Councilman Farrell discussed the ADA bathroom addition to the Harry Williams Building. He gave updates on projects.

PUBLIC WORKS: Councilman Laubenstein was absent.

PARKS & RECREATION: Councilman Cepero said he would rely on caucus report.

SOLICITOR'S REPORT: Mr. Long said he would rely on caucus report.

ENGINEER'S REPORT: Mr. Basehore gave updates on bids and slip lining funding. He also announced that the sewer extension project will begin on April 8th.

RESOLUTION #24-57

**RESOLUTION AUTHORIZING THE REFUND OF AN OVERPAYMENT FROM A SEWER ACCOUNT
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the owner of 427 Center Avenue overpaid sewer account 768-0; and
WHEREAS, the owner has paid all outstanding charges through 12/31/2024; and,
WHEREAS, a request for the total overpayment amount of \$315.71 was requested in writing; and,
THEREFORE, BE IT RESOLVED, that Mayor and Council do hereby authorize the refund of \$315.71 be refunded to the owner of 427 Center Avenue.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #24-66

**RESOLUTION AUTHORIZING BANK SIGNATORY
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

BE IT RESOLVED, that Mayor and Council request that Joyce Pinto be removed as signatory from all Borough of Runnemede bank accounts to be replaced by Beth Miller as signatory.

BOROUGH OF RUNNEMEDE

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

RESOLUTION 24-67

RESOLUTION TO AVERAGE TAX COLLECTION RATE FOR USE IN THE 2024 MUNICIPAL BUDGET

WHEREAS, the Borough of Runnemede experienced a fluctuation in the tax collection rate for the year 2023; and

WHEREAS, the use of the lower collection rate in arriving at the budget appropriation Reserve for Uncollected Taxes in the 2024 Municipal Budget would result in an unfair tax burden to the taxpayers of the Borough of Runnemede; and

WHEREAS, the Division of Local Government Services, Department of Community Affairs will allow the

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Borough of Runnemede to use the average of the prior three years' collection rates in calculating the budget appropriation Reserve for Uncollected Taxes in the 2024 Municipal Budget; and

WHEREAS, the prior three years' collection rates are 98.62% for 2023, 98.60% for 2022 and 96.68% for 2021; and

WHEREAS, the averaging of the prior three years' collection rates result in a collection rate of 98.63%;

NOW, THEREFORE, BE IT RESOLVED that the Borough of Runnemede will use the collection rate of 98.63% in calculating the budget appropriation Reserve for Uncollected Taxes in the 2024 Municipal Budget.

ADOPTED at a regular meeting of the Mayor and City Council of the Borough of Runnemede held April 2, 2024.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #24-68

**GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE
UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S**

**"Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions
Under Title VII of the Civil Rights Act of 1964"**

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964", as amended, 42 U.S.C. § 2000e et seq., (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, That the Mayor & Council of the Borough of Runnemede, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

BOROUGH OF RUNNEMEDE

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

RESOLUTION 24-69

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

RESOLUTION #24-71

**RESOLUTION APPROVING THE LOW QUOTE FOR
RECONSTRUCTION OF HARDING & PAYNE AVENUES
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN
STATE OF NEW JERSEY**

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WHEREAS, quotes were received for the reconstruction of Harding Avenue with Payne Avenue as add alternate; and

WHEREAS, four quotes were received; and

WHEREAS, the governing body has opted to award the base bid plus add alternate one (1); and,

WHEREAS, the lowest quoted base bid with add alternates was received from Landberg Construction, LLC in the amount of \$221,996.69; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey that it hereby accepts and approves Landberg Construction, LLC quote in the amount of \$221,996.69 for reconstruction of Harding and Payne Avenues; and

BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to enter into an agreement with Landberg Construction, LLC for this amount.

BOROUGH OF RUNNEMEDE

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

BUDGET INTRODUCTION: Shelley Strehle, CFO, presented a PowerPoint of the proposed budget for 2024, highlighting areas of concern and any relevant changes.

RESOLUTION 24-70

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

GOOD & WELFARE:

David Steinburg, Runnemede: Mr. Steinburg shared that he had a phone meeting about upcoming grants and was hoping to meet with members of council to discuss.

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

Mayor Kappatos added that he wanted to thank Beth for getting the presentation working but wants to focus on live streaming meetings. He also addressed the Police Chief regarding the End Homelessness event presented by the county that asked for representatives from each municipality.

There being no further business to come before Mayor and Council at this time a motion was made by Kelly and seconded by Cepero to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:00 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Beth Miller, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 03/27/24 to 12/31/24
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 |
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| PO # | | Description | | | Contract |
| CLEARING CLEARING ACCOUNT ALL FUNDS | | | | | |
| 27297 | 04/02/24 | PC8 PRO CAP 8 FBO FIRST TRUST BANK | | | 6088 |
| | | 24-00427 LIEN REDEEM 147.06/30 22-00059 | 2,360.39 | | |
| 27298 | 04/02/24 | ADMIN005 ADMINISTRATIVE ADVANTAGE LLC | | | 6089 |
| | | 23-00061 EMS BILLING SERVICE | 200.80 | | |
| 27299 | 04/02/24 | AMAZO005 AMAZON CAPITAL SERVICES INC | | | 6089 |
| | | 24-00359 CLOTHING&EQUIP ALLOWANCE ORTIZ | 39.99 | | |
| | | 24-00360 CLOTHING&EQUIP ALLOW THOMAS | 99.76 | | |
| | | 24-00361 CLOTHING&EQUIP ALLOW WATERS | 202.78 | | |
| | | 24-00396 UNIFORM CLOTH&EQUIP SPEAKMAN | 62.10 | | |
| | | 24-00401 EQUIPMENT ANGELUCCI | 77.97 | | |
| | | | <u>482.60</u> | | |
| 27300 | 04/02/24 | AMERICAN AMERICAN DISCOUNT FENCE | | | 6089 |
| | | 24-00320 FENCE IMPROVMT COACH PITCH FLD | 3,975.00 | | |
| 27301 | 04/02/24 | BACHASSO BACH ASSOCIATES PC | | | 6089 |
| | | 23-00887 RB2019-7 SANI SWR EXT CONSTRUC | 650.25 | | |
| | | 24-00356 RB2023-3 RYAA BASEBALL FLD IMP | 2,677.50 | | |
| | | 24-00357 RB2024-2 ENG SVC DPW DRAINAGE | 3,453.75 | | |
| | | 24-00423 ENGINEER'S SERVICES FEB 2024 | 3,375.75 | | |
| | | 24-00424 RB2024-5 ADD TO HARRY WMS S&D | 4,585.00 | | |
| | | 24-00425 RB2024-4 CDBG 2ND&4TH AVES | 8,370.00 | | |
| | | | <u>23,112.25</u> | | |
| 27302 | 04/02/24 | BLACKHPR BLACK HORSE PIKE REGIONAL | | | 6089 |
| | | 24-00001 TAX LEVY 2024 JAN TO JUNE | 296,306.50 | | |
| 303 | 04/02/24 | BOROU059 BOROUGH OF BELLMAWR | | | 6089 |
| | | 24-00052 TRASH COLLECTION SSA 2024 | 28,299.09 | | |
| 27304 | 04/02/24 | BOROU061 BOROUGH OF MAGNOLIA | | | 6089 |
| | | 24-00019 COURT ADMINISTRATOR SSA 2024 | 4,320.99 | | |
| 27305 | 04/02/24 | CARLAMER CARLAMERE & ROWAN | | | 6089 |
| | | 24-00406 RESOLUTION WALKER B 13 L 4 | 175.00 | | |
| 27306 | 04/02/24 | COUNTYCO COUNTY CONSERVATION COMPANY | | | 6089 |
| | | 24-00404 Yard Waste Disposal | 522.00 | | |
| | | 24-00429 Yard Waste Disposal | 288.00 | | |
| | | | <u>810.00</u> | | |
| 27307 | 04/02/24 | DIAMO005 DIAMOND TOOL | | | 6089 |
| | | 24-00229 Pumps | 751.28 | | |
| | | 24-00247 Blades | 640.00 | | |
| | | | <u>1,391.28</u> | | |

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| 27308 | 04/02/24 | DSHC DSHC ENTERPRISES | | 6089 |
| | | 24-00434 LIEN REDEEM 75/14 23-00036 | 8,948.47 | |
| 27309 | 04/02/24 | GLOUCE60 GLOUCESTER CO POLICE ACADEMY | | 6089 |
| | | 24-00393 TRAINING | 300.00 | |
| 27310 | 04/02/24 | GOVCO005 GOVCONNECTION INC | | 6089 |
| | | 24-00337 SMART UPS SMT750C ITEM34374916 | 384.40 | |
| | | 24-00366 Replace DPW Supt Computer | <u>1,196.91</u> | |
| | | | 1,581.31 | |
| 27311 | 04/02/24 | GRANT005 GRANT BENEFITS SOLUTIONS | | 6089 |
| | | 24-00164 FLEX BENEFIT ADMINISTRATION | 25.00 | |
| 27312 | 04/02/24 | HOLYC005 HOLY CHILD PARISH | | 6089 |
| | | 23-01359 USE OF ST MARIA GORETTI HALL | 50.00 | |
| 27313 | 04/02/24 | JOYCE060 JOYCEMEDIA LLC | | 6089 |
| | | 24-00049 WEB HOSTING SVC 2024 | 430.00 | |
| 27314 | 04/02/24 | LOCAL010 LOCAL IT AND SECURITY LLC | | 6089 |
| | | 24-00035 TOTAL IT CARE 2024 | 2,488.00 | |
| 27315 | 04/02/24 | MES MUNICIPAL EMERGENCY SERVICES I | | 6089 |
| | | 24-00111 ACADEMY UNIFORMS | 89.00 | |
| 27316 | 04/02/24 | MULTI005 MULTI TEMP MECHANICAL INC | | 6089 |
| | | 24-00426 RPR CONSTRUCTION OFFICE HEATER | 733.48 | |
| 27317 | 04/02/24 | NJAWC NEW JERSEY-AMERICAN WATER CO., | | 6089 |
| | | 24-00170 WATER SUPPLY & SERVICE | 8,717.20 | |
| 27318 | 04/02/24 | NJEMP059 NEW JERSEY DEPT OF LABOR&WORKF | | 6089 |
| | | 24-00433 UNEMPLOYMENT QTR END 9-30-2022 | 3,599.72 | |
| 27319 | 04/02/24 | NJSLM NEW JERSEY STATE LEAGUE OF MUN | | 6089 |
| | | 24-00171 TAX CLERK AD - NJLM WEBSITE | 115.00 | |
| 27320 | 04/02/24 | OFFICE14 OFFICE BASICS INC | | 6089 |
| | | 24-00418 Cleaning Supplies | 2,181.19 | |
| 27321 | 04/02/24 | ONECALLS ONE CALL CONCEPTS INC | | 6089 |
| | | 24-00431 SEWER LOCATION SVC MARCH 2024 | 111.18 | |
| 27322 | 04/02/24 | ORIENTAL ORIENTAL TRADING COMPANY | | 6089 |
| | | 24-00330 GreenTeam giveaways | 161.88 | |
| 27323 | 04/02/24 | PASSANAT COOL CHANGE LLC | | 6089 |
| | | 24-00432 REDEV CONSULT MARCH 2024 | 1,187.50 | |
| 27324 | 04/02/24 | PC8 PRO CAP 8 FBO FIRST TRUST BANK | | 6089 |
| | | 24-00428 LIEN REDEEM 165/27 23-00090 | 1,397.62 | |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
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| 27325 | 04/02/24 | PUBLICSE PSE&G CO | | 6089 |
| 24-00168 | | ELECTRICITY SUPPLY & SERVICE | 947.03 | |
| 27326 | 04/02/24 | PUBSAFUN PUBLIC SAFETY UNLIMITED | | 6089 |
| 24-00225 | | CLOTHING ALLOWANCE-STEMETZKI | 26.50 | |
| 27327 | 04/02/24 | RINOS005 RINO'S-IP LLC | | 6089 |
| 24-00037 | | TELEPHONE CARRIER SVC 2024 | 606.83 | |
| 27328 | 04/02/24 | RUNNEM05 RUNNEMEDE BOARD OF EDUCATION | | 6089 |
| 24-00002 | | TAX LEVY 2024 JAN TO JUNE | 650,610.25 | |
| 27329 | 04/02/24 | RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY | | 6089 |
| 24-00123 | | ANNUAL AID APPROPRIATION 2024 | 48,000.00 | |
| 27330 | 04/02/24 | SITE0005 SITEONE LANDSCAPE SUPPLY LLC | | 6089 |
| 24-00294 | | Fertilizer/Herbicide | 2,704.14 | |
| 27331 | 04/02/24 | SJGAS SOUTH JERSEY GAS COMPANY | | 6089 |
| 24-00274 | | NATURAL GAS SUPPLY&SERVICE | 2,126.07 | |
| 27332 | 04/02/24 | SNJREBEN SO NJ REG EMP BENEFITS FUND | | 6089 |
| 24-00071 | | EMPLOYEE GROUP HEALTH INSURANC | 85,752.00 | |
| 27333 | 04/02/24 | TDCARDS TD CARD SERVICES | | 6089 |
| 24-00397 | | Supplies for Computer | 1,747.59 | |
| 24-00400 | | Trash Pump (Tractor Supply) | 709.97 | |
| | | | <u>2,457.56</u> | |
| 27334 | 04/02/24 | USBAN005 US BANK EQUIPMENT FINANCE | | 6089 |
| 24-00003 | | COPIER LEASE SN#3910P600837 | 129.00 | |
| 27335 | 04/02/24 | USBAN005 US BANK EQUIPMENT FINANCE | | 6089 |
| 24-00004 | | COPIER LEASE SN#3350P802180 | 64.00 | |
| 27336 | 04/02/24 | USBAN005 US BANK EQUIPMENT FINANCE | | 6089 |
| 24-00005 | | COPIER LEASE SN#3109R300320 | 172.00 | |
| 27337 | 04/02/24 | USBAN005 US BANK EQUIPMENT FINANCE | | 6089 |
| 24-00006 | | COPIER LEASE SN#3099R300234 | 154.00 | |
| 27338 | 04/02/24 | USBAN005 US BANK EQUIPMENT FINANCE | | 6089 |
| 24-00007 | | COPIER LEASE SN#34452R300955 | 171.00 | |
| 27339 | 04/02/24 | USBAN005 US BANK EQUIPMENT FINANCE | | 6089 |
| 24-00009 | | COPIER LEASE SN#3089RC00247 | 122.00 | |
| 27340 | 04/02/24 | USBAN005 US BANK EQUIPMENT FINANCE | | 6089 |
| 24-00010 | | COPIER LEASE SN#3922P151032 | 125.00 | |
| 27341 | 04/02/24 | VERIZWIR VERIZON WIRELESS | | 6089 |
| 24-00231 | | PD CELL PHONES&MODEMS SERVICE | 209.48 | |

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| PO # | | Description | Amount Paid | Contract |
| CLEARING | | CLEARING ACCOUNT ALL FUNDS | Continued | |
| 27341 | | VERIZON WIRELESS | Continued | |
| 24-00312 | | CELL PH, TABLET, FIRE AIR CD SVC | 189.33 | |
| | | | 398.81 | |
| 27342 | 04/02/24 | VOORH010 VOORHEES ANIMAL ORPHANAGE | | 6089 |
| 24-00038 | | ANIMAL SHELTER 2024 | 650.00 | |
| Checking Account Totals | | | | |
| | | | <u>Paid</u> | <u>Void</u> |
| | | Checks: | 46 | 0 |
| | | Direct Deposit: | 0 | 0 |
| | | Total: | 46 | 0 |
| | | | 1,188,766.64 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 1,188,766.64 | 0.00 |
| WIRES - CURRENT current fund wire account | | | | |
| 20060 | 04/02/24 | HEART005 HEARTLAND PAYMENT SYSTEMS LLC | | 6087 |
| 24-00151 | | COURT CREDIT CARD FEES | 436.39 | |
| Checking Account Totals | | | | |
| | | | <u>Paid</u> | <u>Void</u> |
| | | Checks: | 1 | 0 |
| | | Direct Deposit: | 0 | 0 |
| | | Total: | 1 | 0 |
| | | | 436.39 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 436.39 | 0.00 |
| Report Totals | | | | |
| | | | <u>Paid</u> | <u>Void</u> |
| | | Checks: | 47 | 0 |
| | | Direct Deposit: | 0 | 0 |
| | | Total: | 47 | 0 |
| | | | 1,189,203.03 | 0.00 |
| | | | 0.00 | 0.00 |
| | | | 1,189,203.03 | 0.00 |

| Totals by Year-Fund | | | | | |
|----------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 3-01 | 200.80 | 0.00 | 0.00 | 200.80 |
| CURRENT FUND | 4-01 | 1,145,980.51 | 0.00 | 0.00 | 1,145,980.51 |
| | 4-07 | <u>3,852.39</u> | <u>0.00</u> | <u>0.00</u> | <u>3,852.39</u> |
| Year Total: | | 1,149,832.90 | 0.00 | 0.00 | 1,149,832.90 |
| GENERAL CAPITAL FUND | C-04 | 5,260.00 | 0.00 | 0.00 | 5,260.00 |
| GENERAL CAPITAL FUND | C-08 | <u>650.25</u> | <u>0.00</u> | <u>0.00</u> | <u>650.25</u> |
| Year Total: | | 5,910.25 | 0.00 | 0.00 | 5,910.25 |
| | G-02 | 2,677.50 | 0.00 | 0.00 | 2,677.50 |
| DOG TRUST FUND | T-03 | 650.00 | 0.00 | 0.00 | 650.00 |
| OTHER TRUST FUNDS | T-14 | 4,186.88 | 0.00 | 0.00 | 4,186.88 |
| | T-19 | 12,706.48 | 0.00 | 0.00 | 12,706.48 |
| | T-22 | 129.00 | 0.00 | 0.00 | 129.00 |
| | T-23 | 3,599.72 | 0.00 | 0.00 | 3,599.72 |
| | T-28 | <u>8,370.00</u> | <u>0.00</u> | <u>0.00</u> | <u>8,370.00</u> |
| Year Total: | | 29,642.08 | 0.00 | 0.00 | 29,642.08 |
| Total Of All Funds: | | <u>1,188,263.53</u> | <u>0.00</u> | <u>0.00</u> | <u>1,188,263.53</u> |

payroll expense 4/5/2024: salaries & wages \$166,739.84
 employer's taxes \$ 8,657.26

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| HDDA(REVIVE)LLC HOTEL CONVERSN | PBE22-11 | 483.25 |
| 195 RUNNEMEDE URE ASSOCIATES | PBE23-02F | 281.25 |
| CHRISTOPHER WALKER-GARAGE | PBE24-02 | 175.00 |
| Total of All Projects: | | <u>939.50</u> |