

## JUNE 5, 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: Council members: Passio, Kelly, Farrell, Cepero & Murray. Absent: Mayor Kappatos. Borough Solicitor, Daniel Long; Borough Engineer, Nick Bishop & CFO, Shelley Strehle were also present.

**STATEMENT:** Council President Passio read the notice of this meeting pursuant to the "Open Public Meetings Act."

**APPROVAL OF MINUTES:** A motion was made by Farrell, seconded by Kelly, that the minutes of the 4/30/24 and 5/7/24 meetings be approved as submitted by the clerk. Passio abstained from vote due to absence from each meeting. The motion carried and Council President Passio declared the minutes approved.

### PRESENTATIONS:

**Youth Mayor & Council:** Council President Passio swore in the positions of Youth Mayor & Council. Youth representatives took their seats for the meeting.

**New Firefighter:** Christian Velazquez was sworn in by Council President Passio. Chief Moriarty welcomed him and said a few words.

**New Police Officer:** John Angelucci was sworn in by Council President Passio. Chief Sampolski welcomed him and said a few words.

Councilwoman Kelly congratulated the employees to their new careers.

**COMMITTEE REPORTS:** Youth Mayor, Robert Callaghan read the Youth Mayor & Council Proclamation. Each Youth Representative gave presentations on their ideas/plans for the Borough's upcoming centennial celebration.

**FINANCE:** Zachary Rivera for Councilman Daniel Murray

**PUBLIC SAFETY:** Broc Corcoran for Councilwoman Eleanor Kelly

**PUBLIC EVENTS:** Carly Rigu for Council President Patricia Passio

**ENGINEERING:** Kai Candelaria for Councilman Robert Farrell

**PUBLIC WORKS:** Dominic DeFrance for Councilman Craig Laubenstein

**PARKS & RECREATION:** Isabella Pedicelli for Councilman Luis R Cepero

**Mayor:** Robert Callaghan for Mayor Kappatos

### FIRST READING:

**ORDINANCE 24-13:** AN ORDINANCE CREATING CHAPTER 67, ENTITLED "ALARM SYSTEMS" OF THE CODE OF THE BOROUGH OF RUNNEMEDE

*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 2<sup>nd</sup> day of July, 2024 at a meeting beginning at 7:00 PM. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Cepero & Murray. Nays: None. Absent: Laubenstein. Council President Passio declared the ordinance adopted.*

**JUNE 5, 2024**

**ORDINANCE 24-14:** AN ORDINANCE AMENDING CHAPTER 321 OF THE CODE OF THE BOROUGH OF RUNNEMEDE ENTITLED "STORMWATER CONTROL" (IMPROPER DISPOSAL OF WASTE)

*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 2<sup>nd</sup> day of July, 2024 at a meeting beginning at 7:00 PM. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Cepero & Murray. Nays: None. Absent: Laubenstein. Council President Passio declared the ordinance adopted.*

**ORDINANCE 24-15:** AN ORDINANCE AMENDING CHAPTER 321 OF THE CODE OF THE BOROUGH OF RUNNEMEDE ENTITLED "STORMWATER CONTROL" (SALT STORAGE)

*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 2<sup>nd</sup> day of July, 2024 at a meeting beginning at 7:00 PM. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Cepero & Murray. Nays: None. Absent: Laubenstein. Council President Passio declared the ordinance adopted.*

**PUBLIC HEARING:**

**ORDINANCE 24-09:** AN ORDINANCE REPEALING ORDINANCE #24-01

*Council President Passio 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 to be no one wishing to speak at this time a motion was made by Kelly, seconded by Cepero the public hearing be closed. The motion carried and a motion was made by Farrell, seconded by Cepero, the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Cepero & Murray. Nays: None. Absent: Laubenstein. Council President Passio declared the ordinance adopted on second and final reading.*

**ORDINANCE 24-10:** AN ORDINANCE REGULATING THE SALARIES FOR EMPLOYEES OF THE BOROUGH OF RUNNEMEDE

*Council President Passio 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 to be no one wishing to speak at this time a motion was made by Kelly, seconded by Murray the public hearing be closed. The motion carried and a motion was made by Cepero, seconded by Murray, the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Cepero & Murray. Nays: None. Absent: Laubenstein. Council President Passio declared the ordinance adopted on second and final reading.*

**ORDINANCE 24-11:** AN ORDINANCE AMENDING CHAPTER 120 OF THE CODE OF THE BOROUGH OF RUNNEMEDE ENTITLED "CONSTRUCTION CODES"

*Council President Passio 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 to be no one wishing to speak at this time a motion was made by Kelly, seconded by Murray the public hearing be closed. The motion carried and a motion was made by Cepero, seconded by Farrell, the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Cepero & Murray. Nays: None. Absent: Laubenstein. Council President Passio declared the ordinance adopted on second and final reading.*



JUNE 5, 2024

**RESOLUTION 24-94  
RESOLUTION AUTHORIZING THE PURCHASE OF EQUIPMENT  
FOR USE IN THE PUBLIC WORKS DEPARTMENT  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN  
STATE OF NEW JERSEY**

**WHEREAS**, a need for the purchase of equipment for use in the Public Works Department was brought to the attention of Mayor & Council; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-12(a), the Borough may, by resolution and without advertising for bids, purchase goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State; and

**WHEREAS**, by virtue of State Co-op #65MCECCPS, the vendors below have quotes as follows:

Laurel Lawnmower Inc (#ESCNJ 22/23-12)	Exmark 60" Mower	\$17,602.62
Ben Shaffer Recreation (#ESCNJ 21/22-10)	Harry Williams Wall Padding	\$18,578.80

**WHEREAS**, the availability of the State Contract best serves the needs of the Borough and the Finance Department recommends utilization of this contract; 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 the above; and

**BE IT FURTHER RESOLVED**, by the Governing Body of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor or designee is authorized to execute such documents consistent with this Resolution and to take such other action on behalf of the Borough in furtherance of this Resolution.

**BOROUGH OF RUNNEMEDE**

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

**RESOLUTION 24-95  
RESOLUTION AUTHORIZING THE PURCHASE OF EQUIPMENT  
FOR USE IN THE PUBLIC WORKS DEPARTMENT  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN  
STATE OF NEW JERSEY**

**WHEREAS**, a need for the purchase of sewer improvement equipment for use in the Public Works Department was brought to the attention of Mayor & Council; and

**WHEREAS**, after receiving two (2) quotes for the acquisition and installation of lift station improvements, Complete Control Services, INC provided the lowest quote of \$19,945.80; 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 the above quote ; and

**BE IT FURTHER RESOLVED**, by the Governing Body of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor or designee is authorized to execute such documents consistent with this Resolution and to take such other action on behalf of the Borough in furtherance of this Resolution.

**BOROUGH OF RUNNEMEDE**

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

**PAYMENT OF BILLS:** A motion was made by Murray, seconded by Cepero that the list of bills as submitted by the treasurer be approved for payment along with the monthly contractual bills when they become due. The motion carried and Council President Passio requested a roll call vote with the following results: Ayes: Passio, Kelly, Cepero & Murray. Nays: None. Absent: Laubenstein. Abstentions: Farrell. Council President Passio declared the resolution adopted.

JUNE 5, 2024

**GOOD & WELFARE:**

Gail Sacchetti, Runnemedede: Ms. Sacchetti had questions regarding the bamboo ordinance.

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

There being no further business to come before Council at this time a motion was made by Murray, seconded by Cepero to adjourn the meeting. The motion carried and Council President Passio declared the meeting adjourned at 7:58 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Beth Miller, Borough Clerk



Range of Checking Accts: First to Last Range of Check Dates: 05/29/24 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
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS					
27562	06/05/24	1STCO005 1st COLONIAL COMMUNITY BANK			6109
24-00678		VISA GIFT CARD-SR LUNCHEON	25.00		
27563	06/05/24	AIRGASEA AIRGAS USA LLC			6109
24-00597		Oxygen Cylinder Annual Lease	324.30		
27564	06/05/24	AMAZO005 AMAZON CAPITAL SERVICES INC			6109
24-00528		BULLETIN/DRY ERASE BOARD	87.59		
24-00561		uniform allowance purch	79.93		
24-00582		uniform allowance Speakman	83.97		
24-00595		veh rpr part	42.99		
24-00618		WHITEBOARD,CORD KEEPER	306.87		
			<u>601.35</u>		
27565	06/05/24	BACHASSO BACH ASSOCIATES PC			6109
23-00887		RB2019-7 SANI SWR EXT CONSTRUC	41,250.25		
24-00356		RB2023-3 RYAA BASEBALL FLD IMP	637.50		
24-00357		RB2024-2 ENG SVC DPW DRAINAGE	1,289.25		
24-00424		RB2024-5 ADD TO HARRY WMS S&D	4,585.00		
24-00425		RB2024-4 CDBG 2ND&4TH AVES	8,370.00		
24-00660		RB2024-3 NJDOT MITCH,SHERR,WMS	7,455.00		
24-00661		RB2024-0 GEN ENG SVC APRIL '24	2,692.50		
			<u>66,279.50</u>		
27566	06/05/24	BERNIESA BERNIES AUTO REPAIR LLC			6109
24-00674		VEHICHL REPAIRS	742.65		
27567	06/05/24	BLACKHPR BLACK HORSE PIKE REGIONAL			6109
24-00001		TAX LEVY 2024 JAN TO JUNE	296,306.50		
27568	06/05/24	BOROU057 BOROUGH OF BARRINGTON			6109
24-00576		SEWER PROJECT TRAFFIC CONTROL	1,863.00		
27569	06/05/24	BOROU057 BOROUGH OF BARRINGTON			6109
24-00169		GASOLINE & DIESEL FUEL	7,768.37		
27570	06/05/24	BOROU059 BOROUGH OF BELLMAWR			6109
24-00606		SEWER PROJECT TRAFFIC CONTROL	675.00		
27571	06/05/24	BOROU059 BOROUGH OF BELLMAWR			6109
24-00052		TRASH COLLECTION SSA 2024	28,299.09		
27572	06/05/24	BOROU062 BOROUGH OF BROOKLAWN			6109
24-00309		CONSTRUCT & ELEC CODE OFFICIAL	4,522.56		
27573	06/05/24	CCCOLLEG CAMDEN COUNTY COLLEGE			6109
24-00672		TRAINING	50.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
27574	06/05/24	COMCAST COMCAST			6109
	24-00053	internet,telephone,television	52.69		
27575	06/05/24	COMCAST COMCAST			6109
	24-00054	INTERNET SVC FIOS 931108755	424.41		
27576	06/05/24	COUNTYCO COUNTY CONSERVATION COMPANY			6109
	24-00651	Yard Waste Disposal	610.00		
27577	06/05/24	ELMERDOR ELMER DOOR AND EXTERIORS LLC			6109
	24-00436	Repair Garage Doors PW	2,950.00		
27578	06/05/24	FIG20 FIG 20 LLC FBO SEC PTY			6109
	24-00671	LIEN REDEEM, 61 19, 22-00024	3,733.16		
27579	06/05/24	FRANKALR FRANKLIN ALARM COMPANY INC			6109
	24-00673	ANNUAL FIRE ALARM INSP BH CMPX	2,150.00		
27580	06/05/24	FYDRYCHL LOIS B FYDRYCH			6109
	24-00593	REFUND DUPLICATE PMT RUN1601	105.35		
27581	06/05/24	GENSE005 GENSERVE LLC			6109
	24-00437	GENERATOR POWER MAINT AGMT '24	3,665.00		
27582	06/05/24	GLOUCE60 GLOUCESTER CO POLICE ACADEMY			6109
	24-00682	TRAINING	250.00		
27583	06/05/24	GRAINGER GRAINGER			6109
	24-00587	pump station floats	680.56		
	24-00636	Hour meters for pump station	52.86		
			<u>733.42</u>		
27584	06/05/24	GRANT005 GRANT BENEFITS SOLUTIONS			6109
	24-00164	FLEX BENEFIT ADMINISTRATION	25.00		
27585	06/05/24	HARTMANN ROBERT W. HARTMANN, III			6109
	24-00680	YOUTH MAYOR&COUNCIL PLAQUES	105.00		
27586	06/05/24	HOLMA005 HOLMAN FORD LINCOLN			6109
	24-00604	2012 Ford F350 Door Lock	45.45		
27587	06/05/24	HOMDEPO HOME DEPOT CREDIT SERVICES			6109
	24-00638	Softball Repairs Clubhouse	4,433.08		
	24-00652	Park Repairs	848.05		
	24-00676	Parts For Sprayer	37.94		
			<u>5,319.07</u>		
27588	06/05/24	INSTIT50 INSTITUTE FOR PROFESSIONAL			6109
	24-00635	BANKRUPTCY WEBINAR	50.00		
27589	06/05/24	JOSEPHFA JOSEPH FAZZIO INC			6109
	24-00603	Trailer Jacks	223.74		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
27590	06/05/24	JOYCE060 JOYCEMEDIA LLC			6109
24-00049		WEB HOSTING SVC 2024	517.50		
27591	06/05/24	JPMONZO1 JPMONZO MUNICIPAL CONSULTING			6109
24-00580		Statutory Deep Dive Webinar	50.00		
27592	06/05/24	LOCAL010 LOCAL IT AND SECURITY LLC			6109
24-00035		TOTAL IT CARE 2024	2,488.00		
27593	06/05/24	MES MUNICIPAL EMERGENCY SERVICES I			6109
24-00487		BODY ARMOR WOOLLEN	1,436.34		
24-00634		UNIFORMS-ANGELUCCI	551.78		
			<u>1,988.12</u>		
27594	06/05/24	MSPCO005 M.S.P. CONSTRUCTION CORPORATIO			6109
24-00511		SANITARY SEWER EXT DAVIS RD	597,437.40		
27595	06/05/24	NATIVE NATIVE COLORS FLAG CO			6109
24-00624		American Flags For Monument	1,719.95		
27596	06/05/24	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6109
24-00170		WATER SUPPLY & SERVICE	8,717.20		
27597	06/05/24	NJDEPHEA NJ DEPT OF HEALTH & SR SVC			6109
24-00684		MAY 2024 DOG LICENSE	99.00		
27598	06/05/24	PASSANAT COOL CHANGE LLC			6109
24-00679		REDEV CONSULTANT	500.00		
27599	06/05/24	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6109
24-00681		LIEN REDEEM, 58 13, 23-00021	2,534.55		
27600	06/05/24	PUBLICSE PSE&G CO			6109
24-00168		ELECTRICITY SUPPLY & SERVICE	1,051.12		
27601	06/05/24	READYREF READY REFRESH			6109
24-00262		BOTTLED WATER SERVICE	252.72		
27602	06/05/24	RETRO01 THE RETROSPECT INC			6109
24-00656		LEGAL NOTICE BOND ORDINANCE	96.14		
24-00688		Legal Notice	53.84		
			<u>149.98</u>		
27603	06/05/24	RINOS005 RINO'S-IP LLC			6109
24-00037		TELEPHONE CARRIER SVC 2024	606.83		
27604	06/05/24	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			6109
24-00668		SR TRANSPORT SHOW 3/14	132.75		
24-00669		BOOKS-SELFR THE START:BLDG SKI	399.00		
			<u>531.75</u>		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
27605	06/05/24	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			6109
		24-00002 TAX LEVY 2024 JAN TO JUNE	650,610.25		
27606	06/05/24	SOUTHE33 SOUTH JERSEY CONTRACTORS CO			6109
		24-00627 SOFTBALL CLUBHOUSE REPAIRS	14,000.00		
27607	06/05/24	TDCARDS TD CARD SERVICES			6109
		24-00617 NJPMA Membership 2024	10.20		
		24-00641 AMAZON GIFT CARDS-LEAD AWARDS	350.00		
		24-00677 Sprayer Parts	32.57		
		24-00689 CREDIT CARD ANNUAL FEE	150.00		
			<u>542.77</u>		
27608	06/05/24	TRITON50 TRITON REGIONAL HIGH SCHOOL			6109
		24-00670 SR ACTIVITY 3/14/24 SHOW TKTS	320.00		
27609	06/05/24	USBAN005 US BANK EQUIPMENT FINANCE			6109
		24-00003 COPIER LEASE SN#3910P600837	129.00		
27610	06/05/24	USBAN005 US BANK EQUIPMENT FINANCE			6109
		24-00004 COPIER LEASE SN#3350P802180	64.00		
27611	06/05/24	USBAN005 US BANK EQUIPMENT FINANCE			6109
		24-00649 COPIER LEASE BH FRONT OFFICE	169.00		
27612	06/05/24	USBAN005 US BANK EQUIPMENT FINANCE			6109
		24-00650 COPIER LEASE POLICE CLERK	149.00		
27613	06/05/24	USBAN005 US BANK EQUIPMENT FINANCE			6109
		24-00007 COPIER LEASE SN#34452R300955	171.00		
27614	06/05/24	USBAN005 US BANK EQUIPMENT FINANCE			6109
		24-00009 COPIER LEASE SN#3089RC00247	122.00		
27615	06/05/24	USBAN005 US BANK EQUIPMENT FINANCE			6109
		24-00010 COPIER LEASE SN#3922P151032	125.00		
27616	06/05/24	VERIZWIR VERIZON WIRELESS			6109
		24-00231 PD CELL PHONES&MODEMS SERVICE	209.56		
		24-00312 CELL PH, TABLET, FIRE AIR CD SVC	842.24		
			<u>1,051.80</u>		
27617	06/05/24	VIOLAAND ANDREW VIOLA, ESQUIRE			6109
		24-00502 LGL SVC-PROSECUTOR 2024	3,245.00		
27618	06/05/24	VOORH010 VOORHEES ANIMAL ORPHANAGE			6109
		24-00038 ANIMAL SHELTER 2024	650.00		
27619	06/05/24	WITME005 WITMER PUBLIC SAFETY GROUP INC			6109
		24-00380 Z MENNIG TURNOUT JACKET REPAIR	1,206.80		

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description	Amount Paid			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:	58	0		1,719,099.35	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	58	0		1,719,099.35	0.00
WIRES - CURRENT current fund wire account					
20065	06/03/24	HEART005 HEARTLAND PAYMENT SYSTEMS LLC			6108
24-00151	COURT CREDIT CARD FEES	660.83			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0		660.83	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	1	0		660.83	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	59	0		1,719,760.18	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	59	0		1,719,760.18	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	1,018,450.05	0.00	0.00	1,018,450.05
	4-07	5,698.79	0.00	0.00	5,698.79
	Year Total:	1,024,148.84	0.00	0.00	1,024,148.84
GENERAL CAPITAL FUND	C-04	23,591.83	0.00	0.00	23,591.83
SEWER CAPITAL FUND	C-08	641,225.65	0.00	0.00	641,225.65
	Year Total:	664,817.48	0.00	0.00	664,817.48
	G-02	10,380.59	0.00	0.00	10,380.59
DOG TRUST FUND	T-03	749.00	0.00	0.00	749.00
	T-19	6,267.71	0.00	0.00	6,267.71
	T-22	4,651.56	0.00	0.00	4,651.56
	T-28	8,370.00	0.00	0.00	8,370.00
	Year Total:	20,038.27	0.00	0.00	20,038.27
Total of All Funds:		1,719,385.18	0.00	0.00	1,719,385.18

Project Description	Project No.	Project Total
HDDA(REVIVE)LLC HOTEL CONVERSN	PBE22-11	312.50
195 RUNNEMEDE URE ASSOCIATES	PBE23-02F	62.50
Total of All Projects:		<u>375.00</u>

**BOROUGH OF RUNNEMEDE  
TREASURER'S REPORT MAY 31, 2024**

<b>CURRENT FUND RECEIPTS:</b>	<b>May</b>	<b>Year to Date</b>
<b>TAXES:</b>		
Prepaid 2025 Taxes	0.00	0.00
2024 Taxes	3,683,730.43	10,398,473.85
2023 Taxes	13,713.36	120,858.53
Homestead Benefit/Sr. Cit. & Vet. Programs		0.00
Other Prior Year Taxes/Arrears	0.00	0.00
Interest&Costs on Taxes(incl dup lien redemp cert,cost of sale fees)	4,472.13	19,847.16
6% Year End Penalty	0.00	2,704.93
<b>Total Taxes</b>	<b>3,701,915.92</b>	<b>10,541,884.47</b>
<b>GRANTS:</b>		
Municipal Alliance Grant	0.00	0.00
Municipal Alliance Youth Leadership Grant	0.00	0.00
Body Armor Grant - State	0.00	0.00
Clean Communities Grant	22,274.41	22,274.41
Recreation Facility Enhancement Grant	0.00	0.00
DWI Patrol - Camden County	0.00	0.00
Firefighters Assistance Grant	0.00	0.00
DWI Patrol - New Jersey	0.00	0.00
Community Development Block Grant	0.00	0.00
ARP Firefighters Grant	0.00	0.00
Recycling Tonnage Grant	0.00	10,150.58
NJ DOT FY2023 FORREST PH2 PAYNE & HARDING	166,497.52	166,497.52
NJ DOT FY2024 WILLIAMS SHERRINGTON	0.00	0.00
NJDOT FY2022 MANOR CT & BOWERS AVE	0.00	60,000.00
Sustainable Jersey Grant	0.00	0.00
NJPDES Stormwater Water Quality Mgmt Map	0.00	0.00
BulletProof Vest federal	0.00	1,426.62
Body Worn Cameras	0.00	0.00
Open Space Grant-Recreation	0.00	50,000.00
Open Space Grant-Historical	0.00	2,500.00
Safe & Secure Comm. Grant	0.00	2,301.00
Unappropriated grant funding	0.00	1,500.00
<b>Total Grants</b>	<b>188,771.93</b>	<b>316,650.13</b>

**BOROUGH OF RUNNEMEDE  
TREASURER'S REPORT MAY 31, 2024**

OTHER REVENUES:	May	Year to Date
Alcoholic Beverage Licenses	7,575.00	7,575.00
Clerks Licenses	40.00	1,005.00
Cannibas License	100.00	100.00
Fees & Permits - Other	10.00	40.00
Tax Searches	0.00	40.00
Planning Board Application Fee	0.00	1,000.00
Police Department	790.00	3,200.00
Vital Statistic Fees	1,380.00	5,900.00
Zoning Permit Fee	520.00	2,355.00
Business License	775.00	8,100.00
Housing Fees-BHI SLCHIP	0.00	1,706.00
Change of Occupancy Inspection fees	2,900.00	10,425.00
NJ L.E.A. Fees	4,340.00	18,397.28
Hotel Tax	2,302.20	10,250.97
Abandoned Property Registration Fee	1,200.00	12,100.00
Property Maintenance	0.00	0.00
Municipal Court Fines	7,673.27	27,575.47
Interest on Deposits	3,259.07	14,132.33
Cable TV Franchise Fee	0.00	35,194.65
Payments in Lieu of Taxes	0.00	1,700.00
Street Opening Fees	350.00	15,438.00
E.M.S. Billing	40.00	988.37
Recycle Revenue	0.00	0.00
Property Lease	3,200.00	33,500.00
Local Cannibas Tax	0.00	17,563.00
Insurance Dividend	0.00	11,862.00
Runsen House	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
Reserve for Municipal Relief Fund Aid	0.00	0.00
SRO RUNNEMEDE BOARD OF EDUCATION SSA	3,780.00	18,900.00
MAGNOLIA I/L DPW SUPERINTENDENT	8,619.14	21,547.85
MAGNOLIA INTERLOCAL - COURT	4,422.44	11,056.10
MAGNOLIA INTERLOCAL-COURT FACILITIES	1,000.00	2,500.00
TRITON INTERLOCAL POLICE SSA	47,775.50	47,775.50
DMV Agreement	11,368.50	56,842.50
Con. Mun. Prop. Tax Relief Act	0.00	0.00
NJ Transportation Trust Fund	0.00	0.00
Sale of Municipal Assets	0.00	0.00
Miscellaneous Revenue Not Anticipated	39,714.78	100,656.42
Surplus Anticipated	0.00	0.00
Due To CCMUA	0.00	5,134.22
<b>Total Other Revenue</b>	<b>153,134.90</b>	<b>504,560.66</b>
<b>TOTAL CURRENT FUND REVENUE:</b>	<b>4,043,822.75</b>	<b>11,363,095.26</b>

**BOROUGH OF RUNNEMEDE  
TREASURER'S REPORT MAY 31, 2024**

<b>DISBURSEMENTS:</b>	<b>May</b>	<b>Year to Date</b>
Salary & Wages	382,147.91	1,281,009.37
Shared Services personnel exp: Court Admin, Ct svc	7,586.66	33,200.51
Shared Services personnel expenses: SRO, DMV, EMS	20,157.93	146,496.59
Shared Services personnel expenses: PWKS SUPR	0.00	1,540.27
Other Expenses	1,141,372.93	3,272,229.81
Appropriation Reserves	8,811.37	280,241.03
Local School Taxes	650,610.25	3,253,051.25
Regional School Taxes	296,306.50	1,481,532.50
County Taxes	1,121,306.46	2,245,711.75
Debt Service	43,968.75	222,014.55
Accounts Payable	0.00	(0.01)
State of NJ-Marriage License	0.00	375.00
Refund Tax Overpayments	0.00	0.00
Refund EMS Billing	1,487.52	1,487.52
General Capital Account-Capital Improvement Fund	38,750.00	38,750.00
Due to CCMUA	0.00	5,636.53
Miscellaneous	0.00	0.00
<b>TOTAL CURRENT FUND DISBURSEMENTS:</b>	<b>3,712,506.28</b>	<b>12,263,276.67</b>

**BOROUGH OF RUNNEMEDE  
TREASURER'S REPORT MAY 31, 2024**

<b>SEWER FUND RECEIPTS:</b>	<b>May</b>	<b>Year to Date</b>
Sewer Fees 2024	17,841.26	494,910.64
Sewer Fees-2023	1,388.32	19,199.92
Sewer Fees-Prepaid 2025	0.00	0.00
Arrears/Other	362.02	4,341.17
Interest & Costs	594.99	3,752.26
Connection Fees	0.00	0.00
Interest on Deposits	284.43	1,630.80
Miscellaneous Revenue Not Anticipated	0.00	1,035.00
<b>TOTAL SEWER FUND REVENUE:</b>	<b>20,471.02</b>	<b>524,869.79</b>
<b>DISBURSEMENTS:</b>	<b>May</b>	<b>Year to Date</b>
Salaries & Wages	44,225.18	159,500.77
Other Expenses	20,644.54	60,938.87
Debt Service	0.00	89,420.40
Statutory Expenditures	3,176.35	11,478.04
Accounts Payable	0.00	0.00
Refund Sewer Overpayments	0.00	315.71
Appropriation Reserves	0.00	27,414.56
<b>TOTAL SEWER FUND DISBURSEMENTS:</b>	<b>68,046.07</b>	<b>349,068.35</b>

