

JULY 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: Passio, Kelly, Farrell, Laubenstein & Murray. Absent: Cepero. Borough Solicitor, Daniel Long; Borough Engineer, Mark Basehore & 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 Passio, seconded by Farrell, that the minutes of the 5/28/24 and 6/5/24 meetings be approved as submitted by the clerk. Laubenstein abstained from vote due to absence from each meeting. The motion carried and Council President Passio declared the minutes approved.

PRESENTATIONS:

Mayor and Council presented a retirement plaque to Fire Official, Scott Hill, in honor of his years of service from 1999 to 2024. Mayor Kappatos and Councilwoman Kelly each said a few words and Mr. Hill thanked everyone.

PUBLIC HEARINGS:

ORDINANCE 24-12: AN ORDINANCE OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY, APPROPRIATING \$100,000 OF SEWER UTILITY CAPITAL RESERVE FUND FUNDS FOR THE COMPLETION OF A SEWER UTILITY CAPITAL PROJECT IN AND FOR THE BOROUGH

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 by Laubenstein, seconded by Passio to close the public portion. The motion carried and Mayor Kappatos declared the public portion closed.

A motion was made by Kelly, seconded by Passio 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: Passio, Kelly, Farrell, Laubenstein & Murray. Nays: None. Absent: Cepero. Mayor Kappatos declared ordinance 24-12 adopted.

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

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 by Murray, seconded by Laubenstein to close the public portion. The motion carried and Mayor Kappatos declared the public portion closed.

A motion was made by Laubenstein, seconded by Farrell 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: Passio, Kelly, Farrell, Laubenstein & Murray. Nays: None. Absent: Cepero. Mayor Kappatos declared ordinance 24-14 adopted.

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

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 by Laubenstein, seconded by Passio to close the public portion. The motion carried and Mayor Kappatos declared the public portion closed.

JULY 2, 2024

A motion was made by Kelly, seconded by Passio 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: Pasio, Kelly, Farrell, Laubenstein & Murray. Nays: None. Absent: Cepero. Mayor Kappatos declared ordinance 24-15 adopted.

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 Laubenstein, seconded by Passio to adopt on first reading and advertise according to law with a public hearing to be held on the 2nd day of July, 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: Passio, Kelly, Farrell, Laubenstein & Murray. Nays: None. Absent: Cepero. Council President Passio declared the ordinance adopted.

RESOLUTION 24-106

APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE RECONSTRUCTION OF JOHNSON AVENUE, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

NOW, THEREFORE, BE IT RESOLVED that Council of Runneme de formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2025-Reconstruction of Johnson Avenue-00335 to the New Jersey Department of Transportation on behalf of the Borough of Runneme de.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Runneme de and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

BOROUGH OF RUNNEMEDE

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

RESOLUTION 24-107

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 #65MCESSCCPS, the vendors below have quotes as follows:

Laurel Lawnmower Inc (#ESC NJ 22/23-12)	32" Mower	\$7599.00
Laurel Lawnmower Inc(Sourc ewell #062222-DDY)	Western 8.0 Plow	\$7764.75
Ocean Construction, LLC (#ESC NJ 22/23-33)	Scout Building Walkway	\$7000.00
Ocean Construction, LLC (#ESC NJ 22/23-33)	Police Station Entrance	\$12,960.00

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

JULY 2, 2024

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

**RESOLUTION #24-108
RESOLUTION CONFIRMING 2024 APPOINTMENTS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY.**

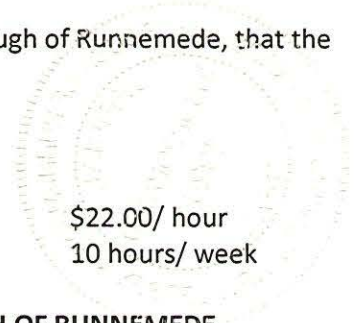
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the following individuals are hereby appointed for 2024:

CONSTRUCTION

Anne Marie DiDomenico

Assistant Construction Clerk

\$22.00/ hour
10 hours/ week



BOROUGH OF RUNNEMEDE

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

COMMITTEE REPORTS:

FINANCE: Councilman Murray shared construction stats and the next step for stocking the lake with fish. It was agreed to pass a resolution authorizing the Mayor to sign agreement (Resolution 24-109 below). He also said they were still looking for a new Code Enforcement Officer.

PUBLIC SAFETY: Councilwoman Kelly shared stats from all public safety departments.

PUBLIC EVENTS: Council President Passio shared the itinerary for July 4th.

ENGINEERING: Councilman Farrell said he would rely on the Caucus report.

PUBLIC WORKS: Councilman Laubenstein said he would rely on the Caucus report.

PARKS & RECREATION: Councilman Cepero was absent.

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

ENGINEER'S REPORT: Mr. Basehor said he would rely mostly on the Caucus report. He gave an update on the DOT application.

PAYMENT OF BILLS: A motion was made by Laubenstein, seconded by Passio 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 Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Laubenstein & Murray. Nays: None. Absent: Cepero. Mayor Kappatos declared the bill list approved.

JULY 2, 2024

GOOD & WELFARE:

Martha Nieves, Runnemedede: Ms. Nieves shared concerns about cars speeding on Clements Bridge Rd. and asked for help via police presence on any other options. Mayor Kappatos clarified that Clements Bridge Rd is a county road, however, they would still look into it.

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

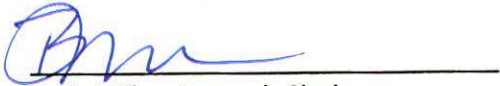
There being no further business to come before Council at this time a motion was made by Laubenstein, seconded by Passio to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:28 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Beth Miller, Borough Clerk

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BUDSAUTO	BUDS AUTO & TRUCK REPAIR INC				Continued				
24-00798	06/26/24	QT7 EMERG AIR LEAK REPAIR	Open	872.83		0.00			
				1,972.83					
BUTRICAG	GEORGE BUTRICA								
24-00713	06/07/24	SUPPLY&INSTALL FLOORING SCOUT	Open	8,600.00		0.00			
CEENODA	DAVID CEDENO								
24-00774	06/20/24	JULY 4 2024 PARADE PERFORMANCE	Open	1,500.00		0.00			
CHRISTIA	CHRISTIANA TRUST AS CUSTODIAN								
24-00803	06/27/24	LIEN REDEEM 21-00052 104/15	Open	61,049.10		0.00			
COMCAST	COMCAST								
24-00053	01/01/24	internet,telephone,television	Open	424.47		0.00		B	
COUNTYCO	COUNTY CONSERVATION COMPANY								
24-00814	07/01/24	Yard Waste Disposal	Open	300.00		0.00			
COVANTA	COVANTA CAMDEN ENER.RECOV.CEN.								
24-00180	01/01/24	TRASH TONNAGE	Open	1,130.68		0.00		B	
ENGINEER	ENGINEERED HYDRAULICS INC								
24-00750	06/17/24	Repack Cylinder Recycling	Open	488.00		0.00			
ENTENM50	ENTENMANN ROVIN CO								
24-00560	05/02/24	BADGES	Open	280.50		0.00			
GRANT005	GRANT BENEFITS SOLUTIONS								
24-00164	01/01/24	FLEX BENEFIT ADMINISTRATION	Open	25.00		0.00			
HARTMANN	ROBERT W. HARTMANN, III								
24-00787	06/10/24	PLAQUES	Open	57.00		0.00			
24-00788	06/10/24	ANTIQUE CAR PARADE AWARDS	Open	60.00		0.00			
				117.00					
HEART005	HEARTLAND PAYMENT SYSTEMS LLC								
24-00151	01/01/24	COURT CREDIT CARD FEES	Open	486.74		0.00		B	
HOMEDEPO	HOME DEPOT CREDIT SERVICES								
24-00807	07/01/24	Jetter wand tips	Open	33.06		0.00			
JOYCE060	JOYCEMEDIA LLC								
24-00049	01/01/24	WEB HOSTING SVC 2024	Open	465.00		0.00			
LAUREL50	LAUREL LAWNMOWER SERVICE INC								
24-00801	06/26/24	Chain Saw Repair/Parts	Open	138.15		0.00			
LIFES005	LIFE SUPPORT EDUCATION								
24-00802	06/26/24	BLS/CPR COURSE	Open	60.00		0.00			
LOCAL010	LOCAL IT AND SECURITY LLC								
24-00035	01/03/24	TOTAL IT CARE 2024	Open	2,488.00		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MSPC005	M.S.P. CONSTRUCTION CORPORATIO	24-00511	01/01/24	SANITARY SEWER EXT DAVIS RD	Open	526,220.80	0.00		
NJAWC	NEW JERSEY-AMERICAN WATER CO.,	24-00170	01/01/24	WATER SUPPLY & SERVICE	Open	8,718.08	0.00		B
NJDEPHEA	NJ DEPT OF HEALTH & SR SVC	24-00821	07/02/24	JULY 2024 DOG LICENSE	Open	15.60	0.00		
CALLS	ONE CALL CONCEPTS INC	24-00813	06/30/24	SWR LOCATION SVC	Open	141.56	0.00		
ORIENTAL	ORIENTAL TRADING COMPANY	24-00781	06/20/24	JULY 4 2024 GIVEAWAYS	Open	147.84	0.00		
PASSANAT	COOL CHANGE LLC	24-00817	06/30/24	REDEV CONSULTANT SVC JUNE 2024	Open	1,531.25	0.00		
PC8	PRO CAP 8 FBO FIRST TRUST BANK	24-00804	06/27/24	LIEN REDEEM 23-00074 147.06/4	Open	4,363.66	0.00		
POLLCONT	POLLUTION CONTROL	24-00766	06/18/24	Trash Disposal	Open	297.00	0.00		
PORTA005	PORTABLE DEFENSE LLC	23-01319	12/14/23	UPFITS	Open	19,940.20	0.00		
PUBLIC15	PUBLIC SAFETY OUTFITTERS INC	24-00690	06/05/24	Velazquez FT Uniform Shirts	Open	325.00	0.00		
PUBLICSE	PSE&G CO	24-00168	01/01/24	ELECTRICITY SUPPLY & SERVICE	Open	1,053.19	0.00		B
RO01	THE RETROSPECT INC	24-00809	07/01/24	LEGAL NOTICE	Open	95.93	0.00		
RINOS005	RINO'S-IP LLC	24-00037	01/01/24	TELEPHONE CARRIER SVC 2024	Open	606.83	0.00		
RUNNEM05	RUNNEMEDE BOARD OF EDUCATION	24-00002	01/03/24	TAX LEVY 2024 JAN TO DEC	Open	668,136.83	0.00		
RUNNEM15	RUNNEMEDE FREE PUBLIC LIBRARY	24-00123	01/29/24	ANNUAL AID APPROPRIATION 2024	Open	48,000.00	0.00		
SITE0005	SITEONE LANDSCAPE SUPPLY LLC	24-00523	04/24/24	Repair Sprinkler Boro Hall	Open	184.40	0.00		
SJGAS	SOUTH JERSEY GAS COMPANY	24-00274	01/01/24	NATURAL GAS SUPPLY&SERVICE	Open	250.35	0.00		B
SPENCERD	DAN SPENCER	24-00791	06/24/24	JULY 4 2024 PARADE PERFORMANCE	Open	1,200.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
SPIRI005 SPIRITWEAR EXPRESS										
		24-00771	06/19/24	JR POLICE ACAD TEES & SHORTS	Open	1,318.85	0.00			
TDCARDS TD CARD SERVICES										
		24-00796	06/26/24	JR PD ACADEMY LINCOLN FIN FLD	Open	763.00	0.00			
		24-00812	06/05/24	APWA ANNUAL MEMBERSHIP	Open	253.00	0.00			
						<u>1,016.00</u>				
TREASCHF TREASURER-STATE OF NEW JERSEY										
		24-00822	07/02/24	2ND QTR MARRIAGE LICENSE (13)	Open	325.00	0.00			
USBAN005 US BANK EQUIPMENT FINANCE										
		24-00003	01/03/24	COPIER LEASE SN#3910P600837	Open	129.00	0.00			
		24-00004	01/03/24	COPIER LEASE SN#3350P802180	Open	64.00	0.00			
		24-00007	01/03/24	COPIER LEASE SN#34452R300955	Open	171.00	0.00			
		24-00009	01/03/24	COPIER LEASE SN#3089RC00247	Open	122.00	0.00			
		24-00010	01/03/24	COPIER LEASE SN#3922P151032	Open	125.00	0.00			
		24-00649	05/08/24	COPIER LEASE BH FRONT OFFICE	Open	169.00	0.00			
		24-00650	05/09/24	COPIER LEASE POLICE CLERK	Open	149.00	0.00			
						<u>929.00</u>				
VERIZWIR VERIZON WIRELESS										
		24-00231	01/01/24	PD CELL PHONES&MODEMS SERVICE	Open	209.46	0.00		B	
		24-00312	01/01/24	CELL PH, TABLET, FIRE AIR CD SVC	Open	189.33	0.00		B	
						<u>398.79</u>				
VOORH010 VOORHEES ANIMAL ORPHANAGE										
		24-00038	01/01/24	ANIMAL SHELTER 2024	Open	650.00	0.00			
<hr/>										
Total Purchase Orders:		74	Total P.O. Line Items:		0	Total List Amount:		1,768,664.90	Total Void Amount:	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	19,940.20	0.00	0.00	0.00	19,940.20
CURRENT FUND	4-01	1,091,455.86	0.00	0.00	0.00	1,091,455.86
	4-07	1,046.76	0.00	0.00	0.00	1,046.76
	4-14	0.00	0.00	0.00	1,406.25	1,406.25
	Year Total:	1,092,502.62	0.00	0.00	1,406.25	1,093,908.87
GENERAL CAPITAL FUND	C-04	13,185.00	0.00	0.00	0.00	13,185.00
SEWER CAPITAL FUND	C-08	562,737.59	0.00	0.00	0.00	562,737.59
	Year Total:	575,922.59	0.00	0.00	0.00	575,922.59
	G-02	4,840.00	0.00	0.00	0.00	4,840.00
DOG TRUST FUND	T-03	665.60	0.00	0.00	0.00	665.60
OTHER TRUST FUNDS	T-14	2,081.85	0.00	0.00	0.00	2,081.85
	T-19	65,412.76	0.00	0.00	0.00	65,412.76
	T-22	3,103.03	0.00	0.00	0.00	3,103.03
	T-28	2,790.00	0.00	0.00	0.00	2,790.00
	Year Total:	74,053.24	0.00	0.00	0.00	74,053.24
Total of All Funds:		1,767,258.65	0.00	0.00	1,406.25	1,768,664.90

Project Description	Project No.	Project Total
HDDA(REVIVE)LLC HOTEL CONVERSN	PBE22-11	1,406.25
Total of All Projects:		<u>1,406.25</u>

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JUNE 30, 2024**

CURRENT FUND RECEIPTS:	June	Year to Date
TAXES:		
Prepaid 2025 Taxes	0.00	0.00
2024 Taxes	186,824.57	10,549,542.54
2023 Taxes	1,999.75	122,858.28
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)	3,317.92	23,165.08
6% Year End Penalty	0.00	2,704.93
Total Taxes	192,142.24	10,698,270.83
GRANTS:		
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	0.00	22,274.41
Recreation Facility Enhancement Grant	0.00	0.00
DWI Patrol - Camden County	0.00	0.00
Firefighters Assistance Grant	62,857.14	62,857.14
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	0.00	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	50,000.00	100,000.00
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
Total Grants	112,857.14	429,507.27

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JUNE 30, 2024**

OTHER REVENUES:	June	Year to Date
Alcoholic Beverage Licenses	5,075.00	12,650.00
Clerks Licenses	0.00	1,005.00
Cannibas License	0.00	100.00
Fees & Permits - Other	40.00	80.00
Tax Searches	0.00	40.00
Planning Board Application Fee	50.00	1,050.00
Police Department	520.00	3,720.00
Vital Statistic Fees	700.00	6,600.00
Zoning Permit Fee	365.00	2,720.00
Business License	75.00	8,175.00
Housing Fees-BHI SLCHIP	0.00	1,706.00
Change of Occupancy Inspection fees	1,700.00	12,125.00
NJ L.E.A. Fees	8,082.69	26,479.97
Hotel Tax	2,930.34	13,181.31
Abandoned Property Registration Fee	600.00	12,700.00
Property Maintenance	0.00	0.00
Municipal Court Fines	9,164.04	36,739.51
Interest on Deposits	2,529.51	16,661.84
Cable TV Franchise Fee	0.00	35,194.65
Payments in Lieu of Taxes	106.00	1,806.00
Street Opening Fees	800.00	16,238.00
E.M.S. Billing	807.72	1,796.09
Recycle Revenue	0.00	0.00
Property Lease	3,200.00	36,700.00
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	0.00	18,900.00
MAGNOLIA I/L DPW SUPERINTENDENT	4,309.57	25,857.42
MAGNOLIA INTERLOCAL - COURT	2,211.22	13,267.32
MAGNOLIA INTERLOCAL-COURT FACILITIES	500.00	3,000.00
TRITON INTERLOCAL POLICE SSA	0.00	47,775.50
DMV Agreement	11,368.50	68,211.00
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	3,589.45	104,245.87
Surplus Anticipated	0.00	0.00
Due To CCMUA	0.00	5,134.22
Total Other Revenue	58,724.04	563,284.70
TOTAL CURRENT FUND REVENUE:	363,723.42	11,691,062.80

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JUNE 30, 2024**

DISBURSEMENTS:	June	Year to Date
Salary & Wages	220,817.65	1,501,827.02
Shared Services personnel exp: Court Admin, Ct svc	6,498.17	39,698.68
Shared Services personnel expenses: SRO, DMV, EMS	25,569.51	172,066.10
Shared Services personnel expenses: PWKS SUPR	0.00	1,540.27
Other Expenses	294,646.58	3,566,876.39
Appropriation Reserves	5,303.34	285,544.37
Local School Taxes	650,610.25	3,903,661.50
Regional School Taxes	296,306.50	1,777,839.00
County Taxes	0.00	2,245,711.75
Debt Service	314,195.70	536,210.25
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	105.35	1,592.87
General Capital Account-Capital Improvement Fund	0.00	38,750.00
Due to CCMUA	0.00	5,636.53
Miscellaneous	0.00	0.00
TOTAL CURRENT FUND DISBURSEMENTS:	1,814,053.05	14,077,329.72

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JUNE 30, 2024**

SEWER FUND RECEIPTS:	June	Year to Date
Sewer Fees 2024	11,753.98	506,480.62
Sewer Fees-2023	1,041.01	20,240.93
Sewer Fees-Prepaid 2025	0.00	0.00
Arrears/Other	611.47	4,952.64
Interest & Costs	563.02	4,315.28
Connection Fees	0.00	0.00
Interest on Deposits	473.40	2,104.20
Miscellaneous Revenue Not Anticipated	0.00	1,035.00
TOTAL SEWER FUND REVENUE:	14,442.88	539,128.67
DISBURSEMENTS:	June	Year to Date
Salaries & Wages	28,914.41	188,415.18
Other Expenses	14,021.29	74,960.16
Debt Service	76,595.00	166,015.40
Statutory Expenditures	2,081.63	13,559.67
Accounts Payable	0.00	0.00
Refund Sewer Overpayments	0.00	315.71
Appropriation Reserves	0.00	27,414.56
TOTAL SEWER FUND DISBURSEMENTS:	121,612.33	470,680.68