

FEBRUARY 4, 2025

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, Cepero, Murray & White. Absent: None. Borough Solicitor, Daniel Long; Borough Engineer, Mark Basehore & CFO, Shelley Strehle were also present. Additional Attendee(s): Chief Sampolski.

Mayor Kappatos announced that former Mayor, Anthony Beatrice, passed away over the weekend.

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

APPROVAL OF MINUTES: A motion was made by Passio, seconded by Cepero, that the minutes of the 12/30/24 and 1/7/25 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

PROCLAMATION: February is Black History Month

Mayor Kappatos read the proclamation honoring Black History Month

CONSENT AGENDA: *The following resolutions were part of a consent agenda. A motion was made by Passio, seconded by Farrell that the resolutions be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Cepero, Murray & White. Nays: None. Absent: None. Mayor Kappatos declared the resolutions adopted.*

Mayor Kappatos thanked Bach Engineering for their cooperation with the tax maps and working with Civil Solutions.

RESOLUTION 25-34

A RESOLUTION AUTHORIZING THE APPOINTMENT OF A SPECIAL PROJECTS ENGINEER FOR THE PURPOSE OF TAX MAP UPDATING AND MAINTENANCE FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, there exists a need for the Borough of Runnemede to update its tax maps; and

WHEREAS, the CFO has guaranteed availability of funds; and

NOW, THEREFORE, BE IT RESOLVED that the Borough of Runnemede hereby appoints Civil Solutions as Special Projects Engineer for the purpose of tax map updating and maintenance; and

BE IT FURTHER RESOLVED that the proper officials are authorized to execute such agreement for said services.

BOROUGH OF RUNNEMEDE

RESOLUTION 25-35

RESOLUTION AUTHORIZING THE BOROUGH OF RUNNEMEDE TO ENTER THE CAMDEN COUNTY COOPERATIVE FOR MARKETING SERVICES OF SINGLE-STREAM RECYCLABLE MATERIALS

WHEREAS, the County of Camden awarded the contract for marketing services of single-stream recyclable materials to Omni Recycling Holdings LLC pursuant to the Local Public Contracts Law, NJSA-40A:11-4.1, et seq; and

WHEREAS, municipalities within the County of Camden may participate in the Camden County Cooperative for the marketing services of single-stream recyclable materials with Omni Recycling Holdings LLC under the Camden County Cooperative Pricing System ID #57-CCCPS; and

WHEREAS, the availability of the County Cooperative best serves the needs of the Borough and the Finance Department recommends utilization of this contract per the unit price listed in the proposal; 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

FEBRUARY 4, 2025

BE IT FURTHER RESOLVED; the Chief Financial Officer has certified the availability of funds pursuant to N.J.A.C. 5:30-5.4; 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

RESOLUTION 25-36

RESOLUTION AUTHORIZING THE APPLICATION FOR THE SUSTAINABLE JERSEY GRANT FUNDED BY PSEG

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, the Borough of Runnemede strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, the Borough of Runnemede is participating as a Silver Certified Municipality in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program;

THEREFORE, the Mayor and Council of the Borough of Runnemede has determined that Runnemede should apply for the aforementioned Grant in the amounts of \$2,000 and \$20,000.

THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Runnemede, State of New Jersey, authorize the submission of the aforementioned Sustainable Jersey Grant.

BOROUGH OF RUNNEMEDE

RESOLUTION 25-37

**RESOLUTION AUTHORIZING THE REFUND OF PROPERTY TAXES PAID ON
BLOCK 107, LOT 2, A TAX-EXEMPT PROPERTY**

WHEREAS, it has come to the attention of the Tax Collector that Navy Federal Credit Union erroneously paid property tax on Block 107, Lot 2, the owner of which applied for and was granted a 100% tax exemption; and

WHEREAS, the 100% tax exemption was in effect as of November 25, 2024; and

WHEREAS, Navy Federal Credit Union paid the full amount of property taxes for 4th quarter 2024 and 1st quarter 2025;

WHEREAS, Navy Federal Credit Union provided written approval for the payment(s) to be reimbursed directly to the owner of the property; and

NOW, THEREFORE, BE IT RESOLVED that the following amounts to be refunded are as follows:

4 th Quarter 2024	\$591.85
1 st Quarter 2025	\$1,476.85

BE IT RESOLVED by Mayor and Council of the Borough of Runnemede that a check be issued in the total amount of \$2,068.70 as a refund for those payments; and

FEBRUARY 4, 2025

BE IT FURTHER RESOLVED, by Mayor and Council of the Borough of Runnemeade that said records be adjusted accordingly.

BOROUGH OF RUNNEMEDE

RESOLUTION 25-38

RESOLUTION AUTHORIZING THE REFUND FOR OVERPAYMENT OF COIN OPERATED AMUSEMENT LICENSE

WHEREAS, the Borough of Runnemeade requires businesses to submit an annual application for all coin operated amusements for a fee of \$100.00 per machine; and

WHEREAS, it has come to the attention of the Municipal Clerk that Irish Hill Tavern submitted a coin operated amusement license application, incorrectly stating the number of machines as five (5); and

WHEREAS, Irish Hill Tavern only has four (4) coin operated amusements; and

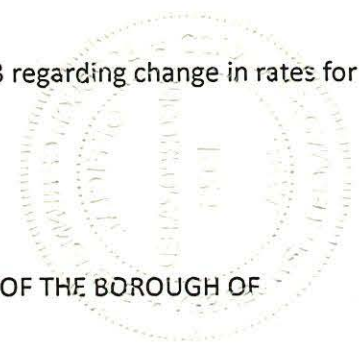
WHEREAS, Irish Hill Tavern submitted a check in the amount of \$500.00 when only \$400.00 was required;

NOW, THEREFORE, BE IT RESOLVED that Irish Hill Tavern is entitled to a refund of \$100.00; and

BE IT FURTHER RESOLVED by Mayor and Council of the Borough of Runnemeade that a check be issued in the amount of \$100.00 to Irish Hill Tavern.

BOROUGH OF RUNNEMEDE

Mayor Kappatos stated that there would be a first reading for Ordinance 25-903 regarding change in rates for police outside employment.



FIRST READING:

ORDINANCE 25-03: AN ORDINANCE AMENDING CHAPTER 50 OF THE CODE OF THE BOROUGH OF RUNNEMEDE ENTITLED "POLICE DEPARTMENT"

A motion was made by Kelly, seconded by Passio to adopt on first reading and advertise according to law with a public hearing to be held on the 4th day of March, 2025 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, Farrell, Kelly, Cepero, & White. Nays: None. Absent: None. Abstentions: Murray. Mayor Kappatos declared the ordinance adopted.

COMMITTEE REPORTS:

FINANCE & CONSTRUCTION: Councilman Murray said he would rely on Caucus.

PUBLIC SAFETY: Councilwoman Kelly shared statistics for each department.

PUBLIC EVENTS: Council President Passio shared that February is Heart Health Month/ wear red day on the 1st Friday in February and 2/4 is World Cancer Day.

ENGINEERING: Councilman Farrell said he would rely on Mark's Caucus report.

PUBLIC WORKS: Councilman White said he's been meeting with Mr. Wozunk and her would rely on his Caucus report.

PARKS & RECREATION: Councilman Cepero gave an update on the charity weekend (2/21 – 2/23).

SOLICITOR'S REPORT: Mr. Long stated progress.

ENGINEER'S REPORT: Mr. Basehore said he would rely on Caucus and shared the bid results for the Public Works drainage improvement project. Mayor Kappatos explained the process.

FEBRUARY 4, 2025

PAYMENT OF BILLS: A motion was made by Passio, seconded by Farrell 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, Cepero, Murray & White. Nays: None. Absent: None. Mayor Kappatos declared the bill list approved.

GOOD & WELFARE:

Sam Larm, Runnemedede (VP of RYAA): Ms. Larm stated she had a letter of request for lighting. The process for getting additional lighting was discussed.

Jim Whiteside, Runnemedede: Mr. Whiteside expressed concern that there is no light at Harding Rd and Patricia Ave. Mr. Kappatos said the process was to have the Chief go out and evaluate the area.

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

GO BIRDS!

There being no further business to come before Council at this time a motion was made by Passio, seconded by Murray to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:29 PM.

Approved by:


Mick Kappatos, Mayor

Attest:


Beth Miller, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 01/29/25 to 12/31/25
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			
28621	02/04/25	CSITE005 COMPUTER SQUARE INC			6221
25-00026		RMS, LVSCN, INFOREC, ETKT, MDT2025	0.00		
28622	02/04/25	EDMUN01 EDMUNDS GOVTECH			6221
25-00025		ANNUAL SOFTWARE&HARDWARE MAINT	0.00		
28623	02/04/25	FIG20 FIG 20 LLC FBO SEC PTY			6222
25-00129		LIEN REDEEM, 54/16, 24-00036	1,197.15		
28624	02/04/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6222
25-00140		LIEN REDEEM, 24-0083, 106/1.01	1,325.12		
28625	02/04/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6223
25-00141		LIEN REDEEM, 71/17, 24-00049	1,305.27		
28626	02/04/25	ABH SE50 ABH SENTRY LOCKSMITHS LLC			6224
25-00125		Service Call Field House Ryaa	185.00		
28627	02/04/25	ADMIN005 ADMINISTRATIVE ADVANTAGE LLC			6224
23-00061		EMS BILLING SERVICE	185.34		
28628	02/04/25	AMAZ0005 AMAZON CAPITAL SERVICES INC			6224
25-00063		UNIFORM&EQUIP ALLOW ORTIZ	79.99		
25-00064		OFFICE SUPPLIES	266.95		
25-00088		UNIFORM ALLOW SPEAKMAN, OFF SUP	204.76		
25-00089		UNIFORM ALLOW WOOLLEN	901.83		
25-00090		UNIFORM ALLOW D AUPPERLE	346.79		
25-00091		PLOW MARKERS	167.94		
			<u>1,968.26</u>		
28629	02/04/25	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6224
25-00107		STATION & VEHICLE SUPPLIES	463.26		
28630	02/04/25	BACHASSO BACH ASSOCIATES PC			6224
22-00252		BOROUGH HALL ROOF	225.00		
24-01266		RB2024-6 ORCHARD AVE DRAINAGE	4,260.00		
24-01487		eng svc December 2024	1,080.00		
25-00145		ESCROW INSP MAXW4785410	1,500.00		
			<u>7,065.00</u>		
28631	02/04/25	BOROU057 BOROUGH OF BARRINGTON			6224
23-00547		FUEL SYSTEM MAINT (50% SHARE)	1,500.00		
24-00169		GASOLINE & DIESEL FUEL	667.65		
25-00117		GASOLINE&DIESEL FUEL, SYSTEM MN	2,982.35		
			<u>5,150.00</u>		
28632	02/04/25	BOROU057 BOROUGH OF BARRINGTON			6224
25-00095		EMS SSA 2025 RES23-147 YR 2	12,642.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
28633	02/04/25	BOROU059 BOROUGH OF BELLMAWR 25-00133 TRASH COLLECTION SSA 2025	29,572.55		6224
28634	02/04/25	BRTTE005 BRT TECHNOLOGIES LLC 24-01378 2024 tax assessment cards 2846	455.36		6224
28635	02/04/25	CCCOLLEG CAMDEN COUNTY COLLEGE 25-00152 TRAINING	50.00		6224
28636	02/04/25	CCJIF CAMDEN COUNTY MUNICIPAL 25-00163 LIABILITY & WORKMEN'S COMP INS	205,651.00		6224
28637	02/04/25	CCTREASU CAMDEN COUNTY TREASURER 25-00097 COUNTY TAX	1,158,124.69		6224
28638	02/04/25	CHARLIES CHARLIES COMPLETE AUTO SERVICE 25-00059 OIL CHANGE YARIS	71.04		6224
28639	02/04/25	COAST005 COASTLINE EXCAVATING & SITE 25-00085 104 SMITH LN SWR LIN EMERGENCY	32,200.00		6224
28640	02/04/25	COMCAST COMCAST 25-00027 INTERNET, TELEPHONE, TV SVC	728.42		6224
28641	02/04/25	COPIERS COPIERS PLUS, INC. 25-00153 DETECTIVE OFFICE COPIER MAINT	120.00		6224
28642	02/04/25	COUNTYCO COUNTY CONSERVATION COMPANY 25-00142 YARDWASTE DISPOSAL 10 YDS 25-00143 Yard Waste Disposal	100.00 100.00 <u>200.00</u>		6224
28643	02/04/25	FIG20 FIG 20 LLC FBO SEC PTY 25-00119 LIEN REDEEM, 166/22, 24-00135	1,077.14		6224
28644	02/04/25	FOVE005 FOVEONICS DOCUMENT SOLUTIONS 25-00022 DOC SYNC OFFST WEB STORAGE2025	5,340.00		6224 replaces lost check 28521 issued 1/7/25
28645	02/04/25	GRANT005 GRANT BENEFITS SOLUTIONS 25-00156 FLEX BENEFITS ADMINISTRATION	35.00		6224
28646	02/04/25	HIDGL005 HID GLOBAL CORPORATION 25-00051 FINGERPT SCANNER MNT 2/25-1/26	1,053.00		6224
28647	02/04/25	INSTIT50 INSTITUTE FOR PROFESSIONAL 25-00028 Continuing Education	50.00		6224
28648	02/04/25	JOYCE060 JOYCEMEDIA LLC 25-00023 WEB SITE HOSTING	430.00		6224
28649	02/04/25	LOCAL010 LOCAL IT AND SECURITY LLC 25-00024 TOTAL IT CARE 2025	2,488.00		6224

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
28650	02/04/25	MALEY005 MALEY GIVENS, A PROFESSIONAL C 25-00132 LGL SVC REDEV	4,800.70		6224
28651	02/04/25	MULTI005 MULTI TEMP MECHANICAL INC 24-00255 PLANNED SERVICE AGMT HVAC/RPRS	5,118.00		6224
28652	02/04/25	NJAWC NEW JERSEY-AMERICAN WATER CO., 25-00159 WATER SUPPLY&SVC	10,032.99		6224
28653	02/04/25	NJCIVSVC NJ CIVIL SERVICE COMMISSION 25-00096 CAMPS TRAINING	200.00		6224
28654	02/04/25	NJCONFMA NJ Conference of Mayors 25-00155 ANNUAL DUES 2025	525.00		6224
28655	02/04/25	OFFICE14 OFFICE BASICS INC 25-00073 OFFICE SUPPLIES	99.02		6224
28656	02/04/25	ONECALLS ONE CALL CONCEPTS INC 25-00146 SEWER LOCATION SVC JAN 2025	162.65		6224
28657	02/04/25	ORIENTAL ORIENTAL TRADING COMPANY 25-00124 SUPPLIES SR LUNCHEONS	144.84		6224
28658	02/04/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK 25-00128 LIEN REDEEM, 69/10, 24-00046	880.83		6224
28659	02/04/25	PUBLICSE PSE&G CO 24-00168 ELECTRICITY SUPPLY & SERVICE	1,680.87		6224
28660	02/04/25	RACOM005 RACO MANUFACTURING & 24-01484 ALARM REPAIRS	600.00		6224
28661	02/04/25	RINOS005 RINO'S-IP LLC 25-00021 TELEPHONE CARRIER SVC 2025	606.83		6224
28662	02/04/25	ROWAN DAVID N. ROWAN, ESQUIRE 25-00118 PB SOLICITOR PBRES 25-26	600.00		6224
28663	02/04/25	RTL RAM TAX LIEN FUND II LP 25-00130 LIEN REDEEM, 71/25, 24-00050	952.84		6224
28664	02/04/25	RUTGER50 RUTGERS THE STATE UNIVERSITY 25-00055 ADVANCED DUTIES CLERK CLASS	653.00		6224
28665	02/04/25	TCDEL005 TCD ELECTRIC LLC 25-00077 EXIT EMERGENCY SIGN SCOUT BLDG	485.00		6224
28666	02/04/25	TECHNA TECHNA-PRO ELECTRIC, LLC 24-01483 Traffic Light Evesham/Hartford	5,124.50		6224

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CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued																										
28667	02/04/25	TIMBE005 ROB EVANGELISTI 25-00111 RTN ST OPENING ESC B60/L17.01	2,110.00		6224																								
28668	02/04/25	USBAN005 US BANK EQUIPMENT FINANCE 25-00003 CONSTRUCTION OFF COPIER LEASE	129.00		6224																								
28669	02/04/25	USBAN005 US BANK EQUIPMENT FINANCE 25-00004 COURT OFFICE COPIER LEASE	64.00		6224																								
28670	02/04/25	USBAN005 US BANK EQUIPMENT FINANCE 25-00005 BH FRONT OFFICE COPIER LEASE	169.00		6224																								
28671	02/04/25	USBAN005 US BANK EQUIPMENT FINANCE 25-00006 POLICE CLERK COPIER LEASE	149.00		6224																								
28672	02/04/25	USBAN005 US BANK EQUIPMENT FINANCE 25-00007 BH MIDDLE OFFICE COPIER LEASE	171.00		6224																								
28673	02/04/25	USBAN005 US BANK EQUIPMENT FINANCE 25-00008 PUBLIC WORKS COPIER LEASE	122.00		6224																								
28674	02/04/25	USBAN005 US BANK EQUIPMENT FINANCE 25-00009 PD PATROL OFFICE COPIER LEASE	125.00		6224																								
28675	02/04/25	VERIZWIR VERIZON WIRELESS 24-00231 PD CELL PHONES&MODEMS SERVICE	246.66		6224																								
28676	02/04/25	VOORH010 VOORHEES ANIMAL ORPHANAGE 25-00016 ANIMAL SHELTER 2025	682.50		6224																								
28677	02/04/25	WBMAS005 WB MASON CO INC 25-00074 OFFICE SUPPLIES	367.43		6224																								
28678	02/04/25	WOZUNKHA HARRY WOZUNK 25-00144 TEST EXP REIM-C2 WASTEWTR LIC	106.00		6224																								
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td>58</td> <td>0</td> <td></td> <td>1,506,241.26</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td>58</td> <td>0</td> <td></td> <td>1,506,241.26</td> <td>0.00</td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	58	0		1,506,241.26	0.00	Direct Deposit:	0	0		0.00	0.00	Total:	58	0		1,506,241.26	0.00
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WIRES - CURRENT current fund wire account																													
20090	02/03/25	HEART005 HEARTLAND PAYMENT SYSTEMS LLC 25-00157 COURT CREDIT CARD FEES 2025	300.95		6220																								
<table border="0" style="width: 100%;"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td>1</td> <td>0</td> <td></td> <td>300.95</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td>1</td> <td>0</td> <td></td> <td>300.95</td> <td>0.00</td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	1	0		300.95	0.00	Direct Deposit:	0	0		0.00	0.00	Total:	1	0		300.95	0.00
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Total:	1	0		300.95	0.00																								

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #		Description	Amount Paid		Contract

WIRES - CURRENT current fund wire account Continued

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	59	0	1,506,542.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>59</u>	<u>0</u>	<u>1,506,542.21</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	15,714.30	0.00	0.00	15,714.30
SEWER UTILITY FUND	4-07	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
Year Total:		16,314.30	0.00	0.00	16,314.30
GENERAL FUND	5-01	1,435,403.35	0.00	0.00	1,435,403.35
SEWER UTILITY FUND	5-07	<u>35,817.97</u>	<u>0.00</u>	<u>0.00</u>	<u>35,817.97</u>
Year Total:		1,471,221.32	0.00	0.00	1,471,221.32
GENERAL CAPITAL FUND	C-04	225.00	0.00	0.00	225.00
DOG TRUST FUND	T-03	682.50	0.00	0.00	682.50
TTL REDEMPTION FUND	T-19	6,738.35	0.00	0.00	6,738.35
UCC TRUST FUND	T-22	<u>2,950.04</u>	<u>0.00</u>	<u>0.00</u>	<u>2,950.04</u>
Year Total:		10,370.89	0.00	0.00	10,370.89
Total of All Funds:		<u>1,498,131.51</u>	<u>0.00</u>	<u>0.00</u>	<u>1,498,131.51</u>

Project Description	Project No.	Project Total
195 RUNNEMEDE URE ASSOCIATES	PBE23-02F	90.00
L2L RUNNEMEDE MOU ESCROW	PBE24-07F	4,710.70
ST OPEN NEW CONST 66 N OAKLAND	SOE22-27ES	2,110.00
MAX#4785410 E 8TH AVE MAIN REN	SOE24-24ES	1,500.00
Total of All Projects:		<u>8,410.70</u>

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JANUARY 31, 2025**

CURRENT FUND RECEIPTS:	January	Year to Date
TAXES:		
Prepaid 2026 Taxes	0.00	0.00
2025 Taxes	1,658,415.04	1,658,415.04
2024 Taxes	48,653.38	48,653.38
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)	3,336.45	3,336.45
6% Year End Penalty	1,896.09	1,896.09
Total Taxes	1,712,300.96	1,712,300.96
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	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	0.00
NJ DOT FY2023 FORREST PH2 PAYNE & HARDING	0.00	0.00
NJ DOT FY2024 WILLIAMS SHERRINGTON	0.00	0.00
NJDOT-FY2021 N/S HIGHLAND &2ND AVE	0.00	0.00
NJDOT FY2022 MANOR CT & BOWERS AVE	0.00	0.00
NJ DEP Grant-DPW Equip	0.00	0.00
Sustainable Jersey Grant	0.00	0.00
NJPDES Stormwater Water Quality Mgmt Map	0.00	0.00
BulletProof Vest federal	0.00	0.00
Body Worn Cameras	0.00	0.00
Open Space Grant-Recreation	0.00	0.00
Open Space Grant-Historical	0.00	0.00
Safe & Secure Comm. Grant	0.00	0.00
Unappropriated grant funding	0.00	0.00
Total Grants	0.00	0.00

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JANUARY 31, 2025**

OTHER REVENUES:	January	Year to Date
Alcoholic Beverage Licenses	0.00	0.00
Clerks Licenses	3,615.00	3,615.00
Cannibas License	0.00	0.00
Fees & Permits - Other	20.00	20.00
Tax Searches	20.00	20.00
Planning Board Application Fee	650.00	650.00
Police Department	995.00	995.00
Vital Statistic Fees	1,700.00	1,700.00
Zoning Permit Fee	465.00	465.00
Business License	4,000.00	4,000.00
Housing Fees-BHI SLCHIP	0.00	0.00
Change of Occupancy Inspection fees	1,175.00	1,175.00
NJ L.E.A. Fees	1,738.00	1,738.00
Hotel Tax	2,374.50	2,374.50
Abandoned Property Registration Fee	1,500.00	1,500.00
Property Maintenance	0.00	0.00
Municipal Court Fines	5,368.42	5,368.42
Interest on Deposits	2,538.50	2,538.50
Cable TV Franchise Fee	33,671.12	33,671.12
Payments in Lieu of Taxes	17,688.00	17,688.00
Street Opening Fees	450.00	450.00
E.M.S. Billing	0.00	0.00
Recycle Revenue	0.00	0.00
Property Lease	12,050.00	12,050.00
Local Cannibas Tax	55,149.62	55,149.62
Insurance Dividend	4,244.00	4,244.00
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	5,051.00	5,051.00
MAGNOLIA I/L DPW SUPERINTENDENT	0.00	0.00
MAGNOLIA INTERLOCAL - COURT	0.00	0.00
SOMERDALE INTERLOCAL-COURT FACILITIES	0.00	0.00
TRITON INTERLOCAL POLICE SSA	0.00	0.00
DMV Agreement	11,368.50	11,368.50
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	4,842.11	4,842.11
Surplus Anticipated	0.00	0.00
Due To CCMUA	0.00	0.00
Total Other Revenue	170,673.77	170,673.77
TOTAL CURRENT FUND REVENUE:	1,882,974.73	1,882,974.73

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JANUARY 31, 2025**

DISBURSEMENTS:	January	Year to Date
Salary & Wages	215,734.93	215,734.93
Shared Services personnel exp: COURT ADMIN & SVC	3,750.00	3,750.00
Shared Services personnel expenses: SRO, DMV,EMS	29,071.90	29,071.90
Shared Services personnel expenses: PWKS SUPR	0.00	0.00
Other Expenses	70,455.26	70,455.26
Appropriation Reserves	248,116.81	248,116.81
Local School Taxes	668,136.83	668,136.83
Regional School Taxes	307,085.00	307,085.00
County Taxes	0.00	0.00
Debt Service	155,750.00	155,750.00
Accounts Payable	9,491.70	9,491.70
State of NJ-Marriage License	0.00	0.00
Refund Tax Overpayments	0.00	0.00
Refund EMS Billing	0.00	0.00
General Capital Account-Capital Improvement Fund	0.00	0.00
Due to CCMUA	0.00	0.00
Miscellaneous	0.00	0.00
TOTAL CURRENT FUND DISBURSEMENTS:	1,707,592.43	1,707,592.43

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JANUARY 31, 2025**

SEWER FUND RECEIPTS:	January	Year to Date
Sewer Fees 2025	0.00	0.00
Sewer Fees-2024	4,790.03	4,790.03
Sewer Fees-Prepaid 2026	0.00	0.00
Arrears/Other	2,286.61	2,286.61
Interest & Costs	361.81	361.81
Connection Fees	0.00	0.00
Interest on Deposits	291.98	291.98
Miscellaneous Revenue Not Anticipated	0.00	0.00
Surplus Anticipated	0.00	0.00
TOTAL SEWER FUND REVENUE:	7,730.43	7,730.43
DISBURSEMENTS:	January	Year to Date
Salaries & Wages	34,638.60	34,638.60
Other Expenses	6,082.88	6,082.88
Debt Service	81,627.50	81,627.50
Statutory Expenditures	2,484.33	2,484.33
Accounts Payable	0.00	0.00
Refund Sewer Overpayments	0.00	0.00
Appropriation Reserves	14,676.57	14,676.57
Sewer Capital Improvement	0.00	0.00
TOTAL SEWER FUND DISBURSEMENTS:	139,509.88	139,509.88

BOROUGH OF RUNNEMEDE BANK BALANCES 2025

<u>Bank Balances as of</u>	<u>1/31/2025</u>
Account Name:	
Current, Clearing & Grant Funds includes CDBG	\$ 2,996,166.74
General Capital	\$ 73,844.36
Sewer Funds (combined operating and capital funds)	\$ 484,253.25
Payroll Account	\$ 21,296.73
Trust Accounts:	
Police Outside Employment	\$ 10,504.38
UCC Trust	\$ 101,558.47
Dog Account	\$ 25,572.83
Tax Title Lien	\$ 420,537.14
Law Enforcement Trust	\$ 3,663.42
Unemployment Trust	\$ 75,307.63
Trust Other Account:	
Other Escrow	\$ 352,680.92
Planning Board Escrow	\$ 124,259.83
Public Events	\$ 3,870.95
Public Defender	\$ 820.45
Municipal Alliance	\$ 4,056.57
Uniform Fire Safety	\$ 5,991.54
total Trust Other	<u>\$ 491,680.26</u>