

MARCH 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.

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

APPROVAL OF MINUTES: A motion was made by Kelly, seconded by Passio, that the minutes of the 1/28/25 and 2/4/25 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

PROCLAMATION: Mayor Kappatos read the following proclamations for March.
Women’s History Month & Read Across America

PUBLIC HEARING:

ORDINANCE 25-03: AMENDING CHAPTER 50 OF THE CODE OF THE BOROUGH OF RUNNEMEDE ENTITLED “POLICE DEPARTMENT” (Outside Employment Fees)

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 Passio, seconded by Kelly 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, Cepero & White. Nays: None. Absent: None. Abstentions: Murray. Mayor Kappatos declared ordinance 25-03 adopted.

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. Abstentions: None. Mayor Kappatos declared the resolutions adopted.*

**RESOLUTION 25-43
RESOLUTION AUTHORIZING SALARY INCREASE, FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the below individuals will receive the following salaries effective 1/1/2025:

ADMINISTRATION

Beth Miller	Borough Clerk/Tax Collector/ Registrar	\$107,500.00
	Planning Board Secretary	\$10,000.00
Amanda Higareda	Tax & Utility Clerk/ Deputy Registrar	\$46,400.00

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the above salaries are hereby appointed to the listed individuals for 2025.

BOROUGH OF RUNNEMEDE

MARCH 4, 2025

**RESOLUTION 25-44
RESOLUTION APPROVING A CHANGE ORDER FOR TORTORICE CONTRACTORS, INC
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, bids were solicited for the replacement of the municipal building vaulted roof; and
WHEREAS, Tortorice Contractors, Inc were awarded the bid in the amount of \$53,835.00; and
WHEREAS, the Borough Engineer has recommended change order number 1 per the attached documentation;
and

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that Change Order Number 1 for Tortorice Contractors, Inc in the total amount of a decrease of \$1,028.00 for a new contract amount of \$52,807.00 be and is hereby approved; and

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, that the proper officials are hereby authorized to execute all documents for such change order; and

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its enactment as provided by law.

BOROUGH OF RUNNEMEDE

RESOLUTION 25-45

RESOLUTION AUTHORIZING CHANGE IS CUSTODIAN OF PETTY CASH FUND

WHEREAS, N.J.S.A. 40A:5-21 authorizes establishment of a petty cash fund; and

WHEREAS, it is the desire of Mayor and Council of the Borough of Runnemede that said fund continue to be established under the control of the Borough Clerk.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, County of Camden, that:

1. Beth Miller, Borough Clerk, is the appointed custodian of the petty cash fund.

BOROUGH OF RUNNEMEDE

RESOLUTION 25-46

RESOLUTION AUTHORIZING THE BOROUGH ENGINEER TO MAKE AN APPLICATION AND THE MAYOR TO EXECUTE A CAMDEN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT AGREEMENT FOR PROGRAM YEAR 2025

WHEREAS, the Camden County Improvement Authority provides funding for certain infrastructure improvements under Community Development Block Grant funding; and

WHEREAS, the Governing Body has chosen to submit an application for Program Year 2025; and

WHEREAS, the Governing Body of the Borough of Runnemede has agreed to apply for funding for the following project:

Improvements to Bowers Avenue and North Read Avenue

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute A Camden Authority Improvement Authority Community Development Grant Agreement for Program Year 2025.

BOROUGH OF RUNNEMEDE

MARCH 4, 2025

RESOLUTION 25-47

RESOLUTION AUTHORIZING THE RENEWAL OF THE BOROUGH OF RUNNEMEDE INTO THE SOUTHERN NEW JERSEY REGIONAL EMPLOYEE BENEFITS FUND

WHEREAS, a number of public entities in the State of New Jersey have joined together to form the Southern New Jersey Regional Employee Benefits Fund, hereafter referred to as "Fund", as permitted by N.J.S.A. 11:15-3, 17:1-8.1, and 40A:10-36 et seq., and;

WHEREAS, the Fund was approved to become operational by the Departments of Insurance and Community Affairs and has been operational since that date, and;

WHEREAS, the statutes and regulations governing the creation and operation of a joint insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a Fund;

WHEREAS, the governing body of the Borough of Runnemede, hereinafter referred to as "Runnemede" has determined that membership in the FUND is in the best interest of the Runnemede.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Runnemede hereby agrees as follows:

- i. Become a member of the FUND for the period outlined in the Runnemede's Indemnity and Trust Agreements.
- ii. Will participate in the following type (s) of coverage (s):
 - a.) Health Insurance and/or Prescription Insurance and/or Dental Insurance as defined pursuant to N.J.S.A. 17B:17-4, the FUND's Bylaws, and Plan of Risk Management.
- iii. Adopts and approves the Fund's Bylaws.
- iv. Execute an application for membership and any accompanying certifications.

BE IT FURTHER RESOLVED that the governing body of Runnemede is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the Fund as required by the Fund's Bylaws, and to deliver these documents to the Fund's Executive Director with the express reservation that these documents shall become effective only upon:

- i. Approval of Runnemede by the Fund.
- ii. Receipt from Runnemede of a Resolution accepting assessment.
- iii. Approval by the New Jersey Department of Insurance and Department of Community Affairs.

BOROUGH OF RUNNEMEDE

RESOLUTION 25-48

RESOLUTION APPROVING A CONTRACT WITH THE GOVERNMENT WORKERS UNION (GWU) WHITE COLLAR BARGAINING UNIT IN THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, Mayor and Council have been negotiating a contract with the Borough of Runnemede White Collar Bargaining Unit; and

WHEREAS, both sides have reached an agreement on a contract; and

WHEREAS, Mayor and Council wish to approve such agreement and authorize the proper officials to execute the contract for years 2025 through 2028; and

MARCH 4, 2025

WHEREAS, pursuant to the FHA, every municipality in the State of New Jersey has an obligation to adopt a binding resolution establishing its fair share affordable housing obligation for the Fourth Round by January 31, 2025; and

WHEREAS, the Borough's affordable housing professionals have reviewed the present need and prospective share published by the DCA and have recommended that the Borough adopt these amounts as its Fourth Round Fair Share obligation; and

WHEREAS, the Borough Commissioners have reviewed this matter and agree to accept the recommendations of the Borough's affordable housing professionals and take other necessary actions in connection with the FHA.

NOW, THEREFORE, BE IT RESOLVED, the Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey hereby establishes its Fourth Round Affordable Housing Fair Share obligation as a present need or rehabilitation share of 59 units and a prospective need share of 39 units; and

BE IT FURTHER RESOLVED, that the Borough of Runnemede's Fourth Round Affordable Housing Fair Share obligation is subject to vacant land adjustments and other amendments as may be provided for by law and the Borough hereby reserves its right to adjust its Fourth Round Affordable Housing Fair Share obligation accordingly; and

BE IT FURTHER RESOLVED, that Borough of Runnemede reserves the right to comply with any additional amendments to the FHA that the Legislature may enact; and

BE IT FURTHER RESOLVED, that Borough of Runnemede also reserves the right to adjust its position in the event of any rulings in the Montvale case (MER-L-1778-24) or any other such action that alters the deadlines and/or requirements of the Amended FHA; and

BE IT FURTHER RESOLVED, that in the event that a third party challenges the calculations provided for in this Resolution, the Borough of Runnemede reserves the right to take such position as it deems appropriate in response thereto, including that its Round 4 Present or Prospective Need Obligations should be lower than described herein; and

BE IT FURTHER RESOLVED, that the Borough's solicitor is hereby authorized to file an action in the form of a declaratory judgment complaint and civil case information statement within 48 hours after the adoption of this resolution; and

BE IT FURTHER RESOLVED, that the Borough's affordable housing professionals shall submit the Borough into the DCA affordable housing dispute program and take any other action necessary to comply with the FHA and implement its Fourth Round Affordable Housing Fair Share obligation including, but not limited to defending any challenges to the Borough's actions herein; and

BE IT FURTHER RESOLVED, the Borough also authorizes its affordable housing professionals to prepare the appropriate Housing Element and Fair Share Plan as a component of the Borough's Master Plan so that is filed with DCA on or before June 30, 2025; and

BE IT FURTHER RESOLVED, that a copy of this Resolution shall be submitted to the DCA and posted on the Borough website upon its adoption.

BOROUGH OF RUNNEMEDE



COMMITTEE REPORTS:

FINANCE & CONSTRUCTION: Councilman Murray stated that the CO inspection fees were being worked on. He gave updates on various projects.

PUBLIC SAFETY: Councilwoman Kelly shared statistics from each department.

PUBLIC EVENTS: Council President Passio shared information on the rabies clinic, early voting, Easter Parade and AARP tax assistance.

ENGINEERING: Councilman Farrell said he would rely on Caucus.

PUBLIC WORKS: Councilman White he would rely on Caucus.

MARCH 4, 2025

PARKS & RECREATION: Councilman Cepero he would rely on Caucus.

SOLICITOR'S REPORT: Mr. Long stated he was needed the signed affordable housing resolution for submission.

ENGINEER'S REPORT: Mr. Basehore gave an update on the CDBG application submitted. Mayor Kappatos asked for any updates with PSEG.

PAYMENT OF BILLS: A motion was made by Passio, seconded by Murray 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.

KID RIPS: Mayor Kappatos invited Kid Rip's proprietor to come speak, as he was invited to the meeting. Michael Ripa explained the Kid Rip's 10-year anniversary event they are planning. He said he spoke with the Chief and they would hire a police officer for crossing patrons. Chief Sampolski stated he and Captain Burns would meet with Mike and go over safety. Mayor Kappatos asked for a motion to approve (symbolically per Mr. Long). A motion was made by Murray, seconded by Cepero, with all in favor.

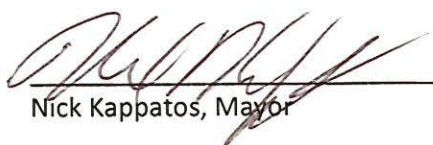
GOOD & WELFARE:

Tommy Tierna, Runnemedede: Mr. Tierna said he was a candidate for the 5th district and wanted to talk about the NJ Climate Superfund. Mayor Kappatos asked him to leave the information for review.

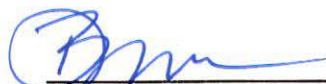
Seeing no one wishing to speak, a motion was made by Farrell, seconded by Passio to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

ADJOURNMENT: There being no further business to come before Council at this time a motion was made by Passio, seconded by Cepero to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:33 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Beth Miller, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 02/26/25 to 03/04/25
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					
28755	03/04/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6240
		25-00260 LIEN REDEEM, 24-00092,116/11	896.41		
28756	03/04/25	TDCARDS TD CARD SERVICES			6240
		15-00265 SIDING SUPPLIES SCOUT BLDG	2,432.39		
28757	03/04/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6241
		25-00261 LIEN REDEEM, 24-00090, 115/3	869.39		
28758	03/04/25	ADMIN005 ADMINISTRATIVE ADVANTAGE LLC			6242
		23-00061 EMS BILLING SERVICE	185.34		
28759	03/04/25	AMAZO005 AMAZON CAPITAL SERVICES INC			6242
		25-00090 UNIFORM ALLOW D AUPPERLE	782.04		
		25-00120 uniform allow J Marchese	535.54		
		25-00121 uniform allowance B Murray	629.74		
		25-00122 uniform allow W Ortiz	185.86		
		25-00123 uniform allow R Thomas	493.10		
		25-00164 WHITE BOARD,ACCESSORIES SR CTR	74.56		
		25-00167 CHAIR COVERS	37.85		
		25-00179 UNDERCARRIAGE WASHER,SALT NEUT	159.80		
		25-00215 uniforms, equip, office supp	422.86		
		25-00225 uniform allow J Marchese	484.89		
		25-00239 uniform allow, supplies	686.80		
			<u>4,493.04</u>		
28760	03/04/25	BACHASSO BACH ASSOCIATES PC			6242
		25-00241 PBE22-04 - POPEYES	3,089.25		
		25-00259 RB2024-1C MAX5052669 PERMIT IN	300.00		
			<u>3,389.25</u>		
28761	03/04/25	BOROU057 BOROUGH OF BARRINGTON			6242
		25-00095 EMS SSA 2025 RES23-147 YR 2	12,642.00		
28762	03/04/25	BOROU059 BOROUGH OF BELLMAWR			6242
		25-00133 TRASH COLLECTION SSA 2025	29,572.55		
28763	03/04/25	COMCAST COMCAST			6242
		25-00027 INTERNET,TELEPHONE,TV SVC	667.23		
28764	03/04/25	FRANKALR FRANKLIN ALARM COMPANY INC			6242
		25-00181 RPLC CO DETECTORS BH COMPLEX	8,770.00		
28765	03/04/25	GLOUCE60 GLOUCESTER CO POLICE ACADEMY			6242
		25-00258 BCPO-V.SPEAKMAN	1,000.00		
28766	03/04/25	GRANT005 GRANT BENEFITS SOLUTIONS			6242
		25-00156 FLEX BENEFITS ADMINISTRATION	35.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
28767	03/04/25	GRAPH005 GRAPHICS BY SPARANDERA			6242
		25-00115 QUINT 7 CAB GRAPHICS	2,000.00		
28768	03/04/25	HOMEDEPO HOME DEPOT CREDIT SERVICES			6242
		25-00263 Range Hood	616.00		
28769	03/04/25	JOYCE060 JOYCEMEDIA LLC			6242
		25-00023 WEB SITE HOSTING	430.00		
28770	03/04/25	LUIGIFA LUIGIS FAMILY RESTAURANT&PIZZA			6242
		25-00250 SENIOR LUNCHEON 2/15/25	136.82		
28771	03/04/25	MCSYSTEM MC SYSTEMS SOFTWARE LLC			6242
		25-00285 CONST, CODE ENF, ZONING SOFTWR	2,100.00		
28772	03/04/25	MES MES SERVICE COMPANY LLC			6242
		25-00135 UNIFORM ALLOWANCE-E SPEAKMAN	315.00		
28773	03/04/25	NJDEPHEA NJ DEPT OF HEALTH & SR SVC			6242
		25-00291 FEBRUARY 2025 DOG LICENSES	69.60		
28774	03/04/25	NJSLM NEW JERSEY STATE LEAGUE OF MUN			6242
		25-00286 ANNUAL MEMBERSHIP 2025	787.00		
28775	03/04/25	ONECALLS ONE CALL CONCEPTS INC			6242
		25-00282 SEWER LOCATION SVC FEB 2025	159.08		
28776	03/04/25	PARKERMC PARKER MCCAY PA			6242
		24-01464 LGL SVC PRO CHAMPS LAWSUIT	4,330.00		
		25-00290 LGL SVC PRO CHAMPS LAWSUIT	<u>2,638.23</u>		
			6,968.23		
28777	03/04/25	PASSANAT COOL CHANGE LLC			6242
		25-00284 ECONOMIC DEV CONSULTANT	437.50		
28778	03/04/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6242
		25-00281 LIEN REDEEM, 15/2.01, 24-00007	871.86		
28779	03/04/25	PUBLICSE PSE&G CO			6242
		25-00255 ELECTRICITY SUPPLY & SERVICE	933.87		
28780	03/04/25	RINOS005 RINO'S-IP LLC			6242
		25-00021 TELEPHONE CARRIER SVC 2025	606.83		
28781	03/04/25	ROWAN005 ROWAN COLLEGE OF SOUTH JERSEY			6242
		25-00272 DRILL GROUND KURASZ	50.00		
28782	03/04/25	SJGAS SOUTH JERSEY GAS COMPANY			6242
		25-00256 NATURAL GAS SUPPLY & SERVICE	608.20		
28783	03/04/25	SNJREBEN SO NJ REG EMP BENEFITS FUND			6242
		25-00249 EMPLOYEE HEALTH INS 2025	96,043.13		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
28784	03/04/25	SOUTHE50 SOUTHERN PEST CONTROL			6242
		25-00279 PEST CONTROL 2025	230.00		
28785	03/04/25	TDCARDS TD CARD SERVICES			6242
		25-00149 Uniforms /Boots	102.99		
		25-00262 senior luncheon refreshments	97.06		
		25-00271 APWA ANNUAL MBRSHIP 3/1-2/2/26	659.00		
			<u>859.05</u>		
28786	03/04/25	TIRECORR TIRE CORRAL			6242
		25-00139 PW10 2016 Peterbilt Tires	1,776.12		
28787	03/04/25	TORTORIC TORTORICE CONTRACTORS, INC.			6242
		24-01414 PD VAULTED ROOF	52,807.00		
28788	03/04/25	USBAN005 US BANK EQUIPMENT FINANCE			6242
		25-00003 CONSTRUCTION OFF COPIER LEASE	129.00		
28789	03/04/25	USBAN005 US BANK EQUIPMENT FINANCE			6242
		25-00004 COURT OFFICE COPIER LEASE	64.00		
28790	03/04/25	USBAN005 US BANK EQUIPMENT FINANCE			6242
		25-00005 BH FRONT OFFICE COPIER LEASE	169.00		
28791	03/04/25	USBAN005 US BANK EQUIPMENT FINANCE			6242
		25-00006 POLICE CLERK COPIER LEASE	149.00		
28792	03/04/25	USBAN005 US BANK EQUIPMENT FINANCE			6242
		25-00007 BH MIDDLE OFFICE COPIER LEASE	171.00		
28793	03/04/25	USBAN005 US BANK EQUIPMENT FINANCE			6242
		25-00008 PUBLIC WORKS COPIER LEASE	131.00		
794	03/04/25	USBAN005 US BANK EQUIPMENT FINANCE			6242
		25-00009 PD PATROL OFFICE COPIER LEASE	125.00		
28795	03/04/25	VERIZWIR VERIZON WIRELESS			6242
		25-00248 CELL, TABLET, MODEM SVC	434.62		
28796	03/04/25	VOORH010 VOORHEES ANIMAL ORPHANAGE			6242
		25-00016 ANIMAL SHELTER 2025	682.50		
28797	03/04/25	WINNER50 WINNER FORD OF CHERRY HILL			6242
		25-00235 REPAIRS CAR 3	982.59		
		25-00236 REPAIRS CAR 9	648.90		
			<u>1,631.49</u>		
28798	03/04/25	WINZE005 WINZER FRANCHISE COMPANY			6242
		25-00257 Shop Supplies	935.31		
28799	03/04/25	WORK WORK 'N GEAR LLC			6242
		25-00071 Boots	1,169.90		

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>
		Checks:	45	0
		Direct Deposit:	0	0
		Total:	45	0
			<u>239,549.71</u>	<u>0.00</u>
			<u>0.00</u>	<u>0.00</u>
			<u>239,549.71</u>	<u>0.00</u>
WIRE-SEWER OP SEWER Operating-wire checks				
17007	03/04/25	CMRSN005 CMRS NEOPOST C/O CITIBANK		6238
		25-00288 POSTAGE	2,970.00	
Checking Account Totals			<u>Paid</u>	<u>Void</u>
		Checks:	1	0
		Direct Deposit:	0	0
		Total:	1	0
			<u>2,970.00</u>	<u>0.00</u>
			<u>0.00</u>	<u>0.00</u>
			<u>2,970.00</u>	<u>0.00</u>
WIRES - CURRENT current fund wire account				
20093	03/03/25	HEART005 HEARTLAND PAYMENT SYSTEMS LLC		6237
		25-00157 COURT CREDIT CARD FEES 2025	351.95	
20094	03/04/25	CMRSN005 CMRS NEOPOST C/O CITIBANK		6239
		25-00288 POSTAGE	1,030.00	
Checking Account Totals			<u>Paid</u>	<u>Void</u>
		Checks:	2	0
		Direct Deposit:	0	0
		Total:	2	0
			<u>1,381.95</u>	<u>0.00</u>
			<u>0.00</u>	<u>0.00</u>
			<u>1,381.95</u>	<u>0.00</u>
WIRES-UCC TRUST UCC TRUST FUND WIRE ACCOUNT				
19	02/26/25	BORORCUR BOROUGH OF RUNNEMEDE CURRENT		6236
		25-00039 UCC EMPLOYER'S HEALTH INS&PERS	3,267.53	
Checking Account Totals			<u>Paid</u>	<u>Void</u>
		Checks:	1	0
		Direct Deposit:	0	0
		Total:	1	0
			<u>3,267.53</u>	<u>0.00</u>
			<u>0.00</u>	<u>0.00</u>
			<u>3,267.53</u>	<u>0.00</u>
Report Totals				
		Checks:	49	0
		Direct Deposit:	0	0
		Total:	49	0
			<u>247,169.19</u>	<u>0.00</u>
			<u>0.00</u>	<u>0.00</u>
			<u>247,169.19</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	4,330.00	0.00	0.00	4,330.00
GENERAL FUND	5-01	172,198.54	0.00	0.00	172,198.54
SEWER UTILITY FUND	5-07	<u>4,225.72</u>	<u>0.00</u>	<u>0.00</u>	<u>4,225.72</u>
	Year Total:	176,424.26	0.00	0.00	176,424.26
GENERAL CAPITAL FUND	C-04	55,239.39	0.00	0.00	55,239.39
DOG TRUST FUND	T-03	752.10	0.00	0.00	752.10
TTL REDEMPTION FUND	T-19	2,637.66	0.00	0.00	2,637.66
UCC TRUST FUND	T-22	<u>4,396.53</u>	<u>0.00</u>	<u>0.00</u>	<u>4,396.53</u>
	Year Total:	7,786.29	0.00	0.00	7,786.29
Total of All Funds:		<u>243,779.94</u>	<u>0.00</u>	<u>0.00</u>	<u>243,779.94</u>

Project Description	Project No.	Project Total
812 RUNNEMEDE CHICKEN, LLC	PBE22-04	3,089.25
MAX5052669 E 2ND AV CENTRAL AV	SOE25-06NR	300.00
Total of All Projects:		<u>3,389.25</u>

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT FEBRUARY 28, 2025**

CURRENT FUND RECEIPTS:	February	Year to Date
TAXES:		
Prepaid 2026 Taxes	0.00	0.00
2025 Taxes	3,746,831.00	5,405,246.04
2024 Taxes	43,554.49	92,207.87
Homestead Benefit/Sr. Cit. & Vet. Programs	0.00	0.00
Other Prior Year Taxes/Arrears	0.00	0.00
Interest&Costs on Taxes(incl dup lien redemp cert,cost of sale fees)	5,876.41	9,212.86
6% Year End Penalty	0.00	1,896.09
Total Taxes	3,796,261.90	5,508,562.86
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 FEBRUARY 28, 2025**

OTHER REVENUES:	February	Year to Date
Alcoholic Beverage Licenses	0.00	0.00
Clerks Licenses	370.00	3,885.00
Cannibas License	0.00	0.00
Fees & Permits - Other	0.00	20.00
Tax Searches	0.00	20.00
Planning Board Application Fee	0.00	650.00
Police Department	1,220.00	2,215.00
Vital Statistic Fees	1,550.00	3,250.00
Zoning Permit Fee	1,715.00	2,180.00
Business License	1,825.00	5,825.00
Housing Fees-BHI SLCHIP	0.00	0.00
Change of Occupancy Inspection fees	1,450.00	2,725.00
NJ L.E.A. Fees	1,923.00	3,661.00
Hotel Tax	2,157.06	4,531.56
Abandoned Property Registration Fee	2,700.00	4,200.00
Property Maintenance	0.00	0.00
Municipal Court Fines	5,461.37	10,829.79
Interest on Deposits	3,299.73	5,838.23
Cable TV Franchise Fee	0.00	33,671.12
Payments in Lieu of Taxes	0.00	17,688.00
Street Opening Fees	5,900.00	6,350.00
E.M.S. Billing	0.00	0.00
Recycle Revenue	0.00	0.00
Property Lease	3,300.00	15,350.00
Local Cannibas Tax	0.00	55,149.62
Insurance Dividend	0.00	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	10,102.00
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	22,737.00
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	2,386.97	7,229.08
Surplus Anticipated	0.00	0.00
Due To CCMUA	0.00	0.00
Total Other Revenue	51,677.63	222,351.40
TOTAL CURRENT FUND REVENUE:	3,847,939.53	5,730,914.26

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT FEBRUARY 28, 2025**

DISBURSEMENTS:	February	Year to Date
Salary & Wages	217,947.99	433,682.92
Shared Services personnel exp: COURT ADMIN & SVC	3,685.84	7,435.84
Shared Services personnel expenses: SRO, DMV,EMS	32,551.57	61,623.47
Shared Services personnel expenses: PWKS SUPR	0.00	0.00
Other Expenses	501,014.30	571,469.56
Appropriation Reserves	45,078.67	293,195.48
Local School Taxes	668,136.83	1,336,273.66
Regional School Taxes	307,085.00	614,170.00
County Taxes	1,158,124.69	1,158,124.69
Debt Service	0.00	155,750.00
Accounts Payable	1,685.34	11,177.04
State of NJ-Marriage License	0.00	0.00
Refund Tax Overpayments	2,068.70	2,068.70
Refund EMS Billing	0.00	0.00
Refund of Clerk Fees	100.00	100.00
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:	2,937,478.93	4,645,071.36

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT FEBRUARY 28, 2025**

SEWER FUND RECEIPTS:	February	Year to Date
Sewer Fees 2025	1,824.97	1,824.97
Sewer Fees-2024	3,510.42	8,300.45
Sewer Fees-Prepaid 2026	0.00	0.00
Arrears/Other	2,884.54	5,171.15
Interest & Costs	355.72	717.53
Connection Fees	20,400.00	20,400.00
Interest on Deposits	247.33	539.31
MRNA Miscellaneous Revenue Not Anticipated -07-08-503-698	596.01	596.01
Miscellaneous Revenues -0708505699	4,250.00	4,250.00
Surplus Anticipated	0.00	0.00
TOTAL SEWER FUND REVENUE:	34,068.99	41,799.42
DISBURSEMENTS:	February	Year to Date
Salaries & Wages	29,330.09	63,968.69
Other Expenses	40,306.07	46,388.95
Debt Service	0.00	81,627.50
Statutory Expenditures	1,977.42	4,461.75
Accounts Payable	0.00	0.00
Refund Sewer Overpayments	0.00	0.00
Appropriation Reserves	901.32	15,577.89
Sewer Capital Improvement	0.00	0.00
TOTAL SEWER FUND DISBURSEMENTS:	72,514.90	212,024.78

BOROUGH OF RUNNEMEDE BANK BALANCES 2025

Bank Balances as of

2/28/2025

Account Name:

Current, Clearing & Grant Funds	\$	4,482,202.52
General Capital	\$	54,030.45
Sewer Funds (combined operating and capital funds)	\$	446,748.71
Payroll Account	\$	48,358.01

Trust Accounts:

Police Outside Employment	\$	10,503.50
UCC Trust	\$	95,616.72
Dog Account	\$	26,200.63
Tax Title Lien	\$	410,728.89
Law Enforcement Trust	\$	3,665.39
Unemployment Trust	\$	75,440.34

Trust Other Account:

Other Escrow	\$	362,528.40
Planning Board Escrow	\$	149,555.72
Public Events	\$	3,870.95
Public Defender	\$	835.45
Municipal Alliance	\$	4,056.57
Uniform Fire Safety	\$	6,791.54
total Trust Other	\$	<u>527,638.63</u>

