

JUNE 3, 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 introduced Youth Mayor & Council (YMC) and swore in each student. He explained that they would be going through the agenda to run the meeting. He also made note that, for legal purposes, Council would vote etc. at the end of the meeting.

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

APPROVAL OF MINUTES: Youth Mayor DiFalco requested a motion and second to approve the minutes.

COMMITTEE REPORTS: Each student introduced themselves and the committee they represented. They discussed ideas for the 2026 Borough of Runnemede Centennial as it pertained to their department.

PARKS & RECREATION: Cailynne Butler for Councilman Luis R Cepero

FINANCE: Councilman Daniel Murray read Emanee Do's essay as she could not attend.

PUBLIC SAFETY: Olivia Benitez for Councilwoman Eleanor Kelly

PUBLIC EVENTS: Council President Patricia Passio read Charlotte Farace's essay. Ms. Passio also gave an overview of upcoming events, including the Scout Building ribbon cutting and 4th of July.

ENGINEERING: Brody Washart for Councilman Robert Farrell

PUBLIC WORKS: Kendall Broome for Councilman Ed White

Mayor's Report: Mayor Kappatos read Trenton DiFalco's essay

Mayor Kappatos announced that YMC would pass Resolution 25-92 and Resolution 25-93. Both resolutions passed with 5 ayes.

2025 YOUTH MAYOR AND COUNCIL PROCLAMATION: Mayor Kappatos read the proclamation.

Regular Meeting Of Mayor Council Of The Borough Of Runnemede:

APPROVAL OF MINUTES: A motion was made by Kelly, seconded by Passio, that the minutes of the 4/29/25 and 5/6/25 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

CONSENT AGENDA: *The following resolutions were part of a consent agenda. A motion was made by Passio, seconded by White 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. Abstentions: None. Absent: None. Mayor Kappatos declared the resolutions adopted.*

**RESOLUTION 25-92
RESOLUTION AUTHORIZING CANCELLATION OF TAX SALE CERTIFICATE
FOR BLOCK 127, LOT 9 ON THE BOROUGH OF RUNNEMEDE TAX MAP**

WHEREAS, the Borough of Runnemede ("Borough") is the owner of a certain Tax Sale Certificate relating to property located at Block 127, Lot 9 on the Borough of Runnemede tax map, and more familiarly known as 417 E. 3rd Avenue; and

JUNE 3, 2025

WHEREAS, Robert A. Del Sordo, Esquire, Special In Rem Foreclosure Counsel for the Borough of Runnemede, is pursuing such an in-rem foreclosure for this property; and

WHEREAS, in order to provide clear title to the property the Borough is obligated to cancel the tax sale certificate.

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Runnemede, County of Camden and State of New Jersey that the Tax Sale Certificate for Block 127, Lot 9 is hereby cancelled.

BOROUGH OF RUNNEMEDE

RESOLUTION 25-93

**RESOLUTION GRANTING 2025-2026 LIQUOR LICENSES
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the present holders of alcoholic beverage licenses in the Borough have made application to the Mayor and Council for renewal for the period starting July 1, 2025 and ending June 30, 2026; and

WHEREAS, in filing the application, the full amount of license fee has been paid and applicants have complied with all of the requirements of the law, and no protest has been filed against the granting of license; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, New Jersey, that the licenses be granted for the sale of alcoholic beverages as follows for the period starting July 1, 2025 to June 30, 2026.

NAME OF LICENSES FOR RENEWAL:

OGD Equities LLC: 810 E Clements Bridge Road Plenary Retail Consumption License	T/A Irish Hill Tavern State #0430-33-003-006
E Chestnut Group LLC: 115 S Black Horse Pike Plenary Retail Consumption License	T/A Kid Rip's State #0430-33-005-004
Ed Equities LLC Premises: 212 N Black Horse Pike Plenary Retail Consumption License	T/A The Mile State #0430-33-002-008
Shakti Liquors, LLC Premises: 508 N Black Horse Pike Plenary Retail Distribution License	T/A Runnemede Discount Liquors State #0430-44-001-008
Black Horse Pike VFW Post #3324 Premises: 15 E 6 th Avenue Club License (For Members Only)	State #0430-31-008-001
Runnemede Fire Co #1 Premises: 26 E 2nd Avenue Club License (For Members Only)	State #0430-31-007-001

AND BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized to execute and deliver to the above, or their authorized agents the said license.

BOROUGH OF RUNNEMEDE

**RESOLUTION 25-94
RESOLUTION CONFIRMING 2025 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 individual is hereby appointed for 2025:

<u>PUBLIC WORKS</u>		
icholas Gellien	6-Month Temporary Laborer	\$19.00/Hour (Effective 6/4/25)
	Pending any pre-employment requirements	

JUNE 3, 2025

RESOLUTION 25-95

RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR AFFORDABLE HOUSING TRUST FUND

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a county or municipality when the revenue is not subject to reasonably accurate estimates in advance; and

WHEREAS, N.J.S.A . 40A:4-39 provides that the Director of the Division of Local Government Services may approve expenditures or moneys by dedication by rider; and

NOW, THEREFORE, BE IT RESOLVED, by the Borough of Runnemede, County of Camden, State of New Jersey as follows:

1. The Governing Body does hereby request permission of the Director of the Division of Local Government Services to pay expenditures under the provisions of N.J.S.A. 40A:4-39 for the exclusive purpose of depositing and expending funds paid by developers for nonresidential fees for the purpose of expanding and establishing "Affordable Housing Trust Fund" programs.
2. The Borough Clerk is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services

BOROUGH OF RUNNEMEDE

RESOLUTION 25-96

RESOLUTION AUTHORIZING BOROUGH CLERK TO SIGN A NEW JERSEY STATE FIREMEN'S ASSOCIATION APPLICATION FOR MEMBERSHIP, BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

BE IT RESOLVED, that Mayor and Council hereby approve the Borough Clerk to sign a New Jersey State Firemen's Association Application for Membership for the following individuals:

- Nicholas Miller
- Luke Bachmann

BOROUGH OF RUNNEMEDE

RESOLUTION 25-97

RESOLUTION GRANTING 2025-2026 LIQUOR LICENSE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, the present holder of an alcoholic beverage license in the Borough has made application to the Mayor and Council for renewal for the period starting July 1, 2025 and ending June 30, 2026; and

WHEREAS, in filing the application, the full amount of the license fee has been paid and no protest has been filed against the granting of license; and

WHEREAS, applicant has complied with all of the requirements of the law, pending Alcoholic Beverage Retail Clearance Certificate; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede, New Jersey, that the license be granted for the sale of alcoholic beverages as follows for the period starting July 1, 2025 to June 30, 2026.

NAME OF LICENSES FOR RENEWAL:

Adelphia Three Corporation 31 S Black Horse Pike
Plenary Retail Consumption License
Pending Alcoholic Beverage Retail Clearance Certificate

T/A Phily Diner
State #0430-33-004-015

AND BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized to execute and deliver to the above, or their authorized agents the said license.

BOROUGH OF RUNNEMEDE

JUNE 3, 2025

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

COMMITTEE REPORTS:

PUBLIC SAFETY: Councilwoman Kelly gave statistics for each department.


Mayor Kappatos thanked YMC and the audience for participating and attending the meeting. Ms. Kelly congratulated the students and lauded their great ideas and thanked everyone. Ms. Passio thanked everyone and said how proud she was.

GOOD & WELFARE:

Seeing no one else wishing to speak, a motion was made by Farrell, 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.

ADJOURNMENT: There being no further business to come before Council at this time a motion was made by Murray, seconded by White to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:42 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Beth Miller, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 05/28/25 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			
29168	05/28/25	MES MES SERVICE COMPANY LLC			6311
25-00381		UNIFORMS-E SPEAKMAN	0.00		
29169	06/03/25	1STCOLCD 1ST COLONIAL COMM BANK VISA			6315
25-00666		MemberShip SWANA 2025	255.00		
25-00688		YOUTH MAYOR&COUNCIL SUPPLIES	91.86		
			<u>346.86</u>		
29170	06/03/25	AMAZO005 AMAZON CAPITAL SERVICES INC			6315
25-00618		OFFICE&VEH SUPP,UNIFORM WATERS	517.39		
25-00657		UNIFORM ALLOW E SPEAKMAN	375.50		
			<u>892.89</u>		
29171	06/03/25	ARHAS005 ARH ASSOCIATES,CIVIL SOLUTIONS			6315
25-00061		2025 TAX MAP MAINT&GIS SUPPORT	3,600.00		
29172	06/03/25	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6315
25-00605		Vehicle Supplies	384.38		
25-00636		SD1 ignition coils	211.59		
25-00650		QUINT HEADLIGHTS	17.96		
			<u>613.93</u>		
29173	06/03/25	BESTI005 BE STILL FOUNDATION			6315
25-00680		TRUTH OVR TREND SPEAKER-TRITON	2,000.00		
29174	06/03/25	BLACKHPR BLACK HORSE PIKE REGIONAL			6315
25-00002		2025 REGIONAL SCHOOL TAX	307,084.00		
29175	06/03/25	BOROU057 BOROUGH OF BARRINGTON			6315
25-00095		EMS SSA 2025 RES23-147 YR 2	12,642.00		
29176	06/03/25	CCMCAGE CC MUNICIPAL COORDINATOR AGING			6315
25-00675		ANNUAL DUES 2025	50.00		
29177	06/03/25	COMCAST COMCAST			6315
25-00027		INTERNET,TELEPHONE,TV SVC	496.06		
29178	06/03/25	COMMU005 COMMUNITY CAT CLUB			6315
25-00694		TNR FERAL CATS BROOKS/PASSIO	1,115.00		
29179	06/03/25	COUNTYCO COUNTY CONSERVATION COMPANY			6315
25-00664		Yard Waste Disposal	570.00		
29180	06/03/25	DAYNAS DAYNA'S PARTY RENTAL/CATERING			6315
25-00412		MEMORIAL DAY TENT	755.00		
29181	06/03/25	EARLE005 EARLE ASPHALT COMPANY			6315
25-00639		Hot Patch	84.63		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
29182	06/03/25	FIRESTON FIRESTONE COMPLETE AUTO CARE			6315
		25-00320 DIAGNOSTIC SERVICE	110.99		
		25-00367 MAINTENANCE CAR 4	69.99		
		25-00523 MAINTENANCE CAR 5	<u>94.58</u>		
			275.56		
29183	06/03/25	FRANKTRA FRANKLIN TRAILERS INC			6315
		25-00606 Trailer Parts	48.84		
29184	06/03/25	GLOUCTWP TOWNSHIP OF GLOUCESTER			6315
		25-00626 LEAF DISPOSAL JAN-APR'25 14YDS	42.00		
29185	06/03/25	HOMEDEPO HOME DEPOT CREDIT SERVICES			6315
		25-00640 Flowers	520.20		
		25-00668 Supplies D Station Lakeview	<u>94.34</u>		
			614.54		
29186	06/03/25	JOYCE060 JOYCEMEDIA LLC			6315
		25-00023 WEB SITE HOSTING	430.00		
29187	06/03/25	LAUREL50 LAUREL LAWNMOWER SERVICE INC			6315
		25-00612 Part for Chain Saws	192.19		
29188	06/03/25	LAWNAN23 LAWN AND GOLF SUPPLY CO., INC			6315
		25-00565 Parts for ABI Field Groomer	364.15		
29189	06/03/25	MARINO50 MARINO'S PIZZA INC			6315
		25-00689 YOUTH MAYOR&COUNCIL SUPPLIES	64.00		
29190	06/03/25	MIDATLAN MID ATLANTIC WASTE SYSTEMS			6315
		25-00665 Repair 32yd 2006 Mack	55.36		
29191	06/03/25	MSPC0005 M.S.P. CONSTRUCTION CORPORATIO			6315
		24-00511 SANITARY SEWER EXT DAVIS RD	496,479.03		
29192	06/03/25	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6315
		25-00159 WATER SUPPLY&SVC	10,032.99		
29193	06/03/25	NJDEPHEA NJ DEPT OF HEALTH & SR SVC			6315
		25-00687 MAY 2025 DOG LICENSES	22.80		
29194	06/03/25	OFFICE14 OFFICE BASICS INC			6315
		25-00658 2xct LEGAL COPIER PAPER(20RMS)	146.00		
29195	06/03/25	PASSANAT COOL CHANGE LLC			6315
		25-00686 REDEV CONSULTANT MAY 2025	125.00		
29196	06/03/25	PUBLICSE PSE&G CO			6315
		25-00255 ELECTRICITY SUPPLY & SERVICE	766.32		
29197	06/03/25	QUADIENT QUADIENT LEASING USA INC			6315
		25-00630 ink cartridge postage meter	214.70		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
29197		QUADIENT LEASING USA INC			
		25-00672 POSTAGE METER INK CARTRIDGE	151.05		
			365.75		
29198	06/03/25	RINOS005 RINO'S-IP LLC			6315
		25-00021 TELEPHONE CARRIER SVC 2025	606.83		
29199	06/03/25	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			6315
		25-00001 2025 LOCAL SCHOOL TAX	668,136.87		
29200	06/03/25	RUTGER50 RUTGERS THE STATE UNIVERSITY			6315
		25-00679 MUNI FIN ADMIN FOR CLERKS	745.00		
29201	06/03/25	SOUTHE50 SOUTHERN PEST CONTROL			6315
		25-00279 PEST CONTROL 2025	115.00		
29202	06/03/25	TIGRI005 TIGRIS AQUATIC SERVICES LLC			6315
		25-00175 POND MAINTENANCE 2025	656.33		
29203	06/03/25	TRAFF005 TRAFFIC SAFETY SERVICE LLC			6315
		25-00497 Signs	3,501.80		
29204	06/03/25	USBAN005 US BANK EQUIPMENT FINANCE			6315
		25-00003 CONSTRUCTION OFF COPIER LEASE	129.00		
29205	06/03/25	USBAN005 US BANK EQUIPMENT FINANCE			6315
		25-00004 COURT OFFICE COPIER LEASE	64.00		
29206	06/03/25	USBAN005 US BANK EQUIPMENT FINANCE			6315
		25-00005 BH FRONT OFFICE COPIER LEASE	169.00		
29207	06/03/25	USBAN005 US BANK EQUIPMENT FINANCE			6315
		25-00006 POLICE CLERK COPIER LEASE	149.00		
29208	06/03/25	USBAN005 US BANK EQUIPMENT FINANCE			6315
		25-00007 BH MIDDLE OFFICE COPIER LEASE	171.00		
29209	06/03/25	USBAN005 US BANK EQUIPMENT FINANCE			6315
		25-00008 PUBLIC WORKS COPIER LEASE	131.00		
29210	06/03/25	USBAN005 US BANK EQUIPMENT FINANCE			6315
		25-00009 PD PATROL OFFICE COPIER LEASE	125.00		
29211	06/03/25	VERIZWIR VERIZON WIRELESS			6315
		25-00248 CELL, TABLET, MODEM SVC	1,025.71		
29212	06/03/25	VOORH010 VOORHEES ANIMAL ORPHANAGE			6315
		25-00016 ANIMAL SHELTER 2025	682.50		
29213	06/03/25	YPERS005 Y-PERS INC			6315
		25-00369 Gloves	538.27		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING ACCOUNT ALL FUNDS Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		46	0	1,517,221.21 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		46	0	1,517,221.21 0.00
WIRES - CURRENT current fund wire account					
20106	06/02/25	HEART005 HEARTLAND PAYMENT SYSTEMS LLC			6313
		25-00157 COURT CREDIT CARD FEES 2025	573.24		
20107	06/03/25	CCJIF CAMDEN COUNTY MUNICIPAL			6314
		25-00163 LIABILITY & WORKMEN'S COMP INS	205,901.00		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		2	0	206,474.24 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		2	0	206,474.24 0.00
WIRES-UCC TRUST UCC TRUST FUND WIRE ACCOUNT					
22	05/28/25	BORORCUR BOROUGH OF RUNNEMEDE CURRENT			6312
		25-00039 UCC EMPLOYER'S HEALTH INS&PERS	3,246.00		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		1	0	3,246.00 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		1	0	3,246.00 0.00
Report Totals					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		49	0	1,726,941.45 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		49	0	1,726,941.45 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	1,222,048.76	0.00	0.00	1,222,048.76
SEWER UTILITY FUND	5-07	<u>1,147.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,147.02</u>
Year Total:		1,223,195.78	0.00	0.00	1,223,195.78
SEWER CAPITAL FUND	C-08	496,479.03	0.00	0.00	496,479.03
FEDERAL STATE GRANT FUND	G-02	1,280.74	0.00	0.00	1,280.74
DOG TRUST FUND	T-03	1,820.30	0.00	0.00	1,820.30
OTHER TRUST FUNDS	T-14	719.26	0.00	0.00	719.26
UCC TRUST FUND	T-22	<u>3,446.34</u>	<u>0.00</u>	<u>0.00</u>	<u>3,446.34</u>
Year Total:		5,985.90	0.00	0.00	5,985.90
Total of All Funds:		<u>1,726,941.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,726,941.45</u>

BOROUGH OF RUNNEMEDE BANK BALANCES 2025

<u>Bank Balances as of</u>	<u>5/31/2025</u>
Account Name:	
Current, Clearing & Grant Funds	\$ 4,258,756.12
General Capital	\$ 68,500.05
Sewer Funds (combined operating and capital funds)	\$ 825,193.05
Payroll Account	\$ 44,799.07
Trust Accounts:	
Police Outside Employment	\$ 13,917.28
UCC Trust	\$ 174,836.77
Dog Account	\$ 33,092.10
Tax Title Lien	\$ 340,530.78
Law Enforcement Trust	\$ 1,664.49
Unemployment Trust	\$ 66,915.68
Trust Other Account:	
Other Escrow	\$ 370,783.49
Planning Board Escrow	\$ 98,811.36
Public Events	\$ 3,870.95
Public Defender	\$ 863.95
Municipal Alliance	\$ 4,056.57
Uniform Fire Safety	\$ 4,779.54
total Trust Other	<u>\$ 483,165.86</u>

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

CURRENT FUND RECEIPTS:	May	Year to Date
TAXES:		
Prepaid 2026 Taxes	0.00	0.00
2025 Taxes	3,827,062.55	10,788,636.52
2024 Taxes	11,873.35	179,922.77
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)	4,195.01	24,276.13
6% Year End Penalty	0.00	4,200.91
Total Taxes	3,843,130.91	10,997,036.33
GRANTS:		
Municipal Alliance Grant	0.00	246.90
Municipal Alliance Youth Leadership Grant	0.00	0.00
Body Armor Grant - State	0.00	0.00
Clean Communities Grant	22,092.10	22,092.10
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	9,936.60
NJ DOT FY2023 FORREST PH2 PAYNE & HARDING	0.00	70,712.48
NJ DOT FY2024 WILLIAMS SHERRINGTON	176,607.68	176,607.68
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	10,580.80
Unappropriated grant funding	0.00	0.00
Total Grants	198,699.78	290,176.56

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

OTHER REVENUES:	May	Year to Date
Alcoholic Beverage Licenses	10,150.00	10,150.00
Clerks Licenses	40.00	4,170.00
Cannibas License	0.00	50.00
Fees & Permits - Other	0.00	60.00
Tax Searches	10.00	40.00
Planning Board Application Fee	0.00	1,825.00
Police Department	945.00	5,625.00
Vital Statistic Fees	1,200.00	8,190.00
Zoning Permit Fee	1,720.00	7,035.00
Business License	625.00	8,825.00
Housing Fees-BHI SLCHIP	0.00	356.00
Change of Occupancy Inspection fees	2,325.00	11,725.00
NJ L.E.A. Fees	9,452.81	22,791.02
Hotel Tax	2,372.25	10,945.20
Abandoned Property Registration Fee	0.00	9,200.00
Property Maintenance	0.00	0.00
Municipal Court Fines	6,178.23	26,869.54
Interest on Deposits	3,109.62	13,748.93
Cable TV Franchise Fee	0.00	33,671.12
Payments in Lieu of Taxes	17,688.00	35,455.00
Street Opening Fees	2,875.00	15,714.00
E.M.S. Billing	0.00	999.10
Recycle Revenue	0.00	0.00
Property Lease	3,300.00	34,700.00
Local Cannibas Tax	0.00	121,804.74
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	25,255.00
MAGNOLIA I/L DPW SUPERINTENDENT	0.00	0.00
COURT INTERLOCAL	0.00	0.00
SOMERDALE INTERLOCAL-COURT FACILITIES	0.00	5,000.00
TRITON INTERLOCAL POLICE SSA	0.00	0.00
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	8,199.58	30,665.11
Surplus Anticipated	0.00	0.00
Due To CCMUA	0.00	0.00
Total Other Revenue	86,609.99	505,956.26
TOTAL CURRENT FUND REVENUE:	4,128,440.68	11,793,169.15

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

DISBURSEMENTS:	May	Year to Date
Salary & Wages	313,679.33	1,180,689.88
Shared Services personnel exp: COURT ADMIN direct	6,916.43	24,320.77
Shared Services personnel+operating exp: COURT SVC SSA	15,636.68	31,273.36
Shared Services personnel expenses: SRO, DMV,EMS	39,143.41	163,811.33
Shared Services personnel expenses: PWKS SUPR	0.00	0.00
Other Expenses	285,360.82	2,424,777.01
Appropriation Reserves	1,065.00	309,758.17
Local School Taxes	668,136.83	3,340,684.15
Regional School Taxes	307,085.00	1,535,425.00
County Taxes	1,154,698.36	2,312,823.05
Debt Service	38,868.75	210,164.55
Accounts Payable	0.00	11,362.38
State of NJ-Marriage License	0.00	125.00
Refund Tax Overpayments	0.00	2,068.70
Refund EMS Billing	0.00	0.00
Refund of Clerk Fees	0.00	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:	2,830,590.61	11,547,383.35

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

SEWER FUND RECEIPTS:	May	Year to Date
Sewer Fees 2025	51,744.45	514,298.33
Sewer Fees-2024	6,842.26	55,631.49
Sewer Fees-Prepaid 2026	0.00	0.00
Arrears/Other	639.31	8,256.93
Interest & Costs	1,842.81	8,597.40
Connection Fees	24,850.00	60,160.00
Interest on Deposits	488.07	1,794.09
MRNA Miscellaneous Revenue Not Anticipated -07-08-503-698	0.00	596.01
Miscellaneous Revenues -0708505699	2,500.00	8,250.00
Surplus Anticipated	0.00	0.00
TOTAL SEWER FUND REVENUE:	88,906.90	657,584.25
DISBURSEMENTS:	May	Year to Date
Salaries & Wages	51,195.48	184,835.21
Other Expenses	15,747.54	99,554.37
Debt Service	0.00	81,627.50
Statutory Expenditures	3,647.94	13,082.64
Accounts Payable	0.00	0.00
Refund Sewer Overpayments	0.00	0.00
Appropriation Reserves	0.00	15,667.84
Sewer Capital Improvement	0.00	0.00
TOTAL SEWER FUND DISBURSEMENTS:	70,590.96	394,767.56