

JULY 1, 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: Kelly, Farrell, Cepero, Murray & White. Absent: Passio. Borough Solicitor, Daniel Long; Borough Engineer, Mark Basehore & CFO, Shelley Strehle. 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 Murray, that the minutes of the 5/27/25 and 6/3/25 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

FIRST READING

ORDINANCE 25-08: AMENDING CHAPTER 153-15 FEES IN THE BOROUGH OF RUNNEMEDE CODE

A motion was made by Murray, seconded by White to adopt on first reading and advertise according to law with a public hearing to be held on the 29th day of July, 2025 at a meeting beginning at 6:00 PM. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Farrell, Cepero, Murray & White. Nays: None. Abstentions: None. Absent: Passio. Mayor Kappatos declared the ordinance adopted.

RESOLUTION 25-104

RESOLUTION AUTHORIZING THE CANCELLATION OF PROPERTY TAX FOR A PERMANENTLY DISABLED VETERAN IN THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, pursuant to N.J.S.A. 54:4-3.30 et seq: l.1948, C.259, as amended, property tax exemption on dwelling house of disabled Veteran or surviving spouse; and

WHEREAS, the property owner of the following block and lot has submitted paperwork indicating 100% permanently and totally disabled veteran status; and

WHEREAS, the Tax Assessor informed the Tax Collector that the paperwork is in order for this property owner to receive a 100% exemption for property taxes; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede that the following adjustments be made:

Cancellation of all Taxes:
Block 41, Lot 10 Effective 6/24/2025

BE IT FURTHER RESOLVED, by the Mayor and Council of said Borough that this be done and that the proper officials of the Borough of Runnemede be and are hereby directed to make the correct entries in the records of the Borough of Runnemede.

BOROUGH OF RUNNEMEDE

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

Mayor Kappatos gave a brief overview of the Housing Element and Fair Share Plan prior to passing Resolution 25-105

RESOLUTION 25-105

RESOLUTION OF THE BOROUGH OF RUNNEMEDE ENDORSING THE HOUSING ELEMENT AND FAIR SHARE PLAN AS ADOPTED BY THE RUNNEMEDE BOROUGH PLANNING BOARD

WHEREAS, the New Jersey Supreme Court, through its rulings in Southern Burlington County NAACP v. Mount Laurel, 67 N.J. 151 (1975) and Southern Burlington County NAACP 14 v. Mount Laurel, 92 N.J. 158 (1983), has determined that every municipality in New Jersey has a constitutional obligation to provide through its land use regulations a realistic opportunity for its fair share of its region's present and prospective needs for housing for low- and moderate-income families; and

WHEREAS, on March 20, 2024, Governor Murphy signed P.L.2024, c.2. into law, establishing a new framework for determining and enforcing municipalities’ affordable housing obligations under the New Jersey Supreme Court’s Mount Laurel doctrine and the New Jersey Fair Housing Act (the “FHA”) (N.J.S.A. 52:27D-301, et seq.); and

WHEREAS, the Borough Council of the Borough of Runnemede (“Borough”) adopted Resolution No. 25-51 on March 4, 2025, identifying its present and prospective fair share obligations for the Fourth Round as follows:

Present Need: 59
Prospective Need: 39

WHEREAS, the Borough filed a Complaint for Declaratory Judgment, In the Matter of the Application of the Borough of Runnemede, County of Camden, Docket No. CAM-L-000717-25 on January 17, 2025, identifying its present and prospective fair share obligations for the Fourth Round as set forth above, and committing to adopting and submitting a Fourth Round Housing Element and Fair Share Plan (“HEFSP”) as required by the FHA; and

WHEREAS, on April 28, 2025, Hon. Robert G. Malestein, P.J.Ch. issued an Order Fixing Municipal Obligations for “Present Need” and “Prospective Need” for the Fourth Round in accordance with the obligations as set forth above, and authorizing the Borough to proceed with preparation and adoption of its proposed HEFSP; and

WHEREAS, pursuant to N.J.S.A. 52:27D-304.1(f)(2)(a), each municipality must adopt a HEFSP and propose drafts of the appropriate zoning and other ordinances and resolutions to implement its present and prospective obligations no later than June 30, 2025; and

WHEREAS, pursuant to Administrative Directive #14-24 issued by the Administrative Office of the Courts on December 13, 2024, “[after] the entry of an order determining present and prospective fair share obligations, the municipality must file with the Program its adopted housing element and fair share plan... within 48 hours after adoption or by June 30, 2025, whichever is sooner”; and

WHEREAS, upon notice duly provided pursuant to N.J.S.A. 40:55D-13, the Runnemede Borough Planning Board held a public hearing(s) on the Fourth Round HEFSP on June 26, 2025, and adopted the HEFSP on the same day, as memorialized by Resolution No. 25-13 Borough of Runnemede Planning Board; and

WHEREAS, a true copy of the Fourth Round HEFSP and Resolution of the Planning Board adopting the HEFSP is annexed hereto as Exhibit “A”; and

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

1. The Borough hereby endorses the Fourth Round HEFSP as adopted by the Runnemede Borough Planning Board, annexed hereto as **Exhibit A**;
2. The Borough hereby authorizes and directs its professionals to take all actions required by N.J.S.A. 52-27D-301, et seq. and Administrative Directive #14-24, including:
 - a. Filing the HEFSP as adopted by the Runnemede Borough Planning Board with the Superior Court pursuant to the Borough’s Declaratory Judgment action filed under Docket No. CAM-L-000717-25 within 48 hours of its adoption; and
 - b. Filing the implementing ordinances and compliance submissions, pursuant to the provisions of the FHA.
3. The Municipal Attorney, Municipal Planner, and such other municipal officials as may be necessary or required are authorized to take all actions to draft and file documents necessary to comply with all Fourth-Round affordable housing obligations, including an Affordable Housing Trust Spending Plan, and effectuating ordinances and resolutions.
4. The Borough reserves the right to amend the HEFSP, in the event that such amendment is necessary to comply with all Fourth-Round affordable housing obligations.
5. This Resolution shall take effect immediately.

BOROUGH OF RUNNEMEDE

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

Mayor Kappatos explained the escrow process prior to passing Resolution 25-106.

**RESOLUTION 25-106
RESOLUTION AUTHORIZING THE REFUNDING OF PLANNING/ZONING ESCROW FUNDS, BOROUGH OF
RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

JULY 1, 2025

WHEREAS, It has come to the attention of Mayor and Council that East Clements Bridge Road LLC, owners of 899 E Clements Bridge Road, commonly known as Dollar General, deposited funds into the Borough of Runnemede Escrow Account on for the purpose of appearing before the Planning/Zoning Board to request a major site plan; and

WHEREAS, the application has been heard and all payments to the professionals have been made resulting in a balance of \$651.30; and

WHEREAS, 899 Clements Bridge Rd LLC, owners, have requested a refund of all escrow balances; and

NOW, THEREFORE, BE IT RESOLVED, that Mayor and Council do hereby authorize the refund of said remaining escrow funds in the amount of \$651.30.

BOROUGH OF RUNNEMEDE

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

Prior to passing Resolution 25-107, there was a brief discussion of the process and timing for new sewer connections.

RESOLUTION 25-107

RESOLUTION AUTHORIZING AGREEMENT WITH THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY FOR WAIVER OF CONNECTION FEE FOR LARGE SECTION OF STRUCTURES PREVIOUSLY SERVICED BY SEPTIC SYSTEMS

WHEREAS, the Borough of Runnemede includes a section of residential properties located on Sunset, Evergreen, Sunnybrook and Davis Avenues that all have individual septic systems; and

WHEREAS, this section of residential properties with septic systems also includes fifteen (15) residences in the Borough of Barrington; and

WHEREAS, the Borough of Barrington and the Borough of Runnemede entered into a shared services agreement in 2005, which gives the fifteen (15) residences in Barrington on septic systems the option to connect to the Runnemede sewage collection system; and

WHEREAS, the ninety-seven (97) homes total in this area, including the aforementioned residences in Barrington, wish to abandon the septic systems, extend their own sewage collection system and connect to the CCMUA sewage conveyance system; and

WHEREAS, the Borough of Runnemede is requesting a waiver of the CCMUA connection fee pursuant to the CCMUA's "Rules and Procedural Guidelines for Reviewing Requests for Connection," which provides that no connection fee shall be charged in the instance of connection of large sections of municipal sewer collection system which is to service existing structures previously serviced by septic systems; and

WHEREAS, the 97-home area qualifies as a large section that should not be charged a connection fee pursuant to the aforementioned rule; and

WHEREAS, the Borough of Runnemede and the CCMUA wish to memorialize this agreement to waive the connection fee charges.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede that Runnemede is hereby authorized to enter into the attached agreement with the CCMUA for waiver of a connection fee for a large section of structures previously serviced by septic systems.

BOROUGH OF RUNNEMEDE

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

RESOLUTION 25-108

RESOLUTION CONFIRMING 2025 APPOINTMENTS,

JULY 1, 2025

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:

PUBLIC WORKS

William Meyers

Senior Repairer 1

\$28.77/Hour

BOROUGH OF RUNNEMEDE

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

RESOLUTION 25-109

**AUTHORIZING THE ACCEPTANCE OF A QUITCLAIM DEED BETWEEN
THE BOROUGH OF RUNNEMEDE AND RUOFF TWINS, INC.**

WHEREAS, the Borough of Runnemede ("Borough") has previously reviewed the terms of a quitclaim deed for property commonly known as a portion of Block 23, Lot 1 and a portion of Block 25, Lot 1 in the Borough of Runnemede from the Borough to Ruoff Twins, Inc. ("Ruoff") to the Borough of Runnemede; and

WHEREAS, the property consists of a portion of a parking lot located at 1030 Rose Avenue; and

WHEREAS, the quitclaim deed memorializing said transfer has been reviewed by the Borough Solicitor and has been deemed to be in the appropriate form.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey that the Mayor and Borough Clerk are hereby authorized and directed to accept the attached quitclaim deed transferring a portion of Block 23, Lot 1 and a portion of Block 25, Lot 1 to Ruoff Twins, Inc.

BOROUGH OF RUNNEMEDE

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

COMMITTEE REPORTS:

FINANCE: Councilman Murray said he would rely on his Caucus report.

PUBLIC SAFETY: Councilwoman Kelly offered various statistics for each department.

PUBLIC EVENTS: Council President Passio was absent. Ms. Kelly presented information on the July 4th parade and activities.

ENGINEERING: Councilman Farrell shared updates on various projects.

PUBLIC WORKS & CONSTRUCTION: Councilman White said he would rely on Caucus but DPW was prepping for the 4th of July.

PARKS & RECREATION: Councilman Cepero shared information about the various sports.

SOLICITOR'S REPORT: Mr. Long offered information regarding the new public notices law.

ENGINEER'S REPORT: Mr. Basehore went over his written report with updates on various projects.

CFO'S REPORT: Ms. Strehle announced that the Borough was awarded \$187,500 for the LEAP Grant award for Joint Court shared service. Mayor Kappatos credited Ms. Strehle's effort for the work she with Somerdale.

CHIEF’S REPORT: Chief Sampolski gave an update on Court regarding Zoom and in-person sessions.

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

GOOD & WELFARE:

Ed O’Brien, Runnemedede: Mr. O’Brien had concerns over cars on Railroad Avenue driving over the path and missing signage. He also said there were a lot of potholes. Mr. White will work with DPW to find a solution.

Chuck Gerber, Runnemedede: Mr. Gerber asked about the TDV resolution (25-104). Mayor Kappatos explained the process. Mr. Gerber said cars are still turning right on St. Clair. The Chief said he patrolled for illegal turning. Mr. Gerber also had questions about the lights at the smoke shop. Chief stated he spoke to PSEG the last time Mr. Gerber had issues.

Nick Massanova, Runnemedede: Mr. Massanova had questions about the RYAA Field House use. Mayor Kappatos explained based on the current ordinance.

Kelly Fisher, Runnemedede: Ms. Fisher had concerns about cars on 1st Avenue and ‘characters’ on the bike trail. She wanted to know if she could raise money to put up a camera to see the issues and get stats. Mayor Kappatos asked if the wider entrance is why cars are crossing the path, then suggested putting up bollards. Discussion ensued about Ms. Fisher’s concerns to include lighting, bollards and trees.

Chuck Gerber, Runnemedede: Mr. Gerber asked about yard sale permits with regard to the dispensary [Cottonmouth] event. Mayor Kappatos explained that the dispensary is a business – yard sale permits are for residential properties.

Ed O’Brien, Runnemedede: Mr. O’Brien offered information about the lighting concerns of Mr. Gerber.

Seeing no one else wishing to speak, a motion was made by Murray, seconded by Farrell 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 White, seconded by Cepero to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:09 PM.



Attest:

Beth Miller

Beth Miller, Borough Clerk

Approved by:

Nick Kappatos

Nick Kappatos, Mayor

BOROUGH OF RUNNEMEDE BANK BALANCES 2025

<u>Bank Balances as of</u>	<u>6/30/2025</u>
Account Name:	
Current, Clearing & Grant Funds	\$ 1,528,439.16
General Capital	\$ 2,580,434.66
Sewer Funds (combined operating and capital funds)	\$ 779,727.23
Payroll Account	\$ 44,865.61
Trust Accounts:	
Police Outside Employment	\$ 27,839.36
UCC Trust	\$ 219,333.15
Dog Account	\$ 32,608.15
Tax Title Lien	\$ 323,507.96
Law Enforcement Trust	\$ 1,665.45
Unemployment Trust	\$ 67,440.80
Trust Other Account:	
Other Escrow	\$ 384,697.06
Planning Board Escrow	\$ 98,811.36
Public Events	\$ 3,870.95
Public Defender	\$ 863.95
Municipal Alliance	\$ 3,337.31
Uniform Fire Safety	\$ 4,979.54
total Trust Other	<u>\$ 496,560.17</u>

Range of Checking Accts: First to Last Range of Check Dates: 06/26/25 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			
29310	06/27/25	BLACKHPR BLACK HORSE PIKE REGIONAL			6324
	23-01004	9/28/23 ASSEMBLY SJY ALL(REIM)	0.00		
29311	07/01/25	1STCOLCD 1ST COLONIAL COMM BANK VISA			6326
	25-00786	SENIOR LUNCHEON SUPPLIES 6/20	255.29		
	25-00795	FRANKLIN INST-JR POLICE ACAD	754.00		
			<u>1,009.29</u>		
29312	07/01/25	1STRE005 1ST RESPONDER CONFERENCES			6326
	25-00789	TRAINING-2 OFFICERS	369.16		
29313	07/01/25	AMAZO005 AMAZON CAPITAL SERVICES INC			6326
	25-00673	AMERICAN FLAGS (JULY 4TH)	1,524.80		
	25-00706	OFFICE SUPPLIES PWKS, PD	780.15		
	25-00735	UNIFORM ALLOW K CORCORAN	155.00		
			<u>2,459.95</u>		
29314	07/01/25	ANKOR005 ANKOR FIRE & SAFETY EQUIPMENT			6326
	25-00062	Fire Extinguisher SB,DPW insp	75.00		
29315	07/01/25	AQUAR005 AQUARIUS SUPPLY			6326
	25-00773	Sprinkler Parts Green Acres	96.26		
29316	07/01/25	ARHAS005 ARH ASSOCIATES,CIVIL SOLUTIONS			6326
	25-00061	2025 TAX MAP MAINT&GIS SUPPORT	550.00		
29317	07/01/25	ATLASFLA ATLAS FLASHER & SUPPLY CO INC			6326
	25-00729	Lights for 2023 Ford	1,949.60		
29318	07/01/25	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6326
	25-00707	Hand tools	492.41		
	25-00724	Pole clamps	40.45		
	25-00740	banner straps	189.63		
	25-00753	Truck Supplies	281.57		
			<u>1,004.06</u>		
29319	07/01/25	BACHASSO BACH ASSOCIATES PC			6326
	25-00772	RB2025-3D MAX 5637557 PT,INSP	5,440.00		
29320	07/01/25	BELLMTRU BELLMAWR TRUCK REPAIR INC			6326
	25-00600	Repair Sweeper	7,279.12		
29321	07/01/25	BOROU057 BOROUGH OF BARRINGTON			6326
	25-00095	EMS SSA 2025 RES23-147 YR 2	12,642.00		
29322	07/01/25	BOROU059 BOROUGH OF BELLMAWR			6326
	25-00133	TRASH COLLECTION SSA 2025	29,572.55		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
29323	07/01/25	BRTTE005 BRT TECHNOLOGIES LLC			6326
		25-00793 CAMA & MOD IV 7/1/25-6/30/26	1,591.00		
29324	07/01/25	CHARLIES CHARLIES COMPLETE AUTO SERVICE			6326
		25-00743 REPAIRS CAR 5	2,786.42		
29325	07/01/25	COMCAST COMCAST			6326
		25-00027 INTERNET, TELEPHONE, TV SVC	170.49		
29326	07/01/25	COPIERS COPIERS PLUS, INC.			6326
		25-00787 COPIER VOL CHG 3/24-6/23/25CLR	58.03		
29327	07/01/25	GRANT005 GRANT BENEFITS SOLUTIONS			6326
		25-00156 FLEX BENEFITS ADMINISTRATION	28.00		
29328	07/01/25	HANSONAG HEIDELBERG MATERIALS NORTHEAST			6326
		25-00741 3/4" crushed stone	4,874.83		
29329	07/01/25	HARTMANN ROBERT W. HARTMANN, III			6326
		25-00713 JULY 4TH PARADE AWARD PLAQUES	75.00		
29330	07/01/25	HOMDEPO HOME DEPOT CREDIT SERVICES			6326
		25-00742 First Aid Kits	418.04		
29331	07/01/25	JOYCE060 JOYCEMEDIA LLC			6326
		25-00023 WEB SITE HOSTING	430.00		
29332	07/01/25	LAUREL50 LAUREL LAWNMOWER SERVICE INC			6326
		25-00738 Parts for landscape Equipment	25.21		
		25-00783 Parts for Push Mower	476.89		
		25-00785 Push Mower	<u>399.95</u>		
			902.05		
29333	07/01/25	LOCAL010 LOCAL IT AND SECURITY LLC			6326
		25-00024 TOTAL IT CARE 2025	2,638.00		
29334	07/01/25	MES MES SERVICE COMPANY LLC			6326
		25-00750 UNIFORMS-CHIEF SAMPOLSKI	290.00		
29335	07/01/25	MOTOROLA MOTOROLA SOLUTIONS, INC.			6326
		25-00780 EVIDENCE LIBRARY ANNUAL	4,650.00		
29336	07/01/25	NJDEPHEA NJ DEPT OF HEALTH & SR SVC			6326
		25-00797 JUNE 2025 DOG LICENSES	60.00		
29337	07/01/25	NJSTPOLI NEW JERSEY-DEPT OF TREASURY			6326
		25-00782 REFUND OVERPD FEMA#2349 FUNDS	678.19		
29338	07/01/25	OFFICE14 OFFICE BASICS INC			6326
		25-00776 MICR TONER CARTRIDGE 30A	147.68		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
29339	07/01/25	ONECALLS ONE CALL CONCEPTS INC			6326
		25-00799 SEWER LOCATION SVC JUNE 2025	207.00		
29340	07/01/25	ORIENTAL ORIENTAL TRADING COMPANY			6326
		25-00716 SENIOR LUNCH SUPPLIES 6/21/25	195.89		
29341	07/01/25	RITZNICK NICHOLAS RITZ			6326
		25-00739 Bottle Water Sam's Club	63.68		
29342	07/01/25	SOUTH065 SOUTH PHILLY STRING BAND INC			6326
		25-00705 JULY 4TH PARADE PERFORMANCE	2,100.00		
29343	07/01/25	SPENCERD DAN SPENCER			6326
		25-00794 JULY 4TH PARADE PERFORMANCE	1,200.00		
29344	07/01/25	SUNRISE SUNRISE SYSTEMS INC			6326
		25-00792 2025 RECORDS MINE/ RIM MTC SUP	2,500.00		
29345	07/01/25	TIGRI005 TIGRIS AQUATIC SERVICES LLC			6326
		25-00175 POND MAINTENANCE 2025	656.33		
29346	07/01/25	TREASCHF TREASURER-STATE OF NEW JERSEY			6326
		25-00796 2ND QTR 2025 MARRIAGE LIC	375.00		
29347	07/01/25	TRITON50 TRITON REGIONAL HIGH SCHOOL			6326
		25-00754 JULY 4TH PARADE PERFORMANCE	750.00		
29348	07/01/25	USBAN005 US BANK EQUIPMENT FINANCE			6326
		25-00003 CONSTRUCTION OFF COPIER LEASE	129.00		
29349	07/01/25	USBAN005 US BANK EQUIPMENT FINANCE			6326
		25-00004 COURT OFFICE COPIER LEASE	64.00		
29350	07/01/25	USBAN005 US BANK EQUIPMENT FINANCE			6326
		25-00005 BH FRONT OFFICE COPIER LEASE	169.00		
29351	07/01/25	USBAN005 US BANK EQUIPMENT FINANCE			6326
		25-00006 POLICE CLERK COPIER LEASE	149.00		
29352	07/01/25	USBAN005 US BANK EQUIPMENT FINANCE			6326
		25-00007 BH MIDDLE OFFICE COPIER LEASE	171.00		
29353	07/01/25	USBAN005 US BANK EQUIPMENT FINANCE			6326
		25-00008 PUBLIC WORKS COPIER LEASE	131.00		
29354	07/01/25	USBAN005 US BANK EQUIPMENT FINANCE			6326
		25-00009 PD PATROL OFFICE COPIER LEASE	125.00		
29355	07/01/25	VERIZWIR VERIZON WIRELESS			6326
		25-00248 CELL, TABLET, MODEM SVC	429.43		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued				
29356	07/01/25	VOORH010 VOORHEES ANIMAL ORPHANAGE		6326
		25-00016 ANIMAL SHELTER 2025	682.50	
29357	07/01/25	WITME005 WITMER PUBLIC SAFETY GROUP INC		6326
		25-00775 SEEK CAMERAS	15,629.74	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	48	0
		Direct Deposit:	0	0
		Total:	48	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			107,972.29	0.00
			0.00	0.00
			107,972.29	0.00
WIRES - CURRENT current fund wire account				
20109	07/01/25	HEART005 HEARTLAND PAYMENT SYSTEMS LLC		6325
		25-00157 COURT CREDIT CARD FEES 2025	575.07	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	1	0
		Direct Deposit:	0	0
		Total:	1	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			575.07	0.00
			0.00	0.00
			575.07	0.00
WIRES-UCC TRUST UCC TRUST FUND WIRE ACCOUNT				
24	06/26/25	BORORCUR BOROUGH OF RUNNEMEDE CURRENT		6323
		25-00039 UCC EMPLOYER'S HEALTH INS&PERS	3,246.00	
Checking Account Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	1	0
		Direct Deposit:	0	0
		Total:	1	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			3,246.00	0.00
			0.00	0.00
			3,246.00	0.00
Report Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	50	0
		Direct Deposit:	0	0
		Total:	50	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			111,793.36	0.00
			0.00	0.00
			111,793.36	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	80,008.77	0.00	0.00	80,008.77
SEWER UTILITY FUND	5-07	<u>5,637.35</u>	<u>0.00</u>	<u>0.00</u>	<u>5,637.35</u>
Year Total:		85,646.12	0.00	0.00	85,646.12
GENERAL CAPITAL FUND	C-04	15,629.74	0.00	0.00	15,629.74
FEDERAL STATE GRANT FUND	G-02	0.00	0.00	0.00	0.00
DOG TRUST FUND	T-03	742.50	0.00	0.00	742.50
OTHER TRUST FUNDS	T-14	754.00	0.00	0.00	754.00
UCC TRUST FUND	T-22	<u>3,581.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,581.00</u>
Year Total:		5,077.50	0.00	0.00	5,077.50
Total of All Funds:		<u>106,353.36</u>	<u>0.00</u>	<u>0.00</u>	<u>106,353.36</u>

Project Description	Project No.	Project Total
MAX#5367557 WHALER CT-HARTFORD	SOE25-08ES	4,000.00
MAX#5367557 WHALER CT-HARTFORD	SOE25-08NR	1,440.00
Total of All Projects:		<u>5,440.00</u>

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JUNE 30, 2025**

CURRENT FUND RECEIPTS:	June	Year to Date
TAXES:		
Prepaid 2026 Taxes	0.00	0.00
2025 Taxes	119,852.69	10,908,489.21
2024 Taxes	8,662.12	188,584.89
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)	3,448.79	27,724.92
6% Year End Penalty	0.00	4,200.91
Total Taxes	131,963.60	11,128,999.93
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	0.00	22,092.10
Distracted Driving Statewide Crackdown	7,000.00	7,000.00
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	9,936.60
NJ DOT FY2023 FORREST PH2 PAYNE & HARDING	0.00	70,712.48
NJ DOT FY2024 WILLIAMS SHERRINGTON	0.00	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	2,000.00	2,000.00
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	9,000.00	299,176.56

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JUNE 30, 2025**

OTHER REVENUES:	June	Year to Date
Alcoholic Beverage Licenses	2,500.00	12,650.00
Clerks Licenses	0.00	4,170.00
Cannibas License	0.00	50.00
Fees & Permits - Other	10.00	70.00
Tax Searches	0.00	40.00
Planning Board Application Fee	150.00	1,975.00
Police Department	515.00	6,140.00
Vital Statistic Fees	1,420.00	9,610.00
Zoning Permit Fee	1,585.00	8,620.00
Business License	250.00	9,075.00
Housing Fees-BHI SLCHIP	0.00	356.00
Change of Occupancy Inspection fees	3,000.00	14,725.00
NJ L.E.A. Fees	2,745.00	25,536.02
Hotel Tax	0.00	10,945.20
Abandoned Property Registration Fee	4,400.00	13,600.00
Property Maintenance	0.00	0.00
Municipal Court Fines	7,862.61	34,732.15
Interest on Deposits	3,189.67	16,938.60
Cable TV Franchise Fee	0.00	33,671.12
Payments in Lieu of Taxes	0.00	35,455.00
Street Opening Fees	925.00	16,639.00
E.M.S. Billing	0.00	999.10
Recycle Revenue	0.00	0.00
Property Lease	3,300.00	38,000.00
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	0.00	25,255.00
MAGNOLIA I/L DPW SUPERINTENDENT	0.00	0.00
COURT INTERLOCAL	0.00	0.00
SOMERDALE INTERLOCAL-COURT FACILITIES	2,500.00	7,500.00
TRITON INTERLOCAL POLICE SSA	47,775.50	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	5,708.64	36,373.75
Surplus Anticipated	0.00	0.00
Due To CCMUA	0.00	0.00
Total Other Revenue	99,204.92	605,161.18
TOTAL CURRENT FUND REVENUE:	240,168.52	12,033,337.67

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JUNE 30, 2025**

DISBURSEMENTS:	June	Year to Date
Salary & Wages	219,508.84	1,406,562.06
Shared Services personnel exp: COURT ADMIN direct	4,524.36	28,845.13
Shared Services personnel+operating exp: COURT SVC SSA	215.05	33,126.72
Shared Services personnel expenses: SRO, DMV,EMS	31,570.67	195,382.00
Shared Services personnel expenses: PWKS SUPR	0.00	0.00
Other Expenses	514,786.22	2,931,561.58
Appropriation Reserves	1,549.04	311,307.21
Local School Taxes	668,136.87	4,008,821.02
Regional School Taxes	307,084.00	1,842,509.00
County Taxes	0.00	2,312,823.05
County Taxes-Pilot %	3,537.60	3,537.60
Debt Service	335,286.04	545,450.59
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:	2,086,198.69	13,633,582.04

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JUNE 30, 2025**

SEWER FUND RECEIPTS:	June	Year to Date
Sewer Fees 2025	21,087.48	535,385.81
Sewer Fees-2024	2,784.22	58,415.71
Sewer Fees-Prepaid 2026	0.00	0.00
Arrears/Other	714.77	8,971.70
Interest & Costs	947.41	9,544.81
Connection Fees	14,910.00	75,070.00
Interest on Deposits	315.92	2,110.01
MRNA Miscellaneous Revenue Not Anticipated -07-08-503-698	0.00	596.01
Miscellaneous Revenues -0708505699	1,500.00	9,750.00
Surplus Anticipated	0.00	0.00
TOTAL SEWER FUND REVENUE:	42,259.80	699,844.05
DISBURSEMENTS:	June	Year to Date
Salaries & Wages	30,756.25	215,591.46
Other Expenses	12,334.77	111,889.14
Debt Service	68,536.54	150,164.04
Statutory Expenditures	2,188.91	15,271.55
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:	113,816.47	508,584.03