

## AUGUST 6, 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. Absent: White. Borough Solicitor, Daniel Long; Borough Engineer, Mark Basehore & CFO, Shelley Strehle. Attendee(s): Amanda Higareda.

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

### RESOLUTIONS

**RESOLUTION 25-129** Confirming 2025 Appointment of Deputy Municipal Clerk

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

**CONSENT AGENDA:** The following resolutions were part of a consent agenda. Mayor Kappatos gave a brief overview of each resolution. A motion was made by Farrell, seconded by Cepero 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. Nays: None. Abstentions: None. Absent: White. Mayor Kappatos declared the resolutions adopted.

**RESOLUTION 25-130** Authorizing The Auctions Of Items In The Possession of The Borough Police Department

**RESOLUTION 25-131** Authorizing The Application For Norfolk Southern's Safety First Grant

**RESOLUTION 25-132** Authorizing The Borough of Runnemede To Enter Into The New Jersey Cooperative Purchasing Alliance

**RESOLUTION 25-133** Authorizing The Purchase of a Vehicle For Use in the Public Works Department

**RESOLUTION 25-134** Authorizing The Purchase Of Pump Station Equipment As Authorized By N.J.S.A. 40a:11-5(Gg)

### COMMITTEE REPORTS:

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

**PUBLIC SAFETY:** Councilwoman Kelly spoke about a fire grant and gave the stats for each department.

**PUBLIC EVENTS:** Council President Passio announced dates for the town wide yard sale. She also reminded everyone that National Night Out is a police event. There was a brief discussion about posting events on the website and social media sites.

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

**PUBLIC WORKS & CONSTRUCTION:** Councilman White was absent. Ms. Strehle said there has been progress with SDL . Mayor Kappatos shared that sewer connection packets were sent out.

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

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

**ENGINEER'S REPORT:** Mr. Basehore said he would rely on Caucus report.

**ADDITIONAL REPORTS:** Mayor Kappatos expressed his condolences on behalf of the Council to Borough Clerk, Beth Miller.

AUGUST 6, 2025

**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- Nays: None. Abstentions: None. Absent: White. Mayor Kappatos declared the bill list approved.

**GOOD AND WELFARE**

Dawn Mutchler, Runnemedede: Mrs. Mutchler expressed her concerns with the sewer project. Mayor Kappatos explained the current process and the timeline for the project. She also had concerns with the Court process. There was a discussion made about the cat ordinance and the feral cats in the town.

Karen Fazi & Susan Moritz, Runnemedede: Mrs. Fazi and Ms. Moritz asked about the possibility of Johnson Ave being repaved. The Engineer explained that it will be partially done and then they have to apply for a grant to get the other portion finished. In the meantime, the Borough can pave parts of the road. They also, brought up the gas station across from Deluxe. Mayor Kappatos explained that it is private property.

Ken Brooks, Runnemedede: Mr. Brooks informed the Council that Homeward Bound Animal shelter was still advertised on the website.

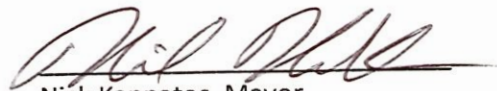
Preston Kelly, Runnemedede: Mr. Kelly raised concerns about 1<sup>st</sup> Ave and Orchard Ave. He would like a 4-way stop sign. Mayor said that a 4-way stop could be possible.

Seeing no one else 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.

**ADJOURNMENT:**

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Murray 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: 07/30/25 to 08/06/25  
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			
29425	08/04/25	ABH SE50 ABH SENTRY LOCKSMITHS LLC			6340
25-00818		Harry Walliams Locks	0.00	accounting reallocation	
29426	08/04/25	MULTI005 MULTI TEMP MECHANICAL INC			6340
25-00211		HEATER RPR HWMS GYM	0.00	accounting reallocation	
29427	08/05/25	NJWEA NJWEA			6341
25-00541		ANNUAL CONF MAY 5-9, 2025	0.00	accounting reallocation	
29428	08/06/25	AIRGASEA AIRGAS USA LLC			6342
25-00886		02 CYLINDER LEASE RENEWAL	228.39		
29429	08/06/25	ALLGE005 ALL GEARED UP LLC			6342
25-00812		FT STAFF SHIRT SHORTS & BELT	347.99		
25-00888		VELAZQUEZ BELT	21.99		
25-00892		UNIFORM ALLOWANCE	531.93		
			<u>901.91</u>		
29430	08/06/25	AMAZO005 AMAZON CAPITAL SERVICES INC			6342
25-00811		CHILD ID KITS	125.00		
25-00816		CHAINSAW CHAPS (4XMED, 2XLG)	491.94		
25-00817		COMPUTER PERIPHERALS	154.55		
25-00833		UNIFORM ALLOW M WATERS	250.31		
25-00834		STROBE LIGHTS	109.95		
25-00851		gloves,pickleball net cable	50.74		
25-00855		UNIFORM ALLOW E SPEAKMAN	34.99		
25-00879		THERMAL PAPER ROLLS(TKTS)	219.50		
25-00880		SMOKE DETECTOR TESTOR CS OF 12	149.99		
			<u>1,586.97</u>		
1431	08/06/25	ANKOR005 ANKOR FIRE & SAFETY EQUIPMENT			6342
25-00878		2025ANNUAL FIRE EXT,HOOD INSP	1,718.00		
29432	08/06/25	ARHAS005 ARH ASSOCIATES,CIVIL SOLUTIONS			6342
25-00061		2025 TAX MAP MAINT&GIS SUPPORT	300.00		
29433	08/06/25	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			6342
25-00802		Shop Fan	229.99		
25-00820		Trickle Charger/Switch	80.32		
25-00844		wipers/Supplies	527.98		
25-00872		vehicle supplies	40.58		
			<u>878.87</u>		
29434	08/06/25	BLACKHPR BLACK HORSE PIKE REGIONAL			6342
25-00002		2025 REGIONAL SCHOOL TAX	338,946.00		
29435	08/06/25	BOROU036 BOROUGH OF SOMERDALE			6342
25-00280		COURT SSA 2025	15,636.68		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
29436	08/06/25	BOROU057 BOROUGH OF BARRINGTON			6342
		25-00095 EMS SSA 2025 RES23-147 YR 2	12,642.00		
29437	08/06/25	BOROU057 BOROUGH OF BARRINGTON			6342
		25-00186 GASOLINE,DIESEL,FUELSYST MAINT	6,707.09		
29438	08/06/25	BOROU061 BOROUGH OF MAGNOLIA			6342
		25-00890 VEH RPR 2015 PETERBILT 17109MG	885.00		
29439	08/06/25	BUDSAUTO BUDS AUTO & TRUCK REPAIR INC			6342
		25-00277 ANNUAL APPARATUS PM	1,752.15		
		25-00859 SD7 EMERG BRAKE REPAIR & CEL	5,428.23		
			<u>7,180.38</u>		
29440	08/06/25	BUSIN005 BUSINESS INFORMATION SYSTEMS I			6342
		25-00714 ANNUAL MAINT CONTRACT9/13/25-6	5,176.82		
29441	08/06/25	CCTREASU CAMDEN COUNTY TREASURER			6342
		25-00097 COUNTY TAX	1,267,310.85		
29442	08/06/25	CHARLIES CHARLIES COMPLETE AUTO SERVICE			6342
		25-00778 2018 Ford F450 Sewer Truck	4,588.05		
		25-00881 MAINTENANCE 30-02	100.00		
		25-00882 MAINTENANCE CAR 30-06	100.00		
		25-00896 REPAIRS CAR 7	4,856.00		
		25-00897 MAINTENANCE CAR 9	184.00		
		25-00898 MAINTENANCE CAR 22	368.90		
			<u>10,196.95</u>		
29443	08/06/25	COMCAST COMCAST			6342
		25-00027 INTERNET,TELEPHONE,TV SVC	728.02		
29444	08/06/25	COPIERS COPIERS PLUS, INC.			6342
		25-00153 DETECTIVE OFFICE COPIER MAINT	120.00		
29445	08/06/25	COUNTYCO COUNTY CONSERVATION COMPANY			6342
		25-00885 Yard Waste Dispos	520.00		
		25-00910 YARD WASTE DISPOSAL 57 YDS	570.00		
			<u>1,090.00</u>		
29446	08/06/25	DELLMA01 DELL MARKETING LP			6342
		25-00781 DELL SDL software,support	24,628.02		
29447	08/06/25	EDMUN01 EDMUNDS GOVTECH			6342
		25-00901 2025 TAX BILLS	854.92		
29448	08/06/25	FDTES005 FD TESTING SERVICES LLC			6342
		25-00821 Annual Hose & Ladder Testing	3,112.70		
29449	08/06/25	GENERA50 GENERAL CODE			6342
		25-00763 SUPPLEMENT 322 UPDT BOR CODE	1,346.00		

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PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
29450	08/06/25	GRAINGER GRAINGER			6342
		25-00836 SUMP PUMP QTE2713158001	153.72		
		25-00864 PIG ABSORBENT SOCKS	<u>153.27</u>		
			306.99		
29451	08/06/25	GRANT005 GRANT BENEFITS SOLUTIONS			6342
		25-00156 FLEX BENEFITS ADMINISTRATION	28.00		
452	08/06/25	HOMEDEPO HOME DEPOT CREDIT SERVICES			6342
		25-00800 Locks,pesticide,tool box(rp1c)	648.59		
		25-00826 Cleaning Supplies	<u>0.50</u>		
			649.09		
29453	08/06/25	JOSEPHFA JOSEPH FAZZIO INC			6342
		25-00801 Electrode Holder	44.93		
		25-00828 Repair Bed of Dump Truck	<u>493.19</u>		
			538.12		
29454	08/06/25	JOYCE060 JOYCEMEDIA LLC			6342
		25-00023 WEB SITE HOSTING	430.00		
29455	08/06/25	LAUREL50 LAUREL LAWNMOWER SERVICE INC			6342
		25-00819 Chain Saw	1,085.60		
29456	08/06/25	LOCAL010 LOCAL IT AND SECURITY LLC			6342
		25-00024 TOTAL IT CARE 2025	2,488.00		
29457	08/06/25	MES MES SERVICE COMPANY LLC			6342
		25-00893 UNIFORM ALLOWANCE	210.00		
29458	08/06/25	MSPCO005 M.S.P. CONSTRUCTION CORPORATIO			6342
		24-00511 SANITARY SEWER EXT DAVIS RD	638,788.53		
459	08/06/25	NJASRO NJASRO			6342
		25-00629 SRO TRAINING COURSE FIGUEROA	475.00		
29460	08/06/25	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6342
		25-00159 WATER SUPPLY&SVC	11,032.65		
29461	08/06/25	NJNAR005 NJ NARCOTIC ENFORCEMENT			6342
		25-00788 TRAINING-ANGELUCCI	100.00		
29462	08/06/25	OFFICE14 OFFICE BASICS INC			6342
		25-00809 CLEANING SUPPLIES Q176729	1,700.65		
		25-00825 Office Chair Arms & Misc. Supp	<u>241.08</u>		
			1,941.73		
29463	08/06/25	ONECALLS ONE CALL CONCEPTS INC			6342
		25-00900 SEWER LOCATION SVC JULY 2025	151.30		
29464	08/06/25	PIROLL50 PIROLLI PRINTING CO INC			6342
		25-00835 Box of #10 Envelopes, FM	269.34		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
29464		PIROLI PRINTING CO INC	Continued		
25-00865		BOROUGH WINDOW ENVELOPES 10000	<u>1,209.64</u>		
			1,478.98		
29465	08/06/25	PRESI005 PRESIDENTIAL COURT APARTMENTS			6342
25-00510		TRASH COLLECTION REIM	7,048.11		
29466	08/06/25	PUBLICSE PSE&G CO			6342
25-00255		ELECTRICITY SUPPLY & SERVICE	2,196.34		
29467	08/06/25	QUADIEN QUADIEN LEASING USA INC			6342
25-00154		POSTAGE METER&FOLDER LEASE	1,532.88		
29468	08/06/25	QUADIEN QUADIEN LEASING USA INC			6342
25-00908		COURT POSTAGE MACHINE LEASE	228.81		
29469	08/06/25	RINOS005 RINO'S-IP LLC			6342
25-00021		TELEPHONE CARRIER SVC 2025	606.83		
29470	08/06/25	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			6342
25-00001		2025 LOCAL SCHOOL TAX	705,767.33		
29471	08/06/25	RUNNEM75 RUNNEMEDE YOUTH ATHLETIC ASSOC			6342
25-00909		COMMUNITY CLEAN UP 8/2/2025	500.00		
29472	08/06/25	TIGRI005 TIGRIS AQUATIC SERVICES LLC			6342
25-00175		POND MAINTENANCE 2025	656.33		
29473	08/06/25	TWINR005 TWIN ROCKS WATER			6342
25-00561		BOTTLED WATER SERVICE 2025	138.85		
29474	08/06/25	USBAN005 US BANK EQUIPMENT FINANCE			6342
25-00003		CONSTRUCTION OFF COPIER LEASE	129.00		
29475	08/06/25	USBAN005 US BANK EQUIPMENT FINANCE			6342
25-00004		COURT OFFICE COPIER LEASE	64.00		
29476	08/06/25	USBAN005 US BANK EQUIPMENT FINANCE			6342
25-00005		BH FRONT OFFICE COPIER LEASE	169.00		
29477	08/06/25	USBAN005 US BANK EQUIPMENT FINANCE			6342
25-00006		POLICE CLERK COPIER LEASE	149.00		
29478	08/06/25	USBAN005 US BANK EQUIPMENT FINANCE			6342
25-00007		BH MIDDLE OFFICE COPIER LEASE	171.00		
29479	08/06/25	USBAN005 US BANK EQUIPMENT FINANCE			6342
25-00008		PUBLIC WORKS COPIER LEASE	131.00		
29480	08/06/25	USBAN005 US BANK EQUIPMENT FINANCE			6342
25-00009		PD PATROL OFFICE COPIER LEASE	125.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
29481	08/06/25	VERIZWIR VERIZON WIRELESS			6342
		25-00248 CELL, TABLET, MODEM SVC	1,409.36		
		25-00810 13xAPPLE IPADS, CASES, SCREEN PR	7,773.61		
			<u>9,182.97</u>		
29482	08/06/25	VOORH010 VOORHEES ANIMAL ORPHANAGE			6342
		25-00016 ANIMAL SHELTER 2025	682.50		
483	08/06/25	WADELONG WADE LONG WOOD LLC			6342
		25-00050 LGL SVC BOROUGH SOLICITOR 2025	5,000.00		
29484	08/06/25	WBMAS005 WB MASON CO INC			6342
		25-00884 OFFICE SUPPLIES	110.61		
29485	08/06/25	WORK WORK 'N GEAR LLC			6342
		25-00831 Boots	494.95		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	61	0	3,096,964.07
		Direct Deposit:	0	0	0.00
		Total:	<u>61</u>	<u>0</u>	<u>3,096,964.07</u>
WIRES - CURRENT current fund wire account					
20114	08/01/25	HEART005 HEARTLAND PAYMENT SYSTEMS LLC			6339
		25-00157 COURT CREDIT CARD FEES 2025	715.77		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	715.77
		Direct Deposit:	0	0	0.00
		Total:	<u>1</u>	<u>0</u>	<u>715.77</u>
Port Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	62	0	3,097,679.84
		Direct Deposit:	0	0	0.00
		Total:	<u>62</u>	<u>0</u>	<u>3,097,679.84</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	2,438,926.11	0.00	0.00	2,438,926.11
SEWER UTILITY FUND	5-07	<u>10,403.81</u>	<u>0.00</u>	<u>0.00</u>	<u>10,403.81</u>
Year Total:		2,449,329.92	0.00	0.00	2,449,329.92
SEWER CAPITAL FUND	C-08	638,788.53	0.00	0.00	638,788.53
FEDERAL STATE GRANT FUND	G-02	500.00	0.00	0.00	500.00
DOG TRUST FUND	T-03	682.50	0.00	0.00	682.50
OTHER TRUST FUNDS	T-14	3,576.21	0.00	0.00	3,576.21
UCC TRUST FUND	T-22	<u>4,802.68</u>	<u>0.00</u>	<u>0.00</u>	<u>4,802.68</u>
Year Total:		9,061.39	0.00	0.00	9,061.39
Total of All Funds:		<u>3,097,679.84</u>	<u>0.00</u>	<u>0.00</u>	<u>3,097,679.84</u>

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

<b>CURRENT FUND RECEIPTS:</b>	<b>July</b>	<b>Year to Date</b>
<b>TAXES:</b>		
Prepaid 2026 Taxes	800.00	800.00
2025 Taxes	280,545.37	11,187,391.56
2024 Taxes	17,358.98	205,943.87
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)	9,703.45	37,428.37
6% Year End Penalty	0.00	4,200.91
<b>Total Taxes</b>	<b>308,407.80</b>	<b>11,435,764.71</b>
<b>GRANTS:</b>		
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	0.00	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	0.00	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
<b>Total Grants</b>	<b>0.00</b>	<b>299,176.56</b>

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

OTHER REVENUES:	July	Year to Date
Alcoholic Beverage Licenses	0.00	12,650.00
Clerks Licenses	10.00	4,180.00
Cannibas License	50.00	100.00
Fees & Permits - Other	10.00	80.00
Tax Searches	10.00	50.00
Planning Board Application Fee	400.00	2,375.00
Police Department	990.00	7,130.00
Vital Statistic Fees	2,430.00	12,040.00
Zoning Permit Fee	1,625.00	10,245.00
Business License	1,600.00	10,675.00
Housing Fees-BHI SLCHIP	440.00	796.00
Change of Occupancy Inspection fees	2,150.00	16,875.00
NJ L.E.A. Fees	17,777.17	43,313.19
Hotel Tax	0.00	10,945.20
Abandoned Property Registration Fee	0.00	13,600.00
Property Maintenance	0.00	0.00
Municipal Court Fines	4,583.47	39,315.62
Interest on Deposits	2,978.15	19,916.75
Cable TV Franchise Fee	0.00	33,671.12
Payments in Lieu of Taxes	0.00	35,455.00
Street Opening Fees	150.00	16,789.00
E.M.S. Billing	0.00	999.10
Recycle Revenue	0.00	0.00
Property Lease	12,403.50	50,403.50
Local Cannibas Tax	81,314.54	203,119.28
Insurance Dividend	0.00	4,244.00
Runsen House	0.00	0.00
LFRF ARP COVID relief	0.00	0.00
Energy Receipts Tax	31,981.00	31,981.00
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	0.00	7,500.00
TRITON INTERLOCAL POLICE SSA	0.00	47,775.50
DMV Agreement	11,368.50	79,579.50
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	7,563.61	43,962.12
Surplus Anticipated	0.00	0.00
Due To CCMUA	0.00	0.00
<b>Total Other Revenue</b>	<b>179,834.94</b>	<b>785,020.88</b>
<b>TOTAL CURRENT FUND REVENUE:</b>	<b>488,242.74</b>	<b>12,519,962.15</b>

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

<b>DISBURSEMENTS:</b>	<b>July</b>	<b>Year to Date</b>
Salary & Wages	221,155.26	1,627,717.32
Shared Services personnel exp: COURT ADMIN direct	4,470.87	33,316.00
Shared Services personnel+operating exp: COURT SVC SSA	1,159.31	34,286.03
Shared Services personnel expenses: SRO, DMV,EMS	20,812.68	216,194.68
Shared Services personnel expenses: PWKS SUPR	0.00	0.00
Other Expenses	384,221.41	3,315,782.99
Appropriation Reserves	2,181.00	313,488.21
Local School Taxes	0.00	4,008,821.02
Regional School Taxes	0.00	1,842,509.00
County Taxes	0.00	2,312,823.05
County Taxes-Pilot %	0.00	3,537.60
Debt Service	19,062.50	564,513.09
Accounts Payable	0.00	11,362.38
State of NJ-Marriage License	375.00	500.00
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
<b>TOTAL CURRENT FUND DISBURSEMENTS:</b>	<b>653,438.03</b>	<b>14,287,020.07</b>

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

<b>SEWER FUND RECEIPTS:</b>	<b>July</b>	<b>Year to Date</b>
Sewer Fees 2025	22,561.00	557,946.81
Sewer Fees-2024	1,566.42	59,982.13
Sewer Fees-Prepaid 2026	0.00	0.00
Arrears/Other	975.05	9,946.75
Interest & Costs	664.63	10,209.44
Connection Fees	29,820.00	104,890.00
Interest on Deposits	457.61	2,567.62
MRNA Miscellaneous Revenue Not Anticipated -07-08-503-698	0.00	596.01
Miscellaneous Revenues -0708505699	3,000.00	12,750.00
Surplus Anticipated	0.00	0.00
<b>TOTAL SEWER FUND REVENUE:</b>	<b>59,044.71</b>	<b>758,888.76</b>
<b>DISBURSEMENTS:</b>	<b>July</b>	<b>Year to Date</b>
Salaries & Wages	33,355.74	248,947.20
Other Expenses	20,524.99	132,414.13
Debt Service	88,940.00	239,104.04
Statutory Expenditures	2,546.37	17,817.92
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
<b>TOTAL SEWER FUND DISBURSEMENTS:</b>	<b>145,367.10</b>	<b>653,951.13</b>

# BOROUGH OF RUNNEMEDE BANK BALANCES 2025

<u>Bank Balances as of</u>		<u>7/31/2025</u>
<b>Account Name:</b>		
Current, Clearing & Grant Funds	\$	1,294,240.34
General Capital	\$	2,523,701.06
Sewer Funds (combined operating and capital funds)	\$	1,359,927.07
Payroll Account	\$	44,006.02
<b>Trust Accounts:</b>		
Police Outside Employment	\$	23,771.85
UCC Trust	\$	249,218.19
Dog Account	\$	32,198.12
Tax Title Lien	\$	337,828.81
Law Enforcement Trust	\$	1,666.44
Unemployment Trust	\$	67,488.34
<b>Trust Other Account:</b>		
Other Escrow	\$	374,242.62
Planning Board Escrow	\$	107,301.36
Public Events	\$	3,870.95
Public Defender	\$	863.95
Municipal Alliance	\$	3,337.31
Uniform Fire Safety	\$	5,129.54
total Trust Other	\$	<u>494,745.73</u>