

NOVEMBER 5, 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 7:01 PM. The following members were present at roll call: Mayor Kappatos; Council members: Passio, Kelly, Farrell, Cepero, Murray & White. Absent: None. Borough Solicitor, Excused; Borough Engineer, Steven Selfridge for Mr. Bashore & CFO, Shelley Strehle. Additional attendee(s): Deputy Amanda Higareda.

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

APPROVAL OF MINUTES: A motion was made by Passio, seconded by Cepero, that the minutes of the 08/26/2025 and 09/02/2025 meetings be approved as submitted by the Deputy Clerk. The motion carried and Mayor Kappatos declared the minutes approved.

DISCUSSION: The Borough Clerk gave a brief discussion about the NJ Shares Utility Assistance Program. Mayor and Council agreed to move forward with the program.

FIRST READING

ORDINANCE 25-12: CREATING CHAPTER 263, ENTITLED "MINORS AND PARENTAL RESPONSIBILITY" OF THE CODE OF THE BOROUGH OF RUNNEMEDE

A motion was made by Passio, seconded by Kelly to adopt on first reading and advertise according to law with a public hearing to be held on the 2nd day of December, 2025, at a meeting beginning at 7:00 PM. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Cepero, Murray & White. Nays: None. Abstentions: None. Absent: None. Mayor Kappatos declared the ordinance adopted.

RESOLUTIONS

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 White, seconded by Passio 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 25-157 Authorizing Payment Of Reparation Funds

RESOLUTION 25-158 Authorizing Property Maintenance Liens

RESOLUTION 25-159 Authorizing The Refund Of An Overpayment From A Tax Account

Mayor Kappatos congratulated Mr. Farrell and Mr. Cepero on their reelection.

RESOLUTION 25-160 Authorizing A Vending Machine Placement Agreement

Mayor Kappatos gave an overview of the vending machine agreement and there was brief discussion.

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: Passio, Farrell, Cepero, & White. Nays: None. Abstentions: Kelly & Murray. Absent: None. Mayor Kappatos declared the resolution adopted.

COMMITTEE REPORTS:

FINANCE: Councilman Murray informed everyone that the DMV contract has been cancelled with the Police Department. He also gave various updates on contracts, the SDL program progress and budgeting meetings.

PUBLIC SAFETY: Councilwoman Kelly gave statistics for each department.

PUBLIC EVENTS: Council President Passio gave her congratulations to Mr. Farrell and Mr. Cepero on their reelection. Ms. Passio also gave her thanks to Public Works for helping with the Halloween event. Also, announced was the date for the Christmas parade.

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

PUBLIC WORKS & CONSTRUCTION: Councilman White said he would rely on his Caucus report.

NOVEMBER 5, 2025

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

SOLICITOR'S REPORT: Mr. Long was absent.

ENGINEER'S REPORT: Mr. Selfridge briefly mentioned the Borough of Runnemede was not awarded the CDBG grant for Bowers Ave and Read Ave. Mr. Selfridge will defer to the Caucus meeting.

ADDITIONAL REPORTS:

PAYMENT OF BILLS: A motion was made by Passio seconded by Farrell that the list of bills as submitted by the treasurer be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Farrell, Cepero, Murray & White; Nays: None. Abstentions: None. Absent: None. Mayor Kappatos declared the bill list approved.

GOOD AND WELFARE

Mr. Obrien, Runnemede – Mr. Obrien informed Council that he called the DOT about the intersection at 3rd Ave and the Black Horse Pike.

Mr. Gerber, Runnemede – Mr. Gerber expressed his concerns about Cottonmouth Dispensary holding an event in their parking lot.

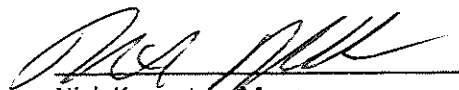
Mr. Del Sordo, Runnemede – Mr. Del Sordo extended an invite to Mayor and Council for the 250th Marine Anniversary celebration on November 11th at the Battleship of New Jersey.

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

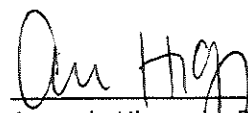
ADJOURNMENT:

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 7:48 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Amanda Higareda, Deputy Clerk

Range of Checking Accts: First to Last Range of Check Dates: 10/29/25 to 12/31/25
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS			
29797	11/05/25	1STCOLCD 1ST COLONIAL COMM BANK VISA			6384
25-01031		Uniforms	545.35		
29798	11/05/25	ABH SE50 ABH SENTRY LOCKSMITHS LLC			6384
25-01190		Pump Station Padlocks	369.93		
29799	11/05/25	AMAZO005 AMAZON CAPITAL SERVICES INC			6384
25-01081		2 x WEBCAMS	37.98		
25-01120		Uniform allow E Speakman	143.88		
25-01121		PWKS UNIFORM PANTS, CT LT KEYS	924.71		
25-01134		SUST COMM BIKE RACK;HDMI CABLE	139.58		
25-01135		UNIFORM/EQUIP ALLOW E SPEAKMAN	61.94		
25-01170		COUPLINGS	245.70		
25-01175		UNIFORM ALLOW, BLDG SUPPLIES	359.23		
25-01188		LIGHT BULBS, OFFICE CHAIR	127.99		
			<u>2,041.01</u>		
29800	11/05/25	BACHASSO BACH ASSOCIATES PC			6384
23-00887		RB2019-7 SANI SWR EXT CONSTRUC	4,020.00		
24-00660		RB2024-3 NJDOT MITCH,SHERR,WMS	10,240.00		
25-00582		FAIR SHARE HSNG PLNG RB2025-2	1,761.25		
25-01088		RB2025-5RECREATION FLD LIGHTNG	860.00		
25-01201		PBE 25-05 - ATT GENERATOR	720.00		
25-01202		PBE25-03 REARDON	468.75		
25-01203		PBE21-09CI DR HORTON	1,522.50		
25-01204		PBE24-05CI A&S COOLING	2,580.00		
25-01205		RB2025-0 ENG SVC	850.00		
25-01206		RB2025-3E WOODLAND MAX 4122440	3,180.00		
25-01207		RB2024-2 DPW DRAINAGE IMPROVE	80.00		
			<u>26,282.50</u>		
29801	11/05/25	BOROU057 BOROUGH OF BARRINGTON			6384
25-00095		EMS SSA 2025 RES23-147 YR 2	12,642.00		
29802	11/05/25	BOROU057 BOROUGH OF BARRINGTON			6384
25-00186		GASOLINE,DIESEL,FUELSYST MAINT	5,120.70		
29803	11/05/25	BRTTE005 BRT TECHNOLOGIES LLC			6384
25-01057		ASSESSOR'S NOTICE POSTCARDS	2,298.66		
29804	11/05/25	CAROSELL CAROSELLOS PIZZA			6384
25-01186		HALLOWEEN PARTY PIZZAS 10/31	534.00		
29805	11/05/25	CCMUA CAMDEN COUNTY MUA			6384
25-01199		2025 CCMUA AFTER TAX SALE	53,083.04		
29806	11/05/25	CCTREASU CAMDEN COUNTY TREASURER			6384
25-00097		COUNTY TAX	1,267,310.86		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
29807	11/05/25	COMCAST COMCAST 25-00027 INTERNET,TELEPHONE,TV SVC	728.47		6384
29808	11/05/25	COPIERS COPIERS PLUS, INC. 25-00153 DETECTIVE OFFICE COPIER MAINT	120.00		6384
29809	11/05/25	COUNTYCO COUNTY CONSERVATION COMPANY 25-01189 Yard Waste Disposal	610.00		6384
29810	11/05/25	GOVCO005 GOVCONNECTION INC 25-01166 MONITOR&COMPUTER ACCESSORIES	522.83		6384
29811	11/05/25	GRANT005 GRANT BENEFITS SOLUTIONS 25-00156 FLEX BENEFITS ADMINISTRATION	28.00		6384
29812	11/05/25	HARTMANN ROBERT W. HARTMANN, III 25-01177 HALLOWN COSTUME AWARD PLAQUES	135.00		6384
29813	11/05/25	JOYCE060 JOYCEMEDIA LLC 25-00023 WEB SITE HOSTING	430.00		6384
29814	11/05/25	LOCAL010 LOCAL IT AND SECURITY LLC 25-00024 TOTAL IT CARE 2025	2,488.00		6384
29815	11/05/25	NJAWC NEW JERSEY-AMERICAN WATER CO., 25-00159 WATER SUPPLY&SVC	10,882.96		6384
29816	11/05/25	NJDEPHEA NJ DEPT OF HEALTH & SR SVC 25-01200 OCT 2025 DOG LICENSES	1.20		6384
29817	11/05/25	NJEMP059 NEW JERSEY DEPT OF LABOR&WORKF 25-01193 UNEMPLOYMENT QTR END 6/30/2025	559.16		6384
29818	11/05/25	NORTH005 NORTHSTAR VETS 25-01209 VET SVC 10/14/25 RACCOON	153.08		6384
29819	11/05/25	PUBLICSE PSE&G CO 25-00255 ELECTRICITY SUPPLY & SERVICE	18,668.14		6384
29820	11/05/25	QUADIENT QUADIENT LEASING USA INC 25-00154 POSTAGE METER&FOLDER LEASE	1,532.88		6384
29821	11/05/25	QUADIENT QUADIENT LEASING USA INC 25-00908 COURT POSTAGE MACHINE LEASE	228.81		6384
29822	11/05/25	REGIST50 NJ REGISTRARS ASSOCIATION 25-01195 MILLER REGISTRATION	125.00		6384
29823	11/05/25	RINARELC CONCETTINA RINARELLO 25-01162 RPLC REPARATION FUNDS STALE CK	40.98		6384

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
29824	11/05/25	RINOS005 RINO'S-IP LLC			6384
		25-00021 TELEPHONE CARRIER SVC 2025	606.83		
29825	11/05/25	ROWAN DAVID N. ROWAN, ESQUIRE			6384
		25-00118 PB SOLICITOR PBRES 25-26	600.00		
29826	11/05/25	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			6384
		25-01198 CHRISTMAS PARADE PRIZES,REFRES	1,225.00		
29827	11/05/25	RUTGER50 RUTGERS THE STATE UNIVERSITY			6384
		25-00944 UNDERSTAND PLANS- BD SECRETARY	431.00		
29828	11/05/25	SJGAS SOUTH JERSEY GAS COMPANY			6384
		25-00256 NATURAL GAS SUPPLY & SERVICE	689.83		
29829	11/05/25	SNJREBEN SO NJ REG EMP BENEFITS FUND			6384
		25-00249 EMPLOYEE HEALTH INS 2025	91,978.80		
29830	11/05/25	STREAHLS SHELLEY STREAHLE			6384
		25-00982 MINI MASTER OF PUBLIC ADMIN	2,250.00		
29831	11/05/25	SUSTAIN1 Sustainable Jersey			6384
		25-01092 SUSTAINABLE MTG@NJLM CONF11/18	160.00		
29832	11/05/25	USBAN005 US BANK EQUIPMENT FINANCE			6384
		25-00003 CONSTRUCTION OFF COPIER LEASE	115.00		
29833	11/05/25	USBAN005 US BANK EQUIPMENT FINANCE			6384
		25-00004 COURT OFFICE COPIER LEASE	59.00		
29834	11/05/25	USBAN005 US BANK EQUIPMENT FINANCE			6384
		25-00005 BH FRONT OFFICE COPIER LEASE	169.00		
29835	11/05/25	USBAN005 US BANK EQUIPMENT FINANCE			6384
		25-00006 POLICE CLERK COPIER LEASE	149.00		
29836	11/05/25	USBAN005 US BANK EQUIPMENT FINANCE			6384
		25-00007 BH MIDDLE OFFICE COPIER LEASE	171.00		
29837	11/05/25	USBAN005 US BANK EQUIPMENT FINANCE			6384
		25-00008 PUBLIC WORKS COPIER LEASE	131.00		
29838	11/05/25	USBAN005 US BANK EQUIPMENT FINANCE			6384
		25-00009 PD PATROL OFFICE COPIER LEASE	125.00		
29839	11/05/25	VERIZWIR VERIZON WIRELESS			6384
		25-00248 CELL, TABLET, MODEM SVC	1,226.31		
29840	11/05/25	VOORH010 VOORHEES ANIMAL ORPHANAGE			6384
		25-00016 ANIMAL SHELTER 2025	682.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
29841	11/05/25	WADELONG WADE LONG WOOD LLC			6384
		25-00050 LGL SVC BOROUGH SOLICITOR 2025	5,000.00		
29842	11/05/25	WBMA005 WB MASON CO INC			6384
		25-01178 OFFICE SUPPLIES	75.57		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	46	0	1,513,327.40
		Direct Deposit:	0	0	0.00
		Total:	46	0	1,513,327.40
WIRES - CURRENT current fund wire account					
20123	11/03/25	HEART005 HEARTLAND PAYMENT SYSTEMS LLC			6383
		25-00157 COURT CREDIT CARD FEES 2025	970.95		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	970.95
		Direct Deposit:	0	0	0.00
		Total:	1	0	970.95
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	47	0	1,514,298.35
		Direct Deposit:	0	0	0.00
		Total:	47	0	1,514,298.35

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	1,484,363.92	0.00	0.00	1,484,363.92
SEWER UTILITY FUND	5-07	<u>3,920.94</u>	<u>0.00</u>	<u>0.00</u>	<u>3,920.94</u>
Year Total:		1,488,284.86	0.00	0.00	1,488,284.86
GENERAL CAPITAL FUND	C-04	10,240.00	0.00	0.00	10,240.00
SEWER CAPITAL FUND	C-08	<u>4,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,020.00</u>
Year Total:		14,260.00	0.00	0.00	14,260.00
FEDERAL STATE GRANT FUND	G-02	735.99	0.00	0.00	735.99
DOG TRUST FUND	T-03	836.78	0.00	0.00	836.78
UCC TRUST FUND	T-22	1,150.31	0.00	0.00	1,150.31
UNEMPLOYMENT FUND	T-23	<u>559.16</u>	<u>0.00</u>	<u>0.00</u>	<u>559.16</u>
Year Total:		2,546.25	0.00	0.00	2,546.25
Total of All Funds:		<u>1,505,827.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,505,827.10</u>

Project Description	Project No.	Project Total
DR HORTON TOWNHOMES	PBE21-09CI	1,522.50
A&S COOLING - PARKING LOT	PBE24-05CI	2,580.00
COMMERCIAL/RES VAR W/WAIVER	PBE25-03	468.75
CELL TOWER GENERATOR	PBE25-05	720.00
MAX#4122440 WOODLAND AVE	SOE25-11ES	3,140.00
MAX#4122440 WOODLAND AVE	SOE25-11NR	40.00
Total of All Projects:		<u>8,471.25</u>

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

CURRENT FUND RECEIPTS:	October	Year to Date
TAXES:		
Prepaid 2026 Taxes	13,582.40	125,129.70
2025 Taxes	1,392,833.10	18,823,969.69
2024 Taxes	55,494.06	353,593.03
Homestead Benefit/Sr. Cit. & Vet. Programs	60,587.82	60,587.82
Other Prior Year Taxes/Arrears	0.00	0.00
Interest&Costs on Taxes(incl dup lien redemp cert, cost of sale fees)	33,702.81	92,822.46
6% Year End Penalty	646.48	4,847.39
Total Taxes	1,556,846.67	19,460,950.09
GRANTS:		
Municipal Alliance Grant	0.00	5,555.51
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	1,960.00
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	36,872.50
Unappropriated grant funding	0.00	0.00
Total Grants	0.00	332,736.87

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

OTHER REVENUES:	October	Year to Date
Alcoholic Beverage Licenses	0.00	12,650.00
Clerks Licenses	120.00	4,305.00
Cannibas License	0.00	100.00
Fees & Permits - Other	20.00	100.00
Tax Searches	10.00	100.00
Planning Board Application Fee	250.00	3,225.00
Police Department	895.00	9,175.00
Vital Statistic Fees	2,080.00	17,130.00
Zoning Permit Fee	440.00	12,460.00
Business License	50.00	11,200.00
Housing Fees-BHI SLCHIP	0.00	796.00
Change of Occupancy Inspection fees	2,500.00	23,275.00
NJ L.E.A. Fees	2,588.00	51,367.19
Hotel Tax	2,802.99	26,012.28
Abandoned Property Registration Fee	300.00	15,100.00
Property Maintenance	1,690.00	3,618.38
Municipal Court Fines	4,475.02	55,533.44
Interest on Deposits	3,788.09	31,733.88
Cable TV Franchise Fee	0.00	33,671.12
Payments in Lieu of Taxes	17,688.00	72,581.00
Street Opening Fees	0.00	17,689.00
E.M.S. Billing	0.00	999.10
Recycle Revenue	0.00	0.00
Property Lease	12,403.50	69,407.00
Local Cannibas Tax	82,765.61	285,884.89
Insurance Dividend	0.00	4,244.00
Runsen House	0.00	0.00
LFRF ARP COVID relief	0.00	0.00
Energy Receipts Tax	173,155.32	854,468.75
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	5,659.50	42,233.50
MAGNOLIA I/L DPW SUPERINTENDENT	0.00	0.00
COURT INTERLOCAL	0.00	0.00
SOMERDALE INTERLOCAL-COURT FACILITIES	0.00	10,000.00
TRITON INTERLOCAL POLICE SSA	0.00	47,775.50
DMV Agreement	11,368.50	113,685.00
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	4,984.88	57,429.61
Surplus Anticipated	900,000.00	900,000.00
Due To CCMUA	109,013.43	129,674.97
Total Other Revenue	1,339,047.84	2,917,624.61
TOTAL CURRENT FUND REVENUE:	2,895,894.51	22,711,311.57

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

DISBURSEMENTS:	October	Year to Date
Salary & Wages	350,455.38	2,421,381.84
Shared Services personnel exp: COURT ADMIN direct	13,724.31	56,173.05
Shared Services personnel+operating exp: COURT SVC SSA	2,062.98	57,992.15
Shared Services personnel expenses: SRO, DMV,EMS	45,529.52	311,849.68
Shared Services personnel expenses: PWKS SUPR	0.00	0.00
Other Expenses	1,020,933.02	4,965,520.89
Appropriation Reserves	0.00	313,578.21
Local School Taxes	705,767.33	6,831,890.34
Regional School Taxes	338,946.00	3,198,293.00
County Taxes	0.00	3,580,133.90
County Taxes-Pilot %	0.00	3,537.60
Debt Service	15,545.80	580,058.89
Accounts Payable	0.00	11,362.38
State of NJ-Marriage License	250.00	750.00
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	125,750.00	125,750.00
Due to CCMUA	49,719.45	57,149.12
Miscellaneous	0.00	0.00
TOTAL CURRENT FUND DISBURSEMENTS:	2,668,683.79	22,517,589.75

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

SEWER FUND RECEIPTS:	October	Year to Date
Sewer Fees 2025	28,971.86	777,390.54
Sewer Fees-2024	18,858.53	91,335.73
Sewer Fees-Prepaid 2026	0.00	0.00
Arrears/Other	1,599.05	13,185.75
Interest & Costs	6,064.79	20,308.14
Connection Fees	0.00	134,710.00
Interest on Deposits	392.38	3,895.49
MRNA Miscellaneous Revenue Not Anticipated -07-08-503-698	0.00	596.01
Miscellaneous Revenues -0708505699	500.00	19,750.00
Surplus Anticipated	0.00	0.00
TOTAL SEWER FUND REVENUE:	56,386.61	1,061,171.66
DISBURSEMENTS:	October	Year to Date
Salaries & Wages	51,546.47	369,469.41
Other Expenses	29,014.58	213,441.19
Debt Service	0.00	239,104.04
Statutory Expenditures	8,805.65	31,547.65
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:	89,366.70	869,230.13

BOROUGH OF RUNNEMEDE BANK BALANCES 2025

<u>Bank Balances as of</u>	<u>10/31/2025</u>
Account Name:	
Current, Clearing & Grant Funds	\$ 3,533,416.51
General Capital	\$ 2,385,218.70
Sewer Funds (combined operating and capital funds)	\$ 831,111.77
Payroll Account	\$ 50,177.19
Trust Accounts:	
Police Outside Employment	\$ 26,852.89
UCC Trust	\$ 291,758.89
Dog Account	\$ 27,495.39
Tax Title Lien	\$ 736,046.83
Law Enforcement Trust	\$ 1,923.26
Unemployment Trust	\$ 68,471.43
Trust Other Account:	
Other Escrow	\$ 372,197.32
Planning Board Escrow	\$ 130,833.06
Public Events	\$ 3,870.95
Public Defender	\$ 1,107.20
Municipal Alliance	\$ 3,337.31
Uniform Fire Safety	\$ 4,579.54
total Trust Other	<u>\$ 515,925.38</u>

