

DECEMBER 2, 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, Daniel Long; Borough Engineer, Mark Basehore & CFO, Shelley Strehle. Additional Attendee(s): Deputy Clerk Amanda Higareda & 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 Passio, seconded by Farrell, that the minutes of the 09/30/2025, 10/07/2025 and 10/28/2025 meetings be approved as submitted by the Deputy clerk. The motion carried and Mayor Kappatos declared the minutes approved.

PUBLIC HEARINGS

ORDINANCE 25-12: MINORS AND PARENTAL RESPONSIBILITY

A motion to table Ordinance 25-12 was made by Passio, seconded by Murray. The motion carried and Mayor Kappatos declared the Ordinance to be moved to the next meeting.

RESOLUTIONS

RESOLUTION 25-167 Authorizing Bank Signatory (Greg Anderson, Treasurer)

A motion was made by Murray, 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, Farrell, Cepero, Murray & White. Nays: None. Abstentions: None. Absent: None. Mayor Kappatos declared the resolution adopted.

RESOLUTION 25-168 Approving A Change Order for Vulcan Construction, Inc. For RYAA Baseball Field Improvements

A motion was made by Cepero, 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, Farrell, Cepero, Murray & White. Nays: None. Abstentions: None. Absent: None. Mayor Kappatos declared the resolution adopted.

RESOLUTION 25-169 Correcting An Approved Change Order for MSP Construction Corporation

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

RESOLUTION 25-170 Amending Utility Easement Agreement For 330 Evergreen Road

A motion was made by Passio, seconded by Farrell that the resolution 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 resolution adopted.

The mayor gave a brief explanation about the Resolution prior to passing Resolution 25-169

RESOLUTION 25-171 Regarding Employment Status (Crossing Guard Resignation)

A motion was made by Passio, seconded by Kelly that the resolution 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 resolution adopted.

RESOLUTION 25-172 Approving the Contract For the Police Department

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

DECEMBER 2, 2025

COMMITTEE REPORTS:

FINANCE: Councilman Murray noted that Mr. Anderson started; he welcomed him back. Mr. Murray also mentioned the contracts for Police and Public Works, SDL software updates and Runsen House negotiations are progressing. Finally, on December 12th there will be supervisory training for the Borough employees.

PUBLIC SAFETY: Councilwoman Kelly gave congratulations to Ms. Passio for the Christmas event. Ms. Kelly reported the statistics for each department.

The mayor gave his thanks and appreciation to Ms. Panzarella for her help with the Christmas event and thanked the Choir and everyone involved.

PUBLIC EVENTS: Council President Passio gave her thanks to everyone for the Christmas event, and noted that it was a success. Finally, Ms. Passio announced the Reorganization meeting on January 6th at 6pm located at the Harry Williams Building.

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

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

Ms. Passio gave thanks to Ms. Panzarella for her help with the Christmas event.

PARKS & RECREATION: Councilman Cepero announced the softball fields are being worked on and announced basketball season has started, with this season having the most kids playing.

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

ENGINEER'S REPORT: Mr. Basehore mentioned the close outs for the sewer extension project and the deadline dates. Mr. Basehore will rely on Caucus for the rest of his report.

Mayor mentioned administrative approval for the parking lot of 102 Clements Bridge Road.

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, White & Murray. Nays: None. Abstentions: None. Absent: None. Mayor Kappatos declared the bill list approved.

GOOD AND WELFARE

Ms. Panzarella, Runnemede – Ms. Panzarella mentioned the crossing guard situation has been successful and hopes to keep this for the future. She also mentioned making Hirsch Ave a one-way road during school.

Mr. Del Sordo, Runnemede – Mr. Del Sordo brought in pictures from the American Legion and would like to donate said photos to the Borough. Mayor and Council agreed to accept the donation per resolution.

Resolution 25-173 Authorizing the Acceptance of An Historical Photograph of The John Irwin Post 250 American Legion Dedicated to Frank Kelly

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

Jim Whiteside, Runnemede – Mr. Whiteside came in to see about the progress of a light installation for Patricia Lane and Harding Ave.

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

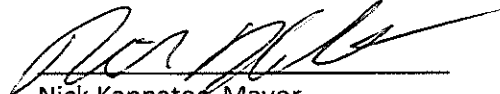
DECEMBER 2, 2025

Mayor Kappatos announced the Adjourned Meeting on December 30th at 4pm.

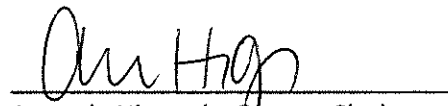
ADJOURNMENT:

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by White to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:34 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Amanda Higareda, Deputy Clerk

BOROUGH OF RUNNEMEDE BANK BALANCES 2025

Bank Balances as of

11/30/2025

Account Name:	Account Number:		
Current, Clearing & Grant Funds	4871+4863	\$	5,824,818.35
General Capital	4897	\$	2,441,677.65
Sewer Funds (combined operating and capital funds)	4889	\$	830,550.19
Payroll Account	4905	\$	49,933.27
Trust Accounts:			
Police Outside Employment	4921	\$	27,586.95
UCC Trust	4939	\$	320,582.98
Dog Account	4954	\$	25,821.22
Tax Title Lien	4962	\$	596,105.26
Law Enforcement Trust	4913	\$	1,938.22
Unemployment Trust	4947	\$	68,106.02
Trust Other Account:	4970		
Other Escrow		\$	367,625.91
Planning Board Escrow		\$	133,841.56
Public Events		\$	3,870.95
Public Defender		\$	1,107.20
Municipal Alliance		\$	3,337.31
Uniform Fire Safety		\$	4,879.54
total Trust Other		<u>\$</u>	<u>514,662.47</u>

Range of Checking Accts: First to Last Range of Check Dates: 11/26/25 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			
29903	12/02/25	COUNTYCO COUNTY CONSERVATION COMPANY			6396
		25-01189 Yard waste Disposal	0.00		
29904	12/02/25	JEMELEC JEM ELECTRIC			6396
		25-00827 Repair Borough hall light	0.00		
29905	12/02/25	TIGRI005 TIGRIS AQUATIC SERVICES LLC			6396
		25-01084 FOUNTAIN WINTERIZE/SPRING INST	0.00		
29906	12/02/25	1STCOLCD 1ST COLONIAL COMM BANK VISA			6398
		25-01252 VALIDATOR PAPER ROLLS (50)	63.67		
29907	12/02/25	AMAZO005 AMAZON CAPITAL SERVICES INC			6398
		25-01175 UNIFORM ALLOW, BLDG SUPPLIES	33.99		
		25-01188 LIGHT BULBS, OFFICE CHAIR	45.90		
		25-01191 UNIFORM ALLOW R THOMAS	176.20		
		25-01192 UNIFORM ALLOW W ORTIZ	175.98		
		25-01222 PB NET REEL,VOLT TESTERS	321.90		
		25-01223 UNIFORM ALLOWANCE B ZIMMER	440.84		
		25-01239 UNIFORM ALLOW M WOOLLEN	64.27		
		25-01240 UNIFORM ALLOW A BURNS	263.76		
		25-01250 OFFICE CHAIR BH JC	122.88		
			<u>1,645.72</u>		
29908	12/02/25	BLACKHPR BLACK HORSE PIKE REGIONAL			6398
		25-00002 2025 REGIONAL SCHOOL TAX	338,946.00		
29909	12/02/25	BOROU036 BOROUGH OF SOMERDALE			6398
		25-00280 COURT SSA 2025	15,636.68		
29910	12/02/25	BOROU057 BOROUGH OF BARRINGTON			6398
		25-00095 EMS SSA 2025 RES23-147 YR 2	12,638.00		
29911	12/02/25	COMCAST COMCAST			6398
		25-00027 INTERNET,TELEPHONE,TV SVC	178.69		
29912	12/02/25	COOPE005 COOPER HEALTH SYSTEM			6398
		25-01051 EMPLOYEE ASSIST PROG QT 10035	4,280.00		
29913	12/02/25	EARLE005 EARLE ASPHALT COMPANY			6398
		25-01215 Hot Patch 2 Tons	161.82		
29914	12/02/25	FRALI005 FRALINGER STRING BAND			6398
		25-01273 XMAS PARADE PERFORMANCE 11/28	2,000.00		
29915	12/02/25	FRENC005 FRENCH & PARRELLO ASSOCIATES P			6398
		25-00598 REGULAR INSPECTION RUNN LK DAM	4,500.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
29916	12/02/25	GENERA50 GENERAL CODE			6398
		25-01275 ECODE ANNUAL MAINT 12/25-11/26	1,195.00		
29917	12/02/25	GENSE005 GENSERVE LLC			6398
		25-01194 Generator repair	2,728.12		
		25-01267 PS GENERATOR INSTALL SVC CALL	<u>1,400.00</u>		
			4,128.12		
29918	12/02/25	GRANT005 GRANT BENEFITS SOLUTIONS			6398
		25-00156 FLEX BENEFITS ADMINISTRATION	28.00		
29919	12/02/25	JOYCE060 JOYCEMEDIA LLC			6398
		25-00023 WEB SITE HOSTING	430.00		
29920	12/02/25	MOOREBER BERNARD MOORE			6398
		25-01278 NJPO TRAINING ZONING OFF(REIM)	60.00		
29921	12/02/25	MSPCO005 M.S.P. CONSTRUCTION CORPORATIO			6398
		24-00511 SANITARY SEWER EXT DAVIS RD	376,365.10		
29922	12/02/25	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6398
		25-00159 WATER SUPPLY&SVC	10,032.99		
29923	12/02/25	NJDEPHEA NJ DEPT OF HEALTH & SR SVC			6398
		25-01274 NOV 2025 DOG LICENSE	1.20		
29924	12/02/25	OFFICE14 OFFICE BASICS INC			6398
		25-01137 Paper Towels	253.00		
29925	12/02/25	PUBLICSE PSE&G CO			6398
		25-00255 ELECTRICITY SUPPLY & SERVICE	843.05		
29926	12/02/25	RACOM005 RACO MANUFACTURING &			6398
		25-01165 SWR EXT PUMP ST ALARMS&SVC	8,460.00		
		25-01266 PUMP ST ALARMS ANNUAL RENEWAL	<u>3,450.00</u>		
			11,910.00		
29927	12/02/25	REINERPU REINER PUMP SYSTEMS			6398
		25-01218 Evergreen Rd Pump St RPR	1,668.02		
29928	12/02/25	RINOS005 RINO'S-IP LLC			6398
		25-00021 TELEPHONE CARRIER SVC 2025	606.83		
29929	12/02/25	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			6398
		25-00001 2025 LOCAL SCHOOL TAX	705,767.33		
29930	12/02/25	USBAN005 US BANK EQUIPMENT FINANCE			6398
		25-00003 CONSTRUCTION OFF COPIER LEASE	115.00		
29931	12/02/25	USBAN005 US BANK EQUIPMENT FINANCE			6398
		25-00004 COURT OFFICE COPIER LEASE	59.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
29932	12/02/25	USBAN005 US BANK EQUIPMENT FINANCE			6398
25-00005		BH FRONT OFFICE COPIER LEASE	169.00		
29933	12/02/25	USBAN005 US BANK EQUIPMENT FINANCE			6398
25-00006		POLICE CLERK COPIER LEASE	149.00		
29934	12/02/25	USBAN005 US BANK EQUIPMENT FINANCE			6398
25-00007		BH MIDDLE OFFICE COPIER LEASE	171.00		
29935	12/02/25	USBAN005 US BANK EQUIPMENT FINANCE			6398
25-00008		PUBLIC WORKS COPIER LEASE	131.00		
29936	12/02/25	USBAN005 US BANK EQUIPMENT FINANCE			6398
25-00009		PD PATROL OFFICE COPIER LEASE	125.00		
29937	12/02/25	VERIZWIR VERIZON WIRELESS			6398
25-00248		CELL, TABLET, MODEM SVC	420.48		
29938	12/02/25	VOORH010 VOORHEES ANIMAL ORPHANAGE			6398
25-00016		ANIMAL SHELTER 2025	682.50		
29939	12/02/25	VULCA005 VULCAN CONSTRUCTION GROUP INC			6398
25-00850		RYAA BASEBALL FIELD IMPROVEMTS	86,461.00		
29940	12/02/25	WADELONG WADE LONG WOOD LLC			6398
25-00050		LGL SVC BOROUGH SOLICITOR 2025	5,000.00		
29941	12/02/25	XYLEM XYLEM DEWATERING SOLUTIONS INC			6398
25-01187		Bypass pump fittings	539.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	39	0	1,587,361.20
		Direct Deposit:	0	0	0.00
		Total:	39	0	1,587,361.20
Amount Void					
					0.00
					0.00
					0.00
WIRES - CURRENT current fund wire account					
20125	12/01/25	HEART005 HEARTLAND PAYMENT SYSTEMS LLC			6395
25-00157		COURT CREDIT CARD FEES 2025	503.76		
20126	12/02/25	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY			6397
25-01265		REMAINDER 2024 UNUSED APPROPRI	8,383.75		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	8,887.51
		Direct Deposit:	0	0	0.00
		Total:	2	0	8,887.51
Amount Void					
					0.00
					0.00
					0.00

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
WIRES - CURRENT current fund wire account Continued				
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	41	0	1,596,248.71 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	41	0	1,596,248.71 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	8,383.75	0.00	0.00	8,383.75
GENERAL FUND	5-01	1,108,293.24	0.00	0.00	1,108,293.24
SEWER UTILITY FUND	5-07	15,946.92	0.00	0.00	15,946.92
Year Total:		1,124,240.16	0.00	0.00	1,124,240.16
GENERAL CAPITAL FUND	C-04	9,461.00	0.00	0.00	9,461.00
SEWER CAPITAL FUND	C-08	376,365.10	0.00	0.00	376,365.10
Year Total:		385,826.10	0.00	0.00	385,826.10
FEDERAL STATE GRANT FUND	G-02	77,000.00	0.00	0.00	77,000.00
DOG TRUST FUND	T-03	683.70	0.00	0.00	683.70
UCC TRUST FUND	T-22	115.00	0.00	0.00	115.00
Year Total:		798.70	0.00	0.00	798.70
Total of All Funds:		1,596,248.71	0.00	0.00	1,596,248.71

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

CURRENT FUND RECEIPTS:	November	Year to Date
TAXES:		
Prepaid 2026 Taxes	21,035.96	146,165.66
2025 Taxes	4,677,871.59	23,501,841.28
2024 Taxes	0.00	353,593.03
Homestead Benefit/Sr. Cit. & Vet. Programs	0.00	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)	4,072.29	97,541.23
6% Year End Penalty	0.00	4,200.91
Total Taxes	4,702,979.84	24,163,929.93
GRANTS:		
Municipal Alliance Grant		5,555.51
Municipal Alliance Youth Leadership Grant		0.00
Body Armor Grant - State		0.00
Clean Communities Grant		22,092.10
Distracted Driving Statewide Crackdown		7,000.00
DWI Patrol - Camden County		1,960.00
Firefighters Assistance Grant		0.00
Fire Safety Grant	10,320.00	10,320.00
DWI Patrol - New Jersey		0.00
Community Development Block Grant		0.00
ARP Firefighters Grant		0.00
Recycling Tonnage Grant		9,936.60
NJ DOT FY2023 FORREST PH2 PAYNE & HARDING		70,712.48
NJ DOT FY2024 WILLIAMS SHERRINGTON		176,607.68
NJDOT-FY2021 N/S HIGHLAND &2ND AVE		0.00
NJDOT FY2022 MANOR CT & BOWERS AVE		0.00
NJ DEP Grant-DPW Equip		0.00
Sustainable Jersey Grant		2,000.00
NJPDES Stormwater Water Quality Mgmt Map		0.00
BulletProof Vest federal		0.00
Body Worn Cameras		0.00
Open Space Grant-Recreation		0.00
Open Space Grant-Historical		0.00
Safe & Secure Comm. Grant		36,872.50
Unappropriated grant funding		0.00
Total Grants	10,320.00	343,056.87

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

OTHER REVENUES:	November	Year to Date
Alcoholic Beverage Licenses	0.00	12,650.00
Clerks Licenses	0.00	4,305.00
Cannibas License	0.00	100.00
Fees & Permits - Other	0.00	100.00
Tax Searches	0.00	100.00
Planning Board Application Fee	200.00	3,425.00
Police Department	490.00	9,665.00
Vital Statistic Fees	988.00	18,118.00
Zoning Permit Fee	580.00	13,040.00
Business License	225.00	11,425.00
Housing Fees-BHI SLCHIP	10.00	806.00
Change of Occupancy Inspection fees	2,275.00	25,550.00
NJ L.E.A. Fees	13,057.25	64,424.44
Hotel Tax	2,258.40	28,270.68
Abandoned Property Registration Fee	1,200.00	16,300.00
Property Maintenance	0.00	3,618.38
Municipal Court Fines	5,972.91	61,506.35
Interest on Deposits	4,838.80	36,572.68
Cable TV Franchise Fee	0.00	33,671.12
Payments in Lieu of Taxes	0.00	72,581.00
Street Opening Fees	450.00	18,139.00
E.M.S. Billing	0.00	999.10
Recycle Revenue	0.00	0.00
Property Lease	3,300.00	72,707.00
Local Cannibas Tax	0.00	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	0.00	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	47,893.00
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	47,775.50	95,551.00
DMV Agreement	11,368.50	125,053.50
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	3,747.13	61,211.85
Surplus Anticipated	0.00	900,000.00
Due To CCMUA	0.00	129,674.97
Total Other Revenue	104,395.99	3,022,055.71
TOTAL CURRENT FUND REVENUE:	4,817,695.83	27,529,042.51

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

DISBURSEMENTS:	November	Year to Date
Salary & Wages	212,634.58	2,634,016.42
Shared Services personnel exp: COURT ADMIN direct	4,585.48	60,758.53
Shared Services personnel+operating exp: COURT SVC SSA	(623.62)	57,368.53
Shared Services personnel expenses: SRO, DMV,EMS	32,178.91	344,028.59
Shared Services personnel expenses: PWKS SUPR	0.00	0.00
Other Expenses	256,357.07	5,227,013.01
Appropriation Reserves	0.00	313,578.21
Local School Taxes	705,767.33	7,537,657.67
Regional School Taxes	338,946.00	3,537,239.00
County Taxes	1,267,310.86	4,847,444.76
County Taxes-Pilot %	0.00	3,537.60
Debt Service	393,868.75	973,927.64
Accounts Payable	0.00	11,362.38
State of NJ-Marriage License	0.00	750.00
Refund Tax Overpayments	0.00	2,068.70
Refund EMS Billing	0.00	0.00
Refund of Court Fees	40.98	40.98
Refund of Clerk Fees	0.00	100.00
General Capital Account-Capital Improvement Fund	0.00	125,750.00
Due to CCMUA	53,083.04	110,232.16
Miscellaneous	0.00	0.00
TOTAL CURRENT FUND DISBURSEMENTS:	3,264,149.38	25,786,874.18

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

SEWER FUND RECEIPTS:	November	Year to Date
Sewer Fees 2025	47,544.26	824,934.80
Sewer Fees-2024	2.03	91,337.76
Sewer Fees-Prepaid 2026	0.00	0.00
Arrears/Other	379.56	13,565.31
Interest & Costs	2,451.95	22,760.09
Connection Fees	0.00	134,710.00
Interest on Deposits	411.86	4,307.35
MRNA Miscellaneous Revenue Not Anticipated -07-08-503-698	0.00	596.01
Miscellaneous Revenues -0708505699	0.00	19,750.00
Surplus Anticipated	0.00	0.00
TOTAL SEWER FUND REVENUE:	50,789.66	1,111,961.32
DISBURSEMENTS:	November	Year to Date
Salaries & Wages	36,888.36	406,357.77
Other Expenses	11,074.24	224,515.43
Debt Service	0.00	239,104.04
Statutory Expenditures	2,631.14	29,043.74
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:	50,593.74	914,688.82

