

**OCTOBER 7, 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, & White. Absent: Murray. Borough Solicitor, Daniel Long; Borough Engineer, Mark Basehore & CFO, Shelley Strehle. Attendee(s): Chief Sampolski and Deputy Clerk 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 Kelly, seconded by Passio, that the minutes of the 07/29/25, 07/29/25 closed session and 08/06/25 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

**PROCLAMATION:** Mayor Kappatos read the proclamation for National First Responders/ Public Works Day.

**RESOLUTION 25-148** Approving The Low Quote For Harry Williams Building Addition

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

**RESOLUTION 25-149** Approving A Change Order For Earle Asphalt Company, For The Reconstruction Of Second & Fourth Avenues

*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 & White. Nays: None. Abstentions: None. Absent: Murray. Mayor Kappatos declared the resolution adopted*

**RESOLUTION 25-150** Approving A Change Order For MSP Construction Corporation, For The Sanitary Sewer Extension Project

*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 & White. Nays: None. Abstentions: None. Absent: Murray. Mayor Kappatos declared the resolution adopted.*

**RESOLUTION 25-151** Regarding Employment Status (Code Enforcement)

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

**RESOLUTION 25-152** Authorizing The Renewal Of A Shared Service Agreement For Project Save Referral Services

*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: None. Absent: Murray. Mayor Kappatos declared the resolution adopted.*

**COMMITTEE REPORTS:**

**FINANCE:** Councilman Murray was absent. Ms. Strehle spoke on his behalf about the Everbridge system, fire and clerk departments moving forward with the new SDL program and the policy handbook going out to employees. She also informed that the borough is in compliance for the audit per DCA report.

**PUBLIC SAFETY:** Councilwoman Kelly gave statistics for each department and announced that the Fire Department was awarded a \$20,000 grant.

**PUBLIC EVENTS:** Council President Passio discussed upcoming events.

OCTOBER 7, 2025

**ENGINEERING:** Councilman Farrell said he would rely on Mr. Basehore's Caucus report.

**PUBLIC WORKS & CONSTRUCTION:** Councilman White said he would rely on his Caucus report. The Mayor mentioned that the new scoreboard was installed.

**PARKS & RECREATION:** Councilman Cepero said he would rely on Caucus report. He also mentioned that the pickleball courts are going well.

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

**ENGINEER'S REPORT:** Mr. Basehore said he would rely on his Caucus report. The Mayor discussed changes in DOT billing and funding for towns.

**ADDITIONAL REPORTS:**

Chief Sampolski said the Pike Jam event went well. Also, he mentioned the motor scooters around town and the safety that is involved with them.

Ms. Miller mentioned the removal of the typewriter in the Administration office and the relocation of office items.

Ms. Kelly read a flyer about October being Breast Cancer Awareness Month.

**PAYMENT OF BILLS:** A motion was made by Passio seconded by Cepero 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- Nays: None. Abstentions: None. Absent: Murray. Mayor Kappatos declared the bill list approved.

**GOOD AND WELFARE**

Mr. O'Brien, Runnemedede – Mr. O'Brien mentioned the cars driving on the pathway of Railroad Ave. He mentioned putting a fence or barrier up. Mayor Kappatos said Public Works will be out to install a fence to block the pathway. Mr. O'Brien also mentioned reaching out to the DOT for signs to go up on the Black Horse Pike and 3<sup>rd</sup> Ave. Finally, he shared that Gloucester City has an Ordinance for parents to be held responsible for their children. There was a brief discussion and it was agreed that the Borough would look into passing a similar Ordinance.

Sherri Wilson, Runnemedede – Ms. Wilson brought up the issue with bamboo on her neighbor's property and her concerns with her property. The situation has been escalated to the County and is being handled by both County and Borough.

Seeing no one else wishing to speak, a motion was made by Passio, seconded by White 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 Cepero to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:50 PM.

Approved by:

  
\_\_\_\_\_  
Nick Kappatos, Mayor

Attest:

  
\_\_\_\_\_  
Amanda Higareda, Deputy Municipal Clerk

Range of Checking Accts: First to Last Range of Check Dates: 10/01/25 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			
29683	10/07/25	1STCOLCD 1ST COLONIAL COMM BANK VISA			6366
		25-01073 Bottle Water	79.68		
		25-01086 Pesticide Renewal 2025	82.34		
		25-01099 SAMS ANNUAL MEMBERSHIP	<u>117.29</u>		
			279.31		
29684	10/07/25	ALLGE005 ALL GEARED UP LLC			6366
		25-00536 Kurasz Uniform Badges	223.32		
29685	10/07/25	AMAZO005 AMAZON CAPITAL SERVICES INC			6366
		25-00980 backup batteries,carpet deodor	40.12		
		25-01013 UNIFORM&EQUIP ALLOW K CORCORAN	38.02		
		25-01041 NAVY HOODIES,TSHIRTS	85.57		
		25-01059 ENCLOSED BULLETIN BD 4'x3'	299.99		
		25-01070 OFFICE SUPPLIES	<u>222.48</u>		
			686.18		
29686	10/07/25	BACHASSO BACH ASSOCIATES PC			6366
		23-00887 RB2019-7 SANI SWR EXT CONSTRUC	14,720.00		
		25-01028 PBE24-05 A&S PARKING LOT	2,852.50		
		25-01029 PBE21-09CI DR HORTON	13,076.25		
		25-01087 RB2025-0 ENG SVC JULY 2025	11,340.00		
		25-01088 RB2025-5RECREATION FLD LIGHTNG	1,622.50		
		25-01102 RB2025-3E MAX4122440 WOODLAND	<u>10,400.00</u>		
			54,011.25		
29687	10/07/25	BOROU057 BOROUGH OF BARRINGTON			6366
		25-00095 EMS SSA 2025 RES23-147 YR 2	12,642.00		
29688	10/07/25	BOROU057 BOROUGH OF BARRINGTON			6366
		25-00186 GASOLINE,DIESEL,FUELSYST MAINT	5,524.67		
29689	10/07/25	BOROU059 BOROUGH OF BELLMAWR			6366
		25-00133 TRASH COLLECTION SSA 2025	29,572.55		
29690	10/07/25	CARLAMER CARLAMERE & ROWAN			6366
		25-01027 PBE22-12 SHARDA XTEN	100.00		
29691	10/07/25	CCCLERK CAMDEN COUNTY CLERK			6366 replaces 29506, issued 8/26/25, void, not used
		25-00862 DEED RECORDINGS (2)	14.00		
29692	10/07/25	CHERRY50 CHERRY VALLEY TRACTOR SALES			6366
		25-01096 Leafer Parts	34.65		
29693	10/07/25	COMCAST COMCAST			6366
		25-00027 INTERNET,TELEPHONE,TV SVC	61.29		
29694	10/07/25	COREM005 CORE MECHANICAL INC			6366
		25-00905 HVAC RPR-VARIOUS BLDG/OFFICES	2,851.16		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
CLEARING	CLEARING ACCOUNT ALL FUNDS	Continued			
29695	10/07/25	COVANTA REWORLD WASTE, LLC			6366
25-00185	SOLID WASTE TONNAGE		27,696.85		
29696	10/07/25	DUKE DUKE'S ROOT CONTROL INC			6366
25-01062	Sewer Line Root Control		20,337.36		
29697	10/07/25	EARLE005 EARLE ASPHALT COMPANY			6366
24-00856	CDBG RECONSTRUCT 2ND&4TH AVES		18,794.70		
29698	10/07/25	EARLE005 EARLE ASPHALT COMPANY			6366
25-01053	Hot Patch		1,091.34		
29699	10/07/25	EVERBR01 EVERBRIDGE, INC			6366
25-01034	PUBLIC COMM AND ALERTS		5,400.00		
29700	10/07/25	FAMILYFU FAMILY FUN ENTERTAINMENT			6366
25-01052	BALLOON ARTIST 10/31/25		300.00		
29701	10/07/25	GRANT005 GRANT BENEFITS SOLUTIONS			6366
25-00156	FLEX BENEFITS ADMINISTRATION		28.00		
29702	10/07/25	LAUREL50 LAUREL LAWNMOWER SERVICE INC			6366
25-01075	SNOWPLOW AS PER ESTIMATE 98046		9,167.00		
25-01083	Weedwacker Parts		5.70		
			<u>9,172.70</u>		
29703	10/07/25	LOCAL010 LOCAL IT AND SECURITY LLC			6366
25-00024	TOTAL IT CARE 2025		2,488.00		
29704	10/07/25	MSPCO005 M.S.P. CONSTRUCTION CORPORATIO			6366
24-00511	SANITARY SEWER EXT DAVIS RD		169,050.44		
29705	10/07/25	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6366
25-00159	WATER SUPPLY&SVC		10,978.97		
29706	10/07/25	NJDEPHEA NJ DEPT OF HEALTH & SR SVC			6366
25-01108	SEPT 2025 DOG LICENSES		8.40		
29707	10/07/25	NJSLM NEW JERSEY STATE LEAGUE OF MUN			6366
25-01093	NJLM CONF 11/18-20/2025		210.00		
29708	10/07/25	OMNIR005 OMNI RECYCLING HOLDINGS LLC			6366
25-00757	RECYCLING TONNAGE		1,564.15		
29709	10/07/25	ONECALLS ONE CALL CONCEPTS INC			6366
25-01089	SEWER LOCATION SVC SEPT 2025		166.50		
29710	10/07/25	PARKERMC PARKER MCCAY PA			6366
25-00290	LGL SVC PRO CHAMPS LAWSUIT		1,080.00		
29711	10/07/25	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6366
25-01103	LIEN REDEEM, 23-00092, 170/8		2,016.11		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
29712	10/07/25	POLLCONT POLLUTION CONTROL			6366
		25-01037 Trash Disposal	180.00		
29713	10/07/25	PUBLICSE PSE&G CO			6366
		25-00255 ELECTRICITY SUPPLY & SERVICE	21,001.97		
29714	10/07/25	RINOS005 RINO'S-IP LLC			6366
		25-00021 TELEPHONE CARRIER SVC 2025	606.83		
29715	10/07/25	RITZNICK NICHOLAS RITZ			6366
		25-01100 leafer starter rpr	60.00		
29716	10/07/25	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			6366
		25-00432 VOLUNTEER FF INCENTIVE STIPEND	5,250.00		
29717	10/07/25	RUTGER50 RUTGERS THE STATE UNIVERSITY			6366
		25-00985 MINI-MPA PROGRAM - BETH	2,250.00		
29718	10/07/25	RUTGER52 RUTGERS, STATE UNIVERSITY OF NJ			6366
		25-00891 CPWM qualification classes	2,279.00		
		25-00899 CPWM qualification classes	2,279.00		
			<u>4,558.00</u>		
29719	10/07/25	SHERWIN SHERWIN-WILLIAMS COMPANY			6366
		25-00990 Paint	3,695.00		
29720	10/07/25	SNJREBEN SO NJ REG EMP BENEFITS FUND			6366
		25-00249 EMPLOYEE HEALTH INS 2025	97,540.80		
29721	10/07/25	TREASCHF TREASURER-STATE OF NEW JERSEY			6366
		25-01107 3RD QTR 2025 MARRIAGE REPORT	250.00		
29722	10/07/25	TREASDCA TREASURER, STATE OF NEW JERSEY			6366
		25-01091 3RD QUARTER DCA FEE	9,695.00		
29723	10/07/25	USBAN005 US BANK EQUIPMENT FINANCE			6366
		25-00003 CONSTRUCTION OFF COPIER LEASE	115.00		
29724	10/07/25	USBAN005 US BANK EQUIPMENT FINANCE			6366
		25-00004 COURT OFFICE COPIER LEASE	59.00		
29725	10/07/25	USBAN005 US BANK EQUIPMENT FINANCE			6366
		25-00005 BH FRONT OFFICE COPIER LEASE	169.00		
29726	10/07/25	USBAN005 US BANK EQUIPMENT FINANCE			6366
		25-00006 POLICE CLERK COPIER LEASE	149.00		
29727	10/07/25	USBAN005 US BANK EQUIPMENT FINANCE			6366
		25-00007 BH MIDDLE OFFICE COPIER LEASE	171.00		
29728	10/07/25	USBAN005 US BANK EQUIPMENT FINANCE			6366
		25-00008 PUBLIC WORKS COPIER LEASE	131.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
29729	10/07/25	USBAN005 US BANK EQUIPMENT FINANCE			6366
		25-00009 PD PATROL OFFICE COPIER LEASE	125.00		
29730	10/07/25	VERIZWIR VERIZON WIRELESS			6366
		25-00248 CELL, TABLET, MODEM SVC	805.72		
29731	10/07/25	VOORH010 VOORHEES ANIMAL ORPHANAGE			6366
		25-00016 ANIMAL SHELTER 2025	682.50		
29732	10/07/25	WADELONG WADE LONG WOOD LLC			6366
		25-00050 LGL SVC BOROUGH SOLICITOR 2025	5,000.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	50	0	528,878.72
		Direct Deposit:	0	0	0.00
		Total:	50	0	528,878.72
WIRES - CURRENT current fund wire account					
20118	10/01/25	HEART005 HEARTLAND PAYMENT SYSTEMS LLC			6364
		25-00157 COURT CREDIT CARD FEES 2025	497.48		
20119	10/07/25	CMRSN005 CMRS NEOPOST C/O CITIBANK			6365
		25-01112 POSTAGE DEPOSIT	3,000.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	3,497.48
		Direct Deposit:	0	0	0.00
		Total:	2	0	3,497.48
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	52	0	532,376.20
		Direct Deposit:	0	0	0.00
		Total:	52	0	532,376.20

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	239,369.38	0.00	0.00	239,369.38
SEWER UTILITY FUND	5-07	<u>26,644.44</u>	<u>0.00</u>	<u>0.00</u>	<u>26,644.44</u>
Year Total:		266,013.82	0.00	0.00	266,013.82
GENERAL CAPITAL FUND	C-04	18,701.78	0.00	0.00	18,701.78
ER CAPITAL FUND	C-08	<u>183,770.44</u>	<u>0.00</u>	<u>0.00</u>	<u>183,770.44</u>
Year Total:		202,472.22	0.00	0.00	202,472.22
FEDERAL STATE GRANT FUND	G-02	9,900.00	0.00	0.00	9,900.00
DOG TRUST FUND	T-03	690.90	0.00	0.00	690.90
TTL REDEMPTION FUND	T-19	2,016.11	0.00	0.00	2,016.11
UCC TRUST FUND	T-22	10,194.48	0.00	0.00	10,194.48
CDBG	T-28	<u>14,659.92</u>	<u>0.00</u>	<u>0.00</u>	<u>14,659.92</u>
Year Total:		27,561.41	0.00	0.00	27,561.41
Total of All Funds:		<u>505,947.45</u>	<u>0.00</u>	<u>0.00</u>	<u>505,947.45</u>

Project Description	Project No.	Project Total
DR HORTON TOWNHOMES	PBE21-09CI	13,076.25
SHARDA HOSPITALITY, LLC	PBE22-12	100.00
A&S COOLING - PARKING LOT	PBE24-05	2,702.50
A&S COOLING - PARKING LOT	PBE24-05CI	150.00
MAX#4122440 WOODLAND AVE	SOE25-11ES	9,800.00
MAX#4122440 WOODLAND AVE	SOE25-11NR	600.00
Total of All Projects:		<u>26,428.75</u>

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

<b>CURRENT FUND RECEIPTS:</b>	<b>September</b>	<b>Year to Date</b>
<b>TAXES:</b>		
Prepaid 2026 Taxes	4,427.99	111,547.30
2025 Taxes	248,188.98	17,431,136.59
2024 Taxes	39,767.76	298,098.97
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)	12,846.45	59,119.65
6% Year End Penalty	0.00	4,200.91
<b>Total Taxes</b>	<b>305,231.18</b>	<b>17,904,103.42</b>
<b>GRANTS:</b>		
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	1,960.00	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	26,291.70	36,872.50
Unappropriated grant funding	0.00	0.00
<b>Total Grants</b>	<b>28,251.70</b>	<b>332,736.87</b>

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

OTHER REVENUES:	September	Year to Date
Alcoholic Beverage Licenses	0.00	12,650.00
Clerks Licenses	0.00	4,185.00
Cannibas License	0.00	100.00
Fees & Permits - Other	0.00	80.00
Tax Searches	0.00	90.00
Planning Board Application Fee	0.00	2,975.00
Police Department	585.00	8,280.00
Vital Statistic Fees	2,490.00	15,050.00
Zoning Permit Fee	1,635.00	12,020.00
Business License	75.00	11,150.00
Housing Fees-BHI SLCHIP	0.00	796.00
Change of Occupancy Inspection fees	2,200.00	20,775.00
NJ L.E.A. Fees	2,157.00	48,779.19
Hotel Tax	6,322.44	23,209.29
Abandoned Property Registration Fee	1,200.00	14,800.00
Property Maintenance	1,928.38	1,928.38
Municipal Court Fines	4,789.11	51,058.42
Interest on Deposits	4,270.67	27,945.79
Cable TV Franchise Fee	0.00	33,671.12
Payments in Lieu of Taxes	1,750.00	54,893.00
Street Opening Fees	700.00	17,689.00
E.M.S. Billing	0.00	999.10
Recycle Revenue	0.00	0.00
Property Lease	3,300.00	57,003.50
Local Cannibas Tax	0.00	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	259,732.97	681,313.43
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	36,574.00
MAGNOLIA I/L DPW SUPERINTENDENT	0.00	0.00
COURT INTERLOCAL	0.00	0.00
SOMERDALE INTERLOCAL-COURT FACILITIES	2,500.00	10,000.00
TRITON INTERLOCAL POLICE SSA	0.00	47,775.50
DMV Agreement	11,368.50	102,316.50
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	6,066.92	52,444.73
Surplus Anticipated	0.00	0.00
Due To CCMUA	18,328.02	20,661.54
<b>Total Other Revenue</b>	<b>337,058.51</b>	<b>1,578,576.77</b>
<b>TOTAL CURRENT FUND REVENUE:</b>	<b>670,541.39</b>	<b>19,815,417.06</b>

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

<b>DISBURSEMENTS:</b>	<b>September</b>	<b>Year to Date</b>
Salary & Wages	221,088.56	2,070,926.46
Shared Services personnel exp: COURT ADMIN direct	4,585.48	42,448.74
Shared Services personnel+operating exp: COURT SVC SSA	2,450.17	55,929.17
Shared Services personnel expenses: SRO, DMV,EMS	28,042.85	266,320.16
Shared Services personnel expenses: PWKS SUPR	0.00	0.00
Other Expenses	284,476.19	3,944,587.87
Appropriation Reserves	90.00	313,578.21
Local School Taxes	705,767.33	6,126,123.01
Regional School Taxes	338,946.00	2,859,347.00
County Taxes	0.00	3,580,133.90
County Taxes-Pilot %	0.00	3,537.60
Debt Service	0.00	564,513.09
Accounts Payable	0.00	11,362.38
State of NJ-Marriage License	0.00	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	7,429.67	7,429.67
Miscellaneous	0.00	0.00
<b>TOTAL CURRENT FUND DISBURSEMENTS:</b>	<b>1,592,876.25</b>	<b>19,848,905.96</b>

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

<b>SEWER FUND RECEIPTS:</b>	<b>September</b>	<b>Year to Date</b>
Sewer Fees 2025	116,519.32	748,418.68
Sewer Fees-2024	5,788.97	72,477.20
Sewer Fees-Prepaid 2026	0.00	0.00
Arrears/Other	1,155.78	11,586.70
Interest & Costs	2,292.42	14,243.35
Connection Fees	0.00	134,710.00
Interest on Deposits	428.30	3,503.11
MRNA Miscellaneous Revenue Not Anticipated -07-08-503-698	0.00	596.01
Miscellaneous Revenues -0708505699	3,500.00	19,250.00
Surplus Anticipated	0.00	0.00
<b>TOTAL SEWER FUND REVENUE:</b>	<b>129,684.79</b>	<b>1,004,785.05</b>
<b>DISBURSEMENTS:</b>	<b>September</b>	<b>Year to Date</b>
Salaries & Wages	35,143.33	317,922.94
Other Expenses	15,649.38	184,426.61
Debt Service	0.00	239,104.04
Statutory Expenditures	2,511.47	22,742.00
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>53,304.18</b>	<b>779,863.43</b>

# BOROUGH OF RUNNEMEDE BANK BALANCES 2025

<u>Bank Balances as of</u>		<u>9/30/2025</u>
<b>Account Name:</b>		
Current, Clearing & Grant Funds	\$	3,893,930.64
General Capital	\$	2,397,584.59
Sewer Funds (combined operating and capital funds)	\$	816,459.00
Payroll Account	\$	209,580.16
<b>Trust Accounts:</b>		
Police Outside Employment	\$	28,324.27
UCC Trust	\$	313,562.53
Dog Account	\$	30,566.12
Tax Title Lien	\$	645,286.32
Law Enforcement Trust	\$	1,685.33
Unemployment Trust	\$	68,104.00
<b>Trust Other Account:</b>		
Other Escrow	\$	376,937.46
Planning Board Escrow	\$	144,861.81
Public Events	\$	3,870.95
Public Defender	\$	1,057.20
Municipal Alliance	\$	3,337.31
Uniform Fire Safety	\$	5,129.54
total Trust Other	\$	<u>535,194.27</u>

