

## REORGANIZATION: JANUARY 6, 2026

The Reorganization Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date at the Harry Williams Community Center.

The following presentations opened the meeting:

PRESENTATION OF COLORS: VFW #3324

INVOCATION: Pastor Andrew Engelhart III

PLEDGE OF ALLEGIANCE

NATIONAL ANTHEM: Erin Wilson

RETIREMENT OF COLORS: VFW #3324

Mayor Kappatos welcomed everyone to the meeting.

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

**CERTIFICATES OF ELECTION:** The Certificates of Election were read by the Borough Clerk whereby Luis Cepero & Robert Farrell were elected to three-year terms as members of council. Mr. Cepero was sworn in by Camden County Commissioner, Virginia Betteridge. Mr. Farrell was absent and will be sworn in at the next meeting on 01/27/2026.

Mayor Kappatos called the meeting to order at 6:13 PM.

**ROLL CALL:** Present: Mayor Kappatos and Council Members: Passio, Kelly, Cepero, Murray & White.  
Absent: Mr. Farrell.

**NOMINATIONS FOR PRESIDENT OF COUNCIL:** Mayor Kappatos requested nominations for President of Council. A motion was made by Kelly, seconded by Cepero that Pat Passio be President of Council for the year 2026. There appearing to be no other nominations, Mayor Kappatos closed the nominations and requested a roll call vote with the following results: Ayes: Passio, Kelly, Cepero, Murray & White. Nays: None. Absent: Farrell. Abstentions: None. Mayor Kappatos declared Pat Passio President of Council for the year 2026. Ms. Passio thanked everyone for their vote.

Mayor Kappatos thanked everyone for coming. He acknowledged various individuals and welcomed back both Mr. Cepero and Mr. Farrell. Mayor Kappatos thanked Erin Wilson, County Commissioner Betteridge and Assemblyman Moen for being there. He thanked the volunteers and current employees for their dedication throughout the year.

Mayor Kappatos asked if any officials wished to speak.

Assemblyman Moen spoke about celebrating 100 years of Runnemede along with the 250<sup>th</sup> anniversary of the County. He mentioned all the events that are going to be happening across the Country with the 250<sup>th</sup> year celebration, the World Cup coming to Philadelphia and the MLB All Star game. He congratulated councilman Cepero and Farrell on their re-election.

### FIRST READING:

ORDINANCE 26-01: AMENDING CHAPTER 153 OF THE CODE OF THE BOROUGH OF RUNNEMEDE FOR THE HARRY WILLIAMS BUILDING FEES

A motion was made by Passio, seconded by Cepero to adopt on first reading and advertise according to law with a public hearing to be held on the 27th day of January, 2026 at a meeting beginning at 6:00 PM. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Kelly, Cepero, Murray & White. Nays: None. Absent: Farrell. Mayor Kappatos declared the ordinance adopted.

### RESOLUTIONS:

**RESOLUTION 26-01:** Creating the Committees of Council of the Borough of Runnemede for the year 2026

**REORGANIZATION: JANUARY 6, 2026**

Personnel:	Mayor, Councilperson Director, Department
Head, (1) Committee Member	
Court:	Mayor, Finance Director, Public Safety Director
Finance & Administration:	Murray, Kelly, Kappatos
Public Safety:	Kelly, Farrell, & Passio
Parks & Recreation:	Cepero, Murray & White
Public Works, Construction, Zoning & Code	
Enforcement:	White, Cepero, & Farrell
Engineering:	Farrell, White & Passio
Public Events:	Passio, Cepero, & Kelly

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

**RESOLUTION 26-02 Professional Services**

Solicitor & Labor Counsel:	Daniel Long, Esquire of Wade, Long, Wood & Long, LLC
Auditor:	Michael Cesaro PKF O'Connor Davies (Bowman & Co. LLP)
Bond Counsel:	Phillip A. Norcross, Esquire, Parker McCay, PA
Special Labor Counsel:	Louis Rosner, Esquire
Engineer:	Steven Bach of Bach Associates
Redevelopment Counsel:	Emily K. Givens of Maley Givens

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

**RESOLUTION 26-03 Professional Services Authorizing the purchase of Insurance**

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

**Appointments:**

Contract Compliance Officer:	Beth Miller
Municipal Housing Liaison:	Beth Miller
Civil Service Appointing Authority:	Beth Miller
Civil Service (Back up):	Shelley Strehle
Treasurer:	Gregory Anderson
Special Counsel:	Maley Givens Moustakis Nelson, LLC Robert Del Sordo
Special Projects Engineer:	Penonni French & Parrello Associates
Financial Consultant:	Acacia Financial Group
Municipal Humane Law Enforcement Officer:	Matthew Woollen
Fire Chief:	Patrick Moriarty
Deputy Fire Chief:	Anthony Dolce

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OEM Coordinator:	Arthur Burns
Deputy Fire OEM Coordinator:	William Myers
Back up Fire Official:	Kenneth Young
Planning Board Member Class IV (Four Year Term):	Cashor Farmer
Planning Board Member Class IV (Four Year Term):	Kandy Klehamer
Planning Board Member Class III (Member of Council):	Rich Cepero
Alternate Planning Board Member #1 (One Year Term):	Gary Musilli
Planning Board Member Class II (One Year Term):	Harry Wozunk
Library Board Member (Five Year term):	Michelle Peshik
Liaison to Board of Trustees of the Library:	Pat Passio
Library Board of Trustee (Superintendent's Alternate):	Susan Wallen
Liaison to Senior Citizens (Member of Council):	Pat Passio
Municipal Coordinator on Aging:	Val Colasuonno
Municipal Alliance Coordinator:	Pat Wilson
Advisory Board of Health:	Beth Miller Ginny Betteridge Rose Butrica
Veterans Affairs Committee:	Joseph Washart Thomas Mac Pherson Jr William (Sam) Sampolski
Clean Community Program Coordinator:	Harry Wozunk, II
Recycling Coordinator:	Harry Wozunk, II
Storm Water Coordinator:	Harry Wozunk, II
Sustainability Chairperson:	Ed White
Sustainability Assistant Chairperson:	Russell Burt
Green Team:	Ed White Russell Burt Eleanor Kelly David Steinberg Wyat McCann Charles Romond Jane Shaw Caitlin Caplinger Lael Bratan Stephanie Sobczak Sean Malvey
Creative Team:	Russell Burt Eleanor Kelly David Steinberg Wyat McCann Charles Romond Jane Shaw

## REORGANIZATION: JANUARY 6, 2026

### **RESOLUTION 26-04     Adopting A Temporary Budget**

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

**CONSENT AGENDA:** The items listed below are considered routine by the Borough of Runnemede and will be enacted by one motion. There will be no formal discussion of these items.

#### **RESOLUTIONS:**

- 26-05: Meetings of Borough Council
- 26-06: Rules of Procedure
- 26-07: Cash Management Plan
- 26-08: Rate of Interest to be Charged on Delinquent Taxes
- 26-09: Borough Official Bonds for 2026
- 26-10: Designating the Legal Newspapers
- 26-11: Signatures for Checks on Municipal Court Account and Bail Bond Account
- 26-12: Municipal Improvement Search Clerk
- 26-13: Resolution Appointing Fund Commissioner for the Joint Insurance Fund
- 26-14: Resolution Naming State Contract Vendors for 2026
- 26-15: Resolution Authorizing the Tax Collector to Process Refunds or Cancellations under Ten Dollars
- 26-16: Resolution Appointing Fund Commissioner for the Health Insurance Fund
- 26-17: Resolution Appointing Risk Management Consultant for the Borough of Runnemede
- 26-18: Resolution Policies & Procedures Regarding Post-Issuance Compliance of Federal Tax Requirements Regarding Tax-Exempt Debt Issues
- 26-19: Resolution Authorizing Annual Appropriations for a Public Employees Award Program
- 26-20: Resolution Authorizing the Tax Assessor to File Appeals, Added and Omitted Assessment Appeals and Rollback Complaints with the Camden County Board of Taxation.
- 26-21: Resolution Authorizing Year One of Three Contract for Towing
- 26-22: Resolution Authorizing Salary Increases
- 26-23: Resolution Interlocal Services Agreement For Trash

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

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

*Mayor Kappatos opened the floor to the elected officials:*

Council Present Passio: Ms. Passio gave her congratulations to Mr. Farrell and Mr. Cepero. She also thanked everyone for her re- election of Council President. Ms. Passio ended with wishing everyone good health and love in 2026.

Councilwoman Kelly: Ms. Kelly congratulated Mr. Cepero and Mr. Farrell on their re-election. She also discussed the 100<sup>th</sup> year celebration of Runnemede and mentioned when the town celebrated the 75<sup>th</sup> year. Ms. Kelly expressed her excitement for the community to come together and celebrate Runnemede.

Councilman Cepero: Mr. Cepero thanked everyone for the re-election and appreciation. Mr. Cepero expressed his excitement for the 100 year celebration.

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Councilman Murray: Mr. Murray wished everyone a Happy New year and congratulated Mr. Cepero and Mr. Farrell on their re-elections. Mr. Murray also gave thanks to the Borough clerk, Deputy clerk and Business Administrator.

Councilman White: Mr. White congratulated Mr. Cepero and Mr. Farrell on their re-elections. He also gave his appreciation to Public Works for their work through the year.

Chief Sampolski: Mr. Sampolski gave his thanks to Fire, Borough clerks office and the police for having a good year.

Mr. Bashore: Mr. Basehore gave his thanks for his reappointment and congratulated Mr. Cepero and Mr. Farrell on their re-elections.

Mr. Long: Mr. Long thanked everyone for the reappointment.

CFO/ Business Administrator Strehle: Ms. Strehle thanked everyone for being at the meeting. She gave her congratulations to Mr. Cepero and Mr. Farrell on their re-elections. Ms. Strehle expressed her appreciation for all the professionals, the residents and her co workers. She also gave appreciation to Mayor and Council for getting all the projects throughout the year done.

Beth Miller: Ms. Miller gave her appreciation to the residents and her love for working in Runnemede.

Mayor Kappatos: Mr. Kappatos gave his appreciation to Maria Panzerella, liaison for RYAA, and all her hard work she does for the Borough.

**GOOD & WELFARE:**

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.

There being no further business to come before Council at this time a motion was made by Passio, seconded by Murray to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 6:42 PM.



Attest:

Amanda Higareda, Deputy Borough Clerk

Approved by:

Nick Kappatos, Mayor

Range of Checking Accts: First to Last      Range of Check Dates: 12/31/25 to 12/31/26  
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					
30021	12/31/25	BACHASSO BACH ASSOCIATES PC			6411
		25-00422 RB2025-0 ENG SVC SCOUT BLDG	0.00		
		25-00583 RB2025-0 ENG SVC	0.00		
		25-00941 RB2025-0 ENG SVC JUNE 2025	<u>0.00</u>		
			0.00		
30022	12/31/25	BORORTOT BOROUGH OF RUNNEMEDE (TR OTH)			6411
		25-01378 RECYCLING TRUST	0.00		
		25-01381 STORM RECOVERY TRUST	<u>0.00</u>		
			0.00		
30023	12/31/25	BORORTOT BOROUGH OF RUNNEMEDE (TR OTH)			6412
		25-01385 COMPENSATED ABSENCE TRUST	0.00		
30024	01/06/26	BORORTOT BOROUGH OF RUNNEMEDE (TR OTH)			6414
		26-00021 PUBLIC EVENTS TRUST	0.00		
30025	01/06/26	1STCOLCD 1ST COLONIAL COMM BANK VISA			6417
		25-01105 Boots Nick J	494.97		
30026	01/06/26	AMAZ0005 AMAZON CAPITAL SERVICES INC			6417
		25-01277 UNIFORM ALLOW MWATERS, KEY BOX	82.31		
		25-01290 OFFICE SUPPLIES	284.36		
		25-01325 uniform allow Zimmer	227.20		
		25-01326 uniform allowance Thomas	160.53		
		25-01327 uniform allow M Waters	40.90		
		25-01328 uniform allow Woolen	49.68		
		25-01329 uniform allow Ortiz,office sup	50.10		
		25-01330 PWKS UNIFORMS	<u>668.94</u>		
			1,564.02		
30027	01/06/26	ATLAN010 ATLANTIC SALT INC			6417
		25-01242 solar salt	840.82		
30028	01/06/26	BACHASSO BACH ASSOCIATES PC			6417
		24-00424 RB2024-5 ADD TO HARRY WMS S&D	1,944.00		
		25-01088 RB2025-5RECREATION FLD LIGHTNG	<u>28,895.75</u>		
			30,839.75		
30029	01/06/26	BOROU059 BOROUGH OF BELLMAWR			6417
		25-00133 TRASH COLLECTION SSA 2025	29,572.50		
30030	01/06/26	BUDSAUTO BUDS AUTO & TRUCK REPAIR INC			6417
		25-01307 DIAG BRAKES FOR STICKING	981.75		
30031	01/06/26	CCJIF CAMDEN COUNTY MUNICIPAL			6417
		26-00017 PROP,GENERAL,ENV,EMPPRAC LIAB	215,223.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
30032	01/06/26	COMCAST COMCAST			6417
		25-00027 INTERNET,TELEPHONE,TV SVC	682.49		
		26-00018 INTERNET,WIFI,TV SVC	<u>69.81</u>		
			752.30		
30033	01/06/26	COREM005 CORE MECHANICAL INC			6417
		25-01280 HEATER SPLIT SYSTEM REPLACMNT	28,941.60		
30034	01/06/26	EDMUN01 EDMUNDS GOVTECH			6417
		26-00023 ANNUAL SOFTWARE&HARDWARE MAINT	27,790.00		
30035	01/06/26	ENGINEER ENGINEERED HYDRAULICS INC			6417
		25-01353 Hoses for Salter	320.35		
30036	01/06/26	FIRST010 FIRST ARRIVING IO INC			6417
		26-00004 Station Dashboard Renewal	826.44		
30037	01/06/26	FOVE0005 FOVEONICS DOCUMENT SOLUTIONS			6417
		26-00022 ANNUAL STORAGE JAN2026-DEC2026	5,340.00		
30038	01/06/26	GFOA GFOA OF NEW JERSEY			6417
		26-00011 MEMBERSHIP RENEWAL	100.00		
30039	01/06/26	GRANT005 GRANT BENEFITS SOLUTIONS			6417
		25-00156 FLEX BENEFITS ADMINISTRATION	28.00		
30040	01/06/26	LOWES LOWES CREDIT SERVICES			6417
		25-01317 PUMP STATION HEATERS	151.92		
30041	01/06/26	MARINO50 MARINO'S PIZZA INC			6417
		25-01343 XMAS LUCHEON FOOD 12/17/25	450.00		
30042	01/06/26	MIDAT005 MID ATLANTIC POWERSTROKE &			6417
		25-01331 Reapir F350 Turbo	3,493.00		
30043	01/06/26	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6417
		25-00159 WATER SUPPLY&SVC	10,032.99		
30044	01/06/26	NJCONFMA NJ Conference of Mayors			6417
		26-00016 ANNUAL DUES 2026	525.00		
30045	01/06/26	NJPLANOF NJPO			6417
		26-00019 ANNUAL MEMBERSHIP 2026	425.00		
30046	01/06/26	ONECALLS ONE CALL CONCEPTS INC			6417
		25-01374 sewer location	223.50		
30047	01/06/26	PUBLICSE PSE&G CO			6417
		25-00255 ELECTRICITY SUPPLY & SERVICE	1,970.85		
30048	01/06/26	REINERPU REINER PUMP SYSTEMS			6417
		25-00949 UPGRD PS H PUMPS&CONTROL PANEL	92,525.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
30049	01/06/26	RINOS005 RINO'S-IP LLC			6417
		26-00020 VOIP SVC	606.83		
30050	01/06/26	ROSNER LOUIS ROSNER			6417
		25-01363 LEGAL SVC	1,237.50		
30051	01/06/26	RUNNEM25 RUNNEMEDE FIRE COMPANY #1			6417
		25-00432 VOLUNTEER FF INCENTIVE STIPEND	5,325.00		
30052	01/06/26	TWINR005 TWIN ROCKS WATER			6417
		25-00561 BOTTLED WATER SERVICE 2025	72.89		
30053	01/06/26	USBAN005 US BANK EQUIPMENT FINANCE			6417
		26-00009 CONSTRUCTION OFF COPIER LEASE	115.00		
30054	01/06/26	USBAN005 US BANK EQUIPMENT FINANCE			6417
		26-00008 COURT OFFICE COPIER LEASE	59.00		
30055	01/06/26	USBAN005 US BANK EQUIPMENT FINANCE			6417
		26-00010 BH FRONT OFFICE COPIER LEASE	169.00		
30056	01/06/26	USBAN005 US BANK EQUIPMENT FINANCE			6417
		26-00012 POLICE CLERK COPIER LEASE	149.00		
30057	01/06/26	USBAN005 US BANK EQUIPMENT FINANCE			6417
		26-00013 BH MIDDLE OFFICE COPIER LEASE	171.00		
30058	01/06/26	USBAN005 US BANK EQUIPMENT FINANCE			6417
		26-00014 PUBLIC WORKS COPIER LEASE	131.00		
30059	01/06/26	USBAN005 US BANK EQUIPMENT FINANCE			6417
		26-00015 PD PATROL OFFICE COPIER LEASE	125.00		
30060	01/06/26	VERIZWIR VERIZON WIRELESS			6417
		25-00248 CELL, TABLET, MODEM SVC	1,600.55		
30061	01/06/26	WORK WORK 'N GEAR LLC			6417
		25-01104 Boots Bill	200.00		
30062	01/06/26	XPRES005 SMARTSIGN PARENT LLC			6417
		25-01163 SIGN & POST ORDER SMT-875740	685.90		
		25-01352 SIGN ORDER SMT-918475	66.32		
			<u>752.22</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	42	0	464,126.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	42	0	464,126.75	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
WIRES - CURRENT current fund wire account					
20129	01/05/26	HEART005 HEARTLAND PAYMENT SYSTEMS LLC			6413
		25-00157 COURT CREDIT CARD FEES 2025	1,104.82		
20130	01/06/26	MICROSOF MICROSOFT CORPORATION			6415
		25-00184 EMAIL SERVICE	420.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,524.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,524.82	0.00

WIRES-UCC TRUST UCC TRUST FUND WIRE ACCOUNT					
37	12/31/25	BACHASSO BACH ASSOCIATES PC		12/31/25 VOID	6410 (Void Reason: error)
		25-00422 RB2025-0 ENG SVC SCOUT BLDG	217.50		
		25-00583 RB2025-0 ENG SVC	362.50		
			580.00		

38	12/31/25	BORORCUR BOROUGH OF RUNNEMEDE CURRENT			6410
		25-01379 EDMUNDS SOFTWARE UCC SHARE	9,766.19		

39	01/06/26	MICROSOF MICROSOFT CORPORATION			6416
		25-00184 EMAIL SERVICE	48.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	9,814.19	580.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	9,814.19	580.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	1	475,465.76	580.00
Direct Deposit:	0	0	0.00	0.00
Total:	46	1	475,465.76	580.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	256,257.92	0.00	0.00	256,257.92
SEWER UTILITY FUND	5-07	<u>1,633.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,633.60-</u>
	Year Total:	254,624.32	0.00	0.00	254,624.32
GENERAL FUND	6-01	268,683.17	0.00	0.00	268,683.17
SEWER UTILITY FUND	6-07	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
	Year Total:	272,183.17	0.00	0.00	272,183.17
GENERAL CAPITAL FUND	C-04	29,885.60	0.00	0.00	29,885.60
SEWER CAPITAL FUND	C-08	<u>92,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,525.00</u>
	Year Total:	122,410.60	0.00	0.00	122,410.60
FEDERAL STATE GRANT FUND	G-02	3,887.22	0.00	0.00	3,887.22
DOG TRUST FUND	T-03	679.81	0.00	0.00	679.81
OTHER TRUST FUNDS	T-14	194,912.06-	0.00	0.00	194,912.06-
UCC TRUST FUND	T-22	<u>16,592.70</u>	<u>0.00</u>	<u>0.00</u>	<u>16,592.70</u>
	Year Total:	177,639.55-	0.00	0.00	177,639.55-
Total of All Funds:		<u>475,465.76</u>	<u>0.00</u>	<u>0.00</u>	<u>475,465.76</u>

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

<b>CURRENT FUND RECEIPTS:</b>	<b>December</b>	<b>Year to Date</b>
<b>TAXES:</b>		
Prepaid 2026 Taxes	67,438.11	213,603.77
2025 Taxes	236,029.20	23,737,875.74
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)	6,461.17	103,997.14
6% Year End Penalty	0.00	4,200.91
<b>Total Taxes</b>	<b>309,928.48</b>	<b>24,473,858.41</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	0.00	1,960.00
Firefighters Assistance Grant	0.00	0.00
Fire Safety Grant	0.00	10,320.00
DWI Patrol - New Jersey	0.00	0.00
Local Recreation Improvement Grant	67,000.00	67,000.00
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
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
JIF Safety Incentive Grant	1,500.00	1,500.00
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	3,206.30	40,078.80
Unappropriated grant funding	0.00	0.00
<b>Total Grants</b>	<b>71,706.30</b>	<b>414,763.17</b>

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

OTHER REVENUES:	December	Year to Date
Alcoholic Beverage Licenses	0.00	12,650.00
Clerks Licenses	3,030.00	7,335.00
Cannibas License	0.00	100.00
Tower License	16,800.00	16,800.00
Fees & Permits - Other	610.00	710.00
Tax Searches	0.00	100.00
Planning Board Application Fee	0.00	3,425.00
Police Department	485.00	10,150.00
Vital Statistic Fees	2,200.00	20,300.00
Zoning Permit Fee	190.00	13,230.00
Business License	0.00	11,425.00
Housing Fees-BHI SLCHIP	0.00	806.00
Change of Occupancy Inspection fees	1,450.00	27,000.00
NJ L.E.A. Fees	3,490.00	67,914.44
Hotel Tax	2,909.43	31,180.11
Abandoned Property Registration Fee	1,500.00	17,800.00
Property Maintenance	0.00	3,618.38
Municipal Court Fines	3,194.44	64,700.79
Interest on Deposits	4,433.11	41,005.79
Cable TV Franchise Fee	0.00	33,671.12
Payments in Lieu of Taxes	0.00	72,581.00
Street Opening Fees	250.00	18,389.00
E.M.S. Billing	0.00	999.10
Recycle Revenue	83.00	83.00
Property Lease	3,400.00	76,107.00
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	43,288.83	897,757.58
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	53,552.50
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	95,551.00
DMV Agreement	11,368.50	136,422.00
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	55,237.99	116,449.84
Surplus Anticipated	0.00	900,000.00
Due To CCMUA	0.00	129,674.97
<b>Total Other Revenue</b>	<b>159,579.80</b>	<b>3,181,617.51</b>
<b>TOTAL CURRENT FUND REVENUE:</b>	<b>541,214.58</b>	<b>28,070,239.09</b>

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

<b>DISBURSEMENTS:</b>	<b>December</b>	<b>Year to Date</b>
Salary & Wages	264,656.75	2,898,673.17
Shared Services personnel exp: COURT ADMIN direct	4,577.85	65,336.38
Shared Services personnel+operating exp: COURT SVC SSA	15,695.68	73,064.21
Shared Services personnel expenses: SRO, DMV,EMS	102,126.91	446,155.50
Shared Services personnel expenses: PWKS SUPR	0.00	0.00
Other Expenses	357,523.60	5,584,536.61
Appropriation Reserves	22,698.16	336,276.37
Local School Taxes	705,767.33	8,243,425.00
Regional School Taxes	338,946.00	3,876,185.00
County Taxes	0.00	4,847,444.76
County Taxes-Pilot %	0.00	3,537.60
Debt Service	0.00	973,927.64
Accounts Payable	(1,500.00)	9,862.38
State of NJ-Marriage License	0.00	750.00
Refund Tax Overpayments	38.59	2,107.29
Refund EMS Billing	0.00	0.00
Refund of Court Fees	0.00	40.98
Refund of Clerk Fees	0.00	100.00
General Capital Account-Capital Improvement Fund	0.00	125,750.00
Due to CCMUA	19,442.81	129,674.97
Miscellaneous	0.00	0.00
<b>TOTAL CURRENT FUND DISBURSEMENTS:</b>	<b>1,829,973.68</b>	<b>27,616,847.86</b>

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

<b>SEWER FUND RECEIPTS:</b>	<b>December</b>	<b>Year to Date</b>
Sewer Fees 2025	45,366.97	870,301.77
Sewer Fees-2024	3.97	91,341.73
Sewer Fees-Prepaid 2026	0.00	0.00
Arrears/Other	1,436.72	15,002.03
Interest & Costs	2,342.83	25,102.92
Connection Fees	0.00	134,710.00
Interest on Deposits	340.93	4,648.28
MRNA Miscellaneous Revenue Not Anticipated -07-08-503-698	0.00	596.01
Miscellaneous Revenues -0708505699	500.00	20,250.00
Surplus Anticipated	199,880.00	199,880.00
<b>TOTAL SEWER FUND REVENUE:</b>	<b>249,871.42</b>	<b>1,361,832.74</b>
<b>DISBURSEMENTS:</b>	<b>December</b>	<b>Year to Date</b>
Salaries & Wages	59,529.36	465,782.96
Other Expenses	17,087.69	241,603.12
Debt Service	0.00	239,104.04
Statutory Expenditures	2,874.93	31,918.67
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>79,491.98</b>	<b>994,076.63</b>

## BOROUGH OF RUNNEMEDE BANK BALANCES 2025

<u>Bank Balances as of</u>	<u>12/31/2025</u>
<b>Account Name:</b>	
Current, Clearing & Grant Funds	\$ 3,704,135.31
General Capital	\$ 2,631,263.51
Sewer Funds (combined operating and capital funds)	\$ 739,957.59
Payroll Account	\$ 32,619.10
<b>Trust Accounts:</b>	
Police Outside Employment	\$ 55,360.09
UCC Trust	\$ 287,151.72
Dog Account	\$ 23,686.16
Tax Title Lien	\$ 567,205.89
Law Enforcement Trust	\$ 1,939.21
Unemployment Trust	\$ 65,500.65
<b>Trust Other Account:</b>	
Other Escrow	\$ 506,268.47
Planning Board Escrow	\$ 133,841.56
Public Events	\$ 3,845.95
Public Defender	\$ 1,107.20
Municipal Alliance	\$ 3,337.31
Uniform Fire Safety	\$ 4,376.16
total Trust Other	<u>\$ 652,776.65</u>

