

JANUARY 27, 2026

The Caucus Meeting of Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 6:03 PM. The following members were present at roll call: Mayor Kappatos, Council members: Kelly, Farrell, Cepero, Murray & White. Absent: Passio; Also Present: Borough Solicitor: Daniel Long; Borough Engineer: Mark Basehore; CFO: Shelley Strehle; Additional Attendees: Superintendent Harry Wozunk, Chief Sampolski, Steve Selfridge and Deputy Higareda.

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

Mayor Kappatos started the meeting by congratulating Mr. Farrell on his re-election and getting sworn in.

PRESENTATION: Green Team presentation by David Steinberg

Mayor Kappatos brought Mr. Steinberg up to discuss the Green Team's ideas for public parks. Mr. Steinberg said they were looking at space at the corner of Haverford and Washington, and 9th Avenue and Central to plant trees and install benches. There was a discussion on logistics, including timelines, costs, and specific items needed. There was also mention of having a Runnemede Garden Club. Finally, it was announced that there would be a meeting on Thursday to discuss the centennial.

PUBLIC HEARING

ORDINANCE 26-01 AMENDING CHAPTER 153 OF THE CODE OF THE BOROUGH OF RUNNEMEDE ENTITLED "FEES" (HARRY WILLIAMS BUILDING)

Mayor Kappatos stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one wishing to speak, a motion was made by Kelly, seconded by Farrell, to close the public portion. The motion carried and Mayor Kappatos declared the public portion closed.

A motion was made by Murray, seconded by Cepero, that the ordinance be adopted on second and final reading as advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Farrell, Cepero, Murray & White. Nays: None. Abstentions: None. Absent: Passio. Mayor Kappatos declared Ordinance 26-01 adopted.

RESOLUTIONS

RESOLUTION 26-24: Authorizing 2026 NJIB Permanent Financing

Mayor Kappatos and Ms. Strehle explained the funding process of the sewer project.

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

RESOLUTION 26-25: Approving Participation With The State Of New Jersey In The SFY 2026 Safe And Secure Grant Program

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

RESOLUTION 26-26: Authorizing The Cancellation Of Property Tax For A Permanently Disabled Veteran (Block 33, Lot 14)

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

RESOLUTION 26-27: Authorizing Salary Increase For Zoning Officer

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

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RESOLUTION 26-28: Regarding Employment (resignation of SLEO I)

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

RESOLUTION 26-29: Regarding Employment (6-month temporary laborer)

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

RESOLUTION 26-30: Municipal Alliance Grant

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

RESOLUTION 26-31: Confirming 2026 Appointments (Construction Official)

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

COMMITTEE REPORTS:

FINANCE: Councilman Murray said he would hold his report.

PUBLIC SAFETY: Councilwoman Kelly read the 2025 year-end totals for the safety committee.

PUBLIC EVENTS: Council President Passio was absent.

ENGINEERING: Councilman Farrell reported on the progress of various projects.

Mayor Kappatos gave his thanks and appreciation to the Public Works department.

PUBLIC WORKS & CONSTRUCTION: Councilman White thanked the Public Works for working long hours through the storm. He also mentioned the progress with the Construction Department is moving forward.

PARKS & RECREATION: Councilman Cepero thanked Public Works for clearing the roads during the storm. He also mentioned that the basketball season is going well.

SOLICITOR'S REPORT: Mr. Long had nothing to report on.

Mayor Kappatos brought up Maria Panzarella to speak on the new lighting at the RYAA fields.

ENGINEER'S REPORT: Mr. Selfridge spoke on the lighting bids and gave updates on various projects. There was a brief discussion on the lighting bid, including field location (add Alternates).

Police Chief Sampolski gave his thanks and appreciation to Public Works for their work through the storm.

Business Administrator/ CFO Ms. Strehle thanked Cathy Martin for her work and efforts to keep the town up to date through social media. She also clarified the financing for the sewer project.

Mayor Kappatos mentioned increasing the sewer bills. There was a brief discussion about this.

SUPERINTENDENT'S REPORT: Mr. Wozunk thanked Public Works for their team effort with the snow. He also thanked the Police and Fire Departments for their hard work. Mr. Wozunk thanked the Chamber of Commerce and local businesses for donating food to DPW during the snowstorm. He gave the various storm reports and issues that occurred throughout.

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PAYMENT OF BILLS: A motion was made by Kelly, 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. Mayor Kappatos requested a roll call vote with the following results: Ayes: Kelly, Farrel, Cepero, Murray & White. Nays: None. Abstentions: None. Absent: Passio. Mayor Kappatos declared the bill list approved.

GOOD AND WELFARE

Maria Panzarella, Runnemedede: Ms. Panzarella mentioned bringing back flag football and which fields could be used.

Bernie Moore, Runnemedede: Mr. Moore mentioned dropping the thirty-day rule for political signs and introducing a cottage goods license for home businesses.

Seeing no one else wishing to speak, a motion was made by Murray, 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, a motion was made by White, seconded by Murray, to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:33pm.

Approved by:




Nick Kappatos, Mayor

Attest:


Amanda Higareda, Deputy Clerk

Range of Checking Accts: First to Last Range of Check Dates: 01/07/26 to 01/27/26
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			
30063	01/07/26	KIMSG005 KIM'S GRAZING WITH LOVE			6418
		25-01351 REFRESHMENTS REORG MEETING	1,900.00		
30064	01/15/26	SJSHOOT1 SJ SHOOTING CLUB			6419
		25-01110 RANGE FEES 2025	2,400.00		
30065	01/21/26	LOWES LOWES CREDIT SERVICES			6420
		25-01317 PUMP STATION HEATERS	0.00		
30066	01/27/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6423
		26-00057 LIEN REDEEM, 106/8, 24-00084	1,727.43		
30067	01/27/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6424
		26-00058 LIEN REDEEM, 63/11, 25-00046	1,696.50		
30068	01/27/26	1STCOLCD 1ST COLONIAL COMM BANK VISA			6425
		26-00038 SUPPLIES RE-ORG MEETING	84.74		
		26-00082 SUPPLIES RE-ORG MEETING	<u>282.41</u>		
			367.15		
30069	01/27/26	AIRGA005 AIR & GAS TECHNOLOGIES INC			6425
		25-00768 BREATHING AIR ANNUAL SERVICE	635.00		
30070	01/27/26	ALLGE005 ALL GEARED UP LLC			6425
		26-00084 UNIFORM ALLOWANCE-MURRAY	699.97		
30071	01/27/26	ATLAN030 ATLANTIC CONCRETE PRODUCTS CO			6425
		25-01293 PRECAST STORM SEWER BOXES	5,315.00		
30072	01/27/26	BACHASSO BACH ASSOCIATES PC			6425
		24-00424 RB2024-5 ADD TO HARRY WMS S&D	3,092.00		
		25-00581 JOHNSON AVE NJDOT2025 RB2025-1	6,025.00		
		25-00582 FAIR SHARE HSNG PLNG RB2025-2	6,028.75		
		25-01088 RB2025-5RECREATION FLD LIGHTNG	5,936.25		
		26-00064 RBP2025-6SITEPL CMP RVW B146L8	1,230.00		
		26-00065 RBI2025-2CONST INSP B46L2 A&S	1,130.00		
		26-00066 RBI2024-1CONST INSP B149.01L1	6,401.25		
		26-00067 RBP2025-9BKVAR B149.01&.10LVAR	296.25		
		26-00068 RBI2025-3CONST INSP B135L34	<u>1,500.00</u>		
			31,639.50		
30073	01/27/26	BERNIESA BERNIES AUTO REPAIR LLC			6425
		26-00099 VEHICLE MAINTENANCE	485.00		
30074	01/27/26	BLACKHPR BLACK HORSE PIKE REGIONAL			6425
		26-00007 2026 REGIONAL SCHOOL TAX	338,946.00		
30075	01/27/26	BLACKWOO BLACKWOOD ANIMAL HOSPITAL LLC			6425
		25-01244 BAT 135 FORREST AVE	89.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
30076	01/27/26	BOROU057 BOROUGH OF BARRINGTON			6425
		26-00116 GAS DISPENSER ACCESS KEYS	64.38		
30077	01/27/26	BOROU057 BOROUGH OF BARRINGTON			6425
		26-00110 EMS SSA 2026	12,642.00		
30078	01/27/26	BOROU057 BOROUGH OF BARRINGTON			6425
		25-00186 GASOLINE,DIESEL,FUELSYST MAINT	8,483.78		
30079	01/27/26	CCPOLCHF CAMDEN COUNTY POLICE CHIEFS			6425
		25-00997 LE LEADERSHIP SUMMIT	250.00		
30080	01/27/26	CDW CDW GOVERNMENT INC			6425
		26-00003 DC7 MDT	1,371.04		
30081	01/27/26	CHARLIES CHARLIES COMPLETE AUTO SERVICE			6425
		26-00043 VEHICLE MAINTENANCE/REPAIRS	723.40		
		26-00044 VEHICLE MAINTENANCE/REPAIRS	1,589.92		
		26-00045 VEHICLE MAINTENANCE/REPAIRS	980.55		
		26-00046 VEHICLE MAINTENANCE/REPAIRS	594.55		
		26-00047 VEHICLE MAINTENANCE/REPAIRS	<u>511.00</u>		
			4,399.42		
30082	01/27/26	COMCAST COMCAST			6425
		26-00072 A/C 78790 INTERNET DETT TER	106.90		
		26-00097 INTERNET,LANDLINE A/C 78154	<u>601.01</u>		
			707.91		
30083	01/27/26	COMCAST COMCAST			6425
		26-00071 FIOS SVC JAN 2026 A/C108755	520.24		
30084	01/27/26	COOKS050 COOK'S FLORIST INC			6425
		25-01377 CTRPIECES,BOUTONNIERES,WRISTLT	366.95		
30085	01/27/26	COPIERS COPIERS PLUS, INC.			6425
		26-00077 COPIER VOL 10/15-1/14 PATROL	40.25		
30086	01/27/26	COUNTYCO COUNTY CONSERVATION COMPANY			6425
		25-01254 YARD WASTE DOSPOSAL 20 YD	360.00		
		25-01271 YARD WASTE DOSPOSAL 20 YD	700.00		
		25-01286 YARD WASTE DOSPOSAL 29 YD	290.00		
		25-01306 Yard Waste Disposal	290.00		
		25-01345 Yard Waste Disposal	250.00		
		25-01355 Yard Waste Disposal	100.00		
		26-00001 Yard Waste Disposal	300.00		
		26-00056 Yard Waste Disposal	<u>200.00</u>		
			2,490.00		
30087	01/27/26	COVANTA REWORLD WASTE, LLC			6425
		25-00185 SOLID WASTE TONNAGE	27,955.08		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
30088	01/27/26	DFXIN005 DFX INC 25-01284 SOUND EQUIP&OPERATION RE-ORG	3,089.49		6425
30089	01/27/26	DIMEGLIO DIMEGLIO SEPTIC INC 25-00047 PORT A POT ADJACENT TO LIBRARY	231.10		6425
30090	01/27/26	ENGINEER ENGINEERED HYDRAULICS INC 26-00100 PW6 2007 Ford F350	140.49		6425
30091	01/27/26	GENSE005 GENSERVE LLC 25-01217 PUMP ST GEN CONNECT Q-106250	23,453.56		6425
30092	01/27/26	GLOUCE40 GLOUCESTER TOWNSHIP MUA 26-00069 LEAF DISPOSAL DEC 2025 385 YDS	1,155.00		6425
30093	01/27/26	GLOUCE40 GLOUCESTER TOWNSHIP MUA 26-00031 SWR 723,739,745,749 W CLEMENTS	184.00		6425
30094	01/27/26	GRAINGER GRAINGER 25-01362 ELEVATOR KEY BOX	59.65		6425
30095	01/27/26	GRAPH005 GRAPHICS BY SPARANDERA 26-00037 Letter New Truck	426.50		6425
30096	01/27/26	HARTMANN ROBERT W. HARTMANN, III 25-01349 APPRECIATION AWARD PLAQUE	28.00		6425
30097	01/27/26	HOMEDPO HOME DEPOT CREDIT SERVICES 26-00002 Cleaning Supplies 26-00061 MHT Hose Valve Breaker	150.16 65.76 <u>215.92</u>		6425
30098	01/27/26	HOUPE005 HOUPERT TRUCK SERVICE 25-01375 TRASH TRK RPR 26-00089 EMISSION TEST PETERBILT	13,051.54 151.50 <u>13,203.04</u>		6425
30099	01/27/26	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC 26-00041 ANIMAL CONTROL SERVICES 2026	600.00		6425
30100	01/27/26	LACAL005 LACAL EQUIPMENT INC 25-01333 Leafer Parts	2,350.08		6425
30101	01/27/26	MALEY005 MALEY GIVENS, A PROFESSIONAL C 26-00103 LGL SVC REDEV 10/2025	261.00		6425
30102	01/27/26	MES MES SERVICE COMPANY LLC 25-01384 uniform allow	155.00		6425
30103	01/27/26	METRO005 METROPOLITAN RUNNEMEDE 25-00484 TRASH COLLECTION REIM	9,208.20		6425

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING CLEARING ACCOUNT ALL FUNDS			Continued		
30104	01/27/26	MORTON MORTON SALT, INC. 25-01344 50 TONS ROCK SALT	3,736.40		6425
30105	01/27/26	NJAWC NEW JERSEY-AMERICAN WATER CO., 25-00159 WATER SUPPLY&SVC	856.59		6425
30106	01/27/26	NJDEPHEA NJ DEPT OF HEALTH & SR SVC 26-00051 DEC 2025 DOG LICENSE	10.20		6425
30107	01/27/26	NJEMP059 NEW JERSEY DEPT OF LABOR&WORKF 26-00128 UNEMPLOYMENT QTR END 12/31/25	26.10		6425
30108	01/27/26	NORTH005 NORTHSTAR VETS 26-00053 VET SVC 1/2 & 1/7/26	179.81		6425
30109	01/27/26	OMNIR005 OMNI RECYCLING HOLDINGS LLC 25-00757 RECYCLING TONNAGE	1,847.74		6425
30110	01/27/26	PARKERM PARKER MCCAY PA 25-00290 LGL SVC PRO CHAMPS LAWSUIT	495.00		6425
30111	01/27/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK 26-00059 LIEN REDEEM, 63/12, 25-00047	2,263.85		6425
30112	01/27/26	PERNA005 PERNA FINNIGAN INC 25-00832 Center Ave Inlet(s) Repair	43,894.70		6425
30113	01/27/26	PRESI005 PRESIDENTIAL COURT APARTMENTS 25-00510 TRASH COLLECTION REIM	7,964.88		6425
30114	01/27/26	PRIME005 PRIMEPOINT LLC 25-00209 25-01319 PD TIMECLOCK, FOBS, REPLACEMENT	1,402.50 885.24 <u>2,287.74</u>		6425
30115	01/27/26	PUBLICSE PSE&G CO 25-00255 ELECTRICITY SUPPLY & SERVICE	20,062.12		6425
30116	01/27/26	RTLF RAM TAX LIEN FUND II LP 26-00102 LIEN REDEEM, 24-00070, 94/1901	90,068.73		6425
30117	01/27/26	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION 26-00006 2026 LOCAL SCHOOL TAX	705,767.33		6425
30118	01/27/26	SJGAS SOUTH JERSEY GAS COMPANY 25-00256 NATURAL GAS SUPPLY & SERVICE	9,125.03		6425
30119	01/27/26	SOUTHE50 SOUTHERN PEST CONTROL 26-00096 PEST CONTROL 2026 BORO HALL	115.00		6425
30120	01/27/26	TAX CO33 TCTA CAM, GLOU, CUMB, SALEM 26-00087 ANNUAL MEMBERSHIP 2026	300.00		6425

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
30121	01/27/26	TAX C066 TAX COLL & TREAS ASSOC OF NJ			6425
26-00055		2026 MEMBERSHIP	250.00		
30122	01/27/26	TREASCHF TREASURER-STATE OF NEW JERSEY			6425
26-00052		4TH QTR 2025 MARRIAGE REPORT	400.00		
30123	01/27/26	TREASDCA TREASURER, STATE OF NEW JERSEY			6425
26-00039		4TH QUARTER 2025 DCA FEE	3,531.00		
30124	01/27/26	TWINR005 TWIN ROCKS WATER			6425
26-00049		BOTTLED WATER SVC BORO HALL	108.85		
30125	01/27/26	VERIZWIR VERIZON WIRELESS			6425
25-00248		CELL, TABLET, MODEM SVC	334.52		
30126	01/27/26	VOORH010 VOORHEES ANIMAL ORPHANAGE			6425
26-00088		ANIMAL SHELTER 2026	730.00		
30127	01/27/26	WADELONG WADE LONG WOOD LLC			6425
26-00030		BOROUGH SOLICITOR SVC 2026	5,000.00		
30128	01/27/26	WBMAS005 WB MASON CO INC			6425
26-00034		OFFICE SUPPLIES	64.72		
26-00083		OFFICE SUPPLIES	206.93		
26-00108		HP W1380A ink cartridge	60.11		
			<u>331.76</u>		
30129	01/27/26	WEATH005 WEATHER WORKS LLC			6425
26-00024		WEATHER SERVICE 1/1-12/31/2026	2,125.00		
30130	01/27/26	WITME005 WITMER PUBLIC SAFETY GROUP INC			6425
25-00324		HELMET FRONTS	429.90		
30131	01/27/26	WOZUNKHA HARRY WOZUNK			6425
26-00120		REFUND OVRPD HEALTH INS DEDUCT	1,782.07		
30132	01/27/26	YPERS005 Y-PERS INC			6425
25-01308		Uniforms	1,279.84		
30133	01/27/26	ZACAMYLE LEONARD & PATRICIA ZACAMY			6425
26-00073		AMND EASEMNT B151L11 RES25-170	2,600.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	71	0	1,407,856.79	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>71</u>	<u>0</u>	<u>1,407,856.79</u>	<u>0.00</u>
WIRES - CURRENT current fund wire account					
20131	01/27/26	BORORCUR BOROUGH OF RUNNEMEDE CURRENT			6422
26-00123		LIBRARIAN HEALTH INSURANCE	4,236.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
WIRES - CURRENT current fund wire account Continued					
20132	01/27/26	RUNNEM15 RUNNEMEDE FREE PUBLIC LIBRARY			6422
		26-00122 LIBRARY ANNUAL CONTRIBUTION	55,508.00		
20133	01/27/26	SNJREBEN SOUTHERN NJ EMP BENEFITS FUND			6422
		25-00249 EMPLOYEE HEALTH INS 2025	121,119.27		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	3	0	180,863.27
		Direct Deposit:	0	0	0.00
		Total:	3	0	180,863.27
Amount Void					
					0.00
					0.00
					0.00
WIRES-UCC TRUST UCC TRUST FUND WIRE ACCOUNT					
40	01/23/26	BORORCUR BOROUGH OF RUNNEMEDE CURRENT			6421
		26-00118 EMPLOYERS DCRP,PERS,HEALTH INS	3,937.62		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	3,937.62
		Direct Deposit:	0	0	0.00
		Total:	1	0	3,937.62
Amount Void					
					0.00
					0.00
					0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	75	0	1,592,657.68
		Direct Deposit:	0	0	0.00
		Total:	75	0	1,592,657.68
Amount Void					
					0.00
					0.00
					0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	196,986.12	0.00	0.00	196,986.12
SEWER UTILITY FUND	5-07	66,989.99	0.00	0.00	66,989.99
Year Total:		263,976.11	0.00	0.00	263,976.11
GENERAL FUND	6-01	1,135,569.69	0.00	0.00	1,135,569.69
SEWER UTILITY FUND	6-07	249.76	0.00	0.00	249.76
Year Total:		1,135,819.45	0.00	0.00	1,135,819.45
GENERAL CAPITAL FUND	C-04	3,092.00	0.00	0.00	3,092.00
SEWER CAPITAL FUND	C-08	7,844.00	0.00	0.00	7,844.00
Year Total:		10,936.00	0.00	0.00	10,936.00
DOG TRUST FUND	T-03	1,009.01	0.00	0.00	1,009.01
OTHER TRUST FUNDS	T-14	66,693.62	0.00	0.00	66,693.62
TTL REDEMPTION FUND	T-19	95,756.51	0.00	0.00	95,756.51
UCC TRUST FUND	T-22	7,622.38	0.00	0.00	7,622.38
UNEMPLOYMENT FUND	T-23	26.10	0.00	0.00	26.10
Year Total:		171,107.62	0.00	0.00	171,107.62
Total of All Funds:		1,581,839.18	0.00	0.00	1,581,839.18

Debt service: current fund 1/26/2026 GOB 2019 interest \$ 19,062.50
principal \$145,000.00
sewer fund 1/26/2026 GOB 2019 interest \$ 19,662.50
principal \$ 55,000.00
2008A interest \$ 4,702.50
admin fee\$ 1,537.50

payroll expense 1/9/2026 salaries & wages \$144,474.31
employer's taxes \$ 6,535.30
payroll expense 1/23/2026 salaries & wages \$162,359.46
employer's taxes \$ 7,777.77

Project Description	Project No.	Project Total
DR HORTON TOWNHOMES	PBE21-09	296.25
DR HORTON TOWNHOMES	PBE21-09CI	6,401.25
A&S COOLING - PARKING LOT	PBE24-05CI	1,130.00
L2L RUNNEMEDE MOU ESCROW	PBE24-07F	261.00
RESIDENTIAL APARTMENT BLDGS	PBE25-04	1,230.00
ENGINEER REV FOR ZONING PERMIT	ZRE25-01	1,500.00
Total of All Projects:		<u>10,818.50</u>

