

FEBRUARY 3, 2026

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: Kelly, Farrell, Cepero, Murray & White. Absent: Passio. Borough Solicitor, Daniel Long; Borough Engineer, Mark Basehore & CFO, Shelley Strehle. Additional attendee(s): Chief Sampolski. Deputy Higareda attended for Borough Clerk Miller.

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

FIRST READING:

ORDINANCE 26-02: AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF RUNNEMEDE, IN THE COUNTY OF CAMDEN, STATE OF NEW JERSEY TO AMEND CHAPTER 292: SEWERS

A motion was made by Murray, seconded by White, to adopt on first reading and advertise according to law with a public hearing to be held on the 24th day of February, 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: Kelly, Farrell, Cepero, Murray & White. Nays: None. Abstentions: None. Absent: Passio. Mayor Kappatos declared the ordinance adopted.

ORDINANCE 26-03: BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT IN AND FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$927,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$809,400; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

A motion was made by Kelly, seconded by Cepero, to adopt on first reading and advertise according to law with a public hearing to be held on the 24th day of February, 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: Kelly, Farrell, Cepero, Murray & White. Nays: None. Abstentions: None. Absent: Passio. Mayor Kappatos declared the ordinance adopted.

ORDINANCE 26-04: AUTHORIZING THE RENEWAL OF THE PILOT AGREEMENT WITH RUNSEN ASSOCIATES, L.P. FOR BLOCK 135, LOT 41.02

A motion was made by Farrell, seconded by Murray to adopt on first reading and advertise according to law with a public hearing to be held on the 24th day of February, 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: Kelly, Farrell, Cepero, Murray & White. Nays: None. Abstentions: None. Absent: Passio. Mayor Kappatos declared the ordinance adopted.

RESOLUTIONS

RESOLUTION 26-32: The Runnemede Green Team To Apply For The PSEG/Sustainable Jersey Grant

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

RESOLUTION 26-33 Authorizing The Participation And Award of And With The Military And First Responder Grant Administered Through CSX Transportation

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.

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RESOLUTION 26-34: Temporary Budget Dates

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

RESOLUTION 26-35: Approving the Low Quote For The Recreation Field Lighting Project Improvements

A motion was made by Cepero, seconded by White, 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 26-36: Authorizing Application For Fiscal Year 2026 LRIG For The Recreation Field Lighting

A motion was made by Farrell, 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.

COMMITTEE REPORTS:

FINANCE: Councilman Murray mentioned the supervisory training that is being done. He also gave the revenue amounts from the dispensaries. Mr. Murray also mentioned that the budget is still a work in progress. With the storm, we had overtime costs of \$16,000. Finally, about 50 of the new townhomes are currently occupied.

PUBLIC SAFETY: Councilwoman Kelly gave her reports for each department.

PUBLIC EVENTS: Council President Passio was absent. Mayor Kappatos relayed the progress of the 100-year celebration and the next big event for Runnemedede being Memorial Day.

ENGINEERING: Councilman Farrell mentioned adding a bike lane to Ninth Ave since there are no sidewalks along that road.

PUBLIC WORKS & CONSTRUCTION: Councilman White thanked Public Works for their hard work during the snowstorm. Mr. White said he would rely on his Caucus report.

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

SOLICITOR'S REPORT: Mr. Long mentioned the Runsen House agreement.

ENGINEER'S REPORT: Mr. Basehore mentioned the LRIG application is due 02/13/2026. Mr. Basehore also gave the progress on the field lighting.

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

GOOD AND WELFARE

Maria Panzarella, Runnemedede: Ms. Panzarella spoke about the meeting at the Senior Center. She gave her feedback from local organizations and businesses and the positivity around the event coming up.

Barbara Sams, Runnemedede: Ms. Sams shared her concerns about the snow and the lack of clearing on the sidewalks with businesses and homeowners. There was also mention of volunteer work for snow removal or to have messages go out with names and contacts to help.

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Seeing no one else wishing to speak, a motion was made by Murray, 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, a motion was made by White, seconded by Murray, to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:30 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Amanda Higareda, Deputy Municipal Clerk

Range of Checking Accts: First to Last Range of Check Dates: 01/28/26 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			
30134	02/02/26	REINERPU REINER PUMP SYSTEMS			6427
		25-01281 TRANSDUCERS (2) QUOTE DTD 12/1	0.00		
30135	02/03/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6428
		26-00132 LIEN REDEEM, 24-00123,159/4	1,730.34		
30136	02/03/26	1STCOLCD 1ST COLONIAL COMM BANK VISA			6429
		26-00076 Uniforms Carhartt	234.96		
		26-00112 sam Club	333.60		
		26-00124 SNOW PLOW CREW PHILLY DINER	255.06		
		26-00137 SUPPLIES 100 YR MEETING	<u>59.32</u>		
			882.94		
30137	02/03/26	ALLGE005 ALL GEARED UP LLC			6429
		26-00130 UNIFORM ALLOWANCE-THOMAS	944.66		
		26-00131 UNIFORM ALLOWANCE-SPEAKMAN	285.00		
		26-00134 UNIFORMS-CAPT BURNS	<u>90.63</u>		
			1,320.29		
30138	02/03/26	AMAZ0005 AMAZON CAPITAL SERVICES INC			6429
		25-01324 uniform allow Wooton	152.95		
		25-01330 PWKS UNIFORMS	757.19		
		25-01361 SQUIRREL REPELLENT	49.49		
		26-00035 OFFICE SUPPLIES	93.72		
		26-00078 UNIFORM ALLOWANCE B MURRY	329.87		
		26-00079 UNIFORM ALLOWANCE D AUPPERLE	1,599.99		
		26-00080 UNIFORM ALLOWANCE M WOOLLEN	694.50		
		26-00113 UNIFORM ALLOWANCE E SPEAKMAN	<u>119.95</u>		
			3,797.66		
30139	02/03/26	BOROU057 BOROUGH OF BARRINGTON			6429
		26-00110 EMS SSA 2026	15,434.00		
30140	02/03/26	CCTREASU CAMDEN COUNTY TREASURER			6429
		26-00135 COUNTY TAX 1ST QUARTER 2026	1,227,929.54		
30141	02/03/26	CHARLIES CHARLIES COMPLETE AUTO SERVICE			6429
		25-01298 PD VEHICLES OIL CHANGES	800.00		
30142	02/03/26	COMCAST COMCAST			6429
		26-00018 TV PD X96164	69.81		
		26-00154 A/C 76703 INTERNET & TV SVC	503.87		
		26-00155 A/C 16028 INTERNET SVC SCOUT	<u>178.69</u>		
			752.37		
30143	02/03/26	COPIERS COPIERS PLUS, INC.			6429
		26-00141 DETECTIVE OFFICE COPIER MAINT	120.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
		CLEARING CLEARING ACCOUNT ALL FUNDS	Continued		
30144	02/03/26	FEDEX FEDEX EXPRESS			6429
		26-00117 FEDEX TO STATE TOXICOLOGY	10.42		
30145	02/03/26	FRENC005 FRENCH & PARRELLO ASSOCIATES P			6429
		24-01440 ENGINEERING SVC-LAKE DREDGING	2,705.00		
30146	02/03/26	GRAINGER GRAINGER			6429
		26-00146 Rocker Switch Jetter	35.56		
30147	02/03/26	GRANT005 GRANT BENEFITS SOLUTIONS			6429
		26-00159 FLEX BENEFITS ADMIN	31.50		
30148	02/03/26	HOMEDEPO HOME DEPOT CREDIT SERVICES			6429
		26-00104 Shop Supplies	392.61		
30149	02/03/26	JOSEP005 JOSEPH A MARCHESE			6429
		26-00119 UNIFORM ALLOWANCE J MARCHESE	1,011.33		
30150	02/03/26	JOSEPHFA JOSEPH FAZZIO INC			6429
		26-00063 Vehicle Supplies	1,475.33		
30151	02/03/26	JOYCE060 JOYCEMEDIA LLC			6429
		26-00032 SOCIAL MEDIA POSTING	500.00		
30152	02/03/26	LAUREL50 LAUREL LAWNMOWER SERVICE INC			6429
		26-00129 Plow Parts	873.12		
30153	02/03/26	LOCAL010 LOCAL IT AND SECURITY LLC			6429
		26-00033 TOTAL IT CARE 2026	2,488.00		
		26-00111 REMOTE LOGIN	700.00		
			<u>3,188.00</u>		
30154	02/03/26	MGLPRINT MGL PRINTING SOLUTIONS			6429
		25-01338 check stock	254.00		
30155	02/03/26	NJAWC NEW JERSEY-AMERICAN WATER CO.,			6429
		26-00156 WATER SUPPLY&SVC HYDRANTS	10,032.99		
30156	02/03/26	OFFICE14 OFFICE BASICS INC			6429
		26-00095 Office Supplies	232.02		
30157	02/03/26	PC8 PRO CAP 8 FBO FIRST TRUST BANK			6429
		26-00133 LIEN REDEEM, 25-00128,158/5	1,582.66		
30158	02/03/26	PUBLICSE PSE&G CO			6429
		25-00255 ELECTRICITY SUPPLY & SERVICE	1,506.49		
30159	02/03/26	QUADIENT QUADIENT LEASING USA INC			6429
		26-00142 POSTAGE METER & FOLDER LEASE	1,532.88		
30160	02/03/26	QUADIENT QUADIENT LEASING USA INC			6429
		26-00143 COURT POSTAGE MACHINE LEASE	228.81		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
30161	02/03/26	RINOS005 RINO'S-IP LLC			6429
		26-00020 VOIP SVC	606.83		
30162	02/03/26	USBAN005 US BANK EQUIPMENT FINANCE			6429
		26-00009 CONSTRUCTION OFF COPIER LEASE	115.00		
30163	02/03/26	USBAN005 US BANK EQUIPMENT FINANCE			6429
		26-00008 COURT OFFICE COPIER LEASE	59.00		
30164	02/03/26	USBAN005 US BANK EQUIPMENT FINANCE			6429
		26-00010 BH FRONT OFFICE COPIER LEASE	169.00		
30165	02/03/26	USBAN005 US BANK EQUIPMENT FINANCE			6429
		26-00012 POLICE CLERK COPIER LEASE	149.00		
30166	02/03/26	USBAN005 US BANK EQUIPMENT FINANCE			6429
		26-00013 BH MIDDLE OFFICE COPIER LEASE	171.00		
30167	02/03/26	USBAN005 US BANK EQUIPMENT FINANCE			6429
		26-00014 PUBLIC WORKS COPIER LEASE	131.00		
30168	02/03/26	USBAN005 US BANK EQUIPMENT FINANCE			6429
		26-00015 PD PATROL OFFICE COPIER LEASE	125.00		
30169	02/03/26	VERIZWIR VERIZON WIRELESS			6429
		25-00248 CELL, TABLET, MODEM SVC	1,078.32		
30170	02/03/26	VOORH010 VOORHEES ANIMAL ORPHANAGE			6429
		26-00088 ANIMAL SHELTER 2026	730.00		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	37	0	1,281,694.01
		Direct Deposit:	0	0	0.00
		Total:	<u>37</u>	<u>0</u>	<u>1,281,694.01</u>
Amount Void					
					0.00
					0.00
					0.00
WIRES - CURRENT current fund wire account					
20134	02/02/26	HEART005 HEARTLAND PAYMENT SYSTEMS LLC			6426
		26-00050 COURT CREDIT CARD FEES 2026	523.25		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	523.25
		Direct Deposit:	0	0	0.00
		Total:	<u>1</u>	<u>0</u>	<u>523.25</u>
Amount Void					
					0.00
					0.00
					0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	38	0	1,282,217.26
		Direct Deposit:	0	0	0.00
		Total:	<u>38</u>	<u>0</u>	<u>1,282,217.26</u>
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	3,817.30	0.00	0.00	3,817.30
SEWER UTILITY FUND	5-07	<u>564.61</u>	<u>0.00</u>	<u>0.00</u>	<u>564.61</u>
Year Total:		4,381.91	0.00	0.00	4,381.91
GENERAL FUND	6-01	1,269,724.14	0.00	0.00	1,269,724.14
SEWER UTILITY FUND	6-07	<u>756.40</u>	<u>0.00</u>	<u>0.00</u>	<u>756.40</u>
Year Total:		1,270,480.54	0.00	0.00	1,270,480.54
GENERAL CAPITAL FUND	C-04	2,705.00	0.00	0.00	2,705.00
DOG TRUST FUND	T-03	730.00	0.00	0.00	730.00
TTL REDEMPTION FUND	T-19	3,313.00	0.00	0.00	3,313.00
UCC TRUST FUND	T-22	<u>606.81</u>	<u>0.00</u>	<u>0.00</u>	<u>606.81</u>
Year Total:		4,649.81	0.00	0.00	4,649.81
Total of All Funds:		<u>1,282,217.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,217.26</u>

BOROUGH OF RUNNEMEDE BANK BALANCES 2026

<u>Bank Balances as of</u>	<u>1/31/2026</u>
Account Name:	
Current, Clearing & Grant Funds	\$ 3,300,611.41
General Capital	\$ 2,598,284.91
Sewer Funds (combined operating and capital funds)	\$ 545,243.55
Payroll Account	\$ 46,336.56
Trust Accounts:	
Police Outside Employment	\$ 56,445.37
UCC Trust	\$ 288,311.60
Dog Account	\$ 23,308.26
Tax Title Lien	\$ 530,612.37
Law Enforcement Trust	\$ 1,940.20
Unemployment Trust	\$ 65,507.93
Trust Other Account:	
Other Escrow	\$ 443,139.56
Planning Board Escrow	\$ 123,284.06
Public Events	\$ 28,292.39
Public Defender	\$ 1,107.20
Municipal Alliance	\$ 3,337.31
Uniform Fire Safety	\$ 4,376.16
total Trust Other	<u>\$ 603,536.68</u>

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JANUARY 31, 2026**

CURRENT FUND RECEIPTS:	January	Year to Date
TAXES:		
Prepaid 2027 Taxes	0.00	0.00
2026 Taxes	1,452,806.39	1,452,806.39
2025 Taxes	151,057.85	151,057.85
Homestead Benefit/Sr. Cit. & Vet. Programs		0.00
Other Prior Year Taxes/Arrears	316.99	316.99
Interest&Costs on Taxes(incl dup lien redemp cert, cost of sale fees)	7,862.54	7,862.54
6% Year End Penalty	4,928.35	4,928.35
Total Taxes	1,616,972.12	1,616,972.12
GRANTS:		
Municipal Alliance Grant		0.00
Municipal Alliance Youth Leadership Grant		0.00
Body Armor Grant - State	1,908.21	1,908.21
Clean Communities Grant		0.00
Distracted Driving Statewide Crackdown		0.00
DWI Patrol - Camden County		0.00
Firefighters Assistance Grant		0.00
Fire Safety Grant		0.00
DWI Patrol - New Jersey		0.00
Local Recreation Improvement Grant	77,000.00	77,000.00
Community Development Block Grant		0.00
ARP Firefighters Grant		0.00
Recycling Tonnage Grant		0.00
NJ DOT FY2023 FORREST PH2 PAYNE & HARDING		0.00
NJ DOT FY2024 WILLIAMS SHERRINGTON		0.00
Sustainable Jersey Grant		0.00
NJPDES Stormwater Water Quality Mgmt Map		0.00
BulletProof Vest federal		0.00
JIF Safety Incentive Grant		0.00
Body Worn Cameras		0.00
Open Space Grant-Recreation		0.00
Open Space Grant-Historical		0.00
Safe & Secure Comm. Grant		0.00
Unappropriated grant funding		0.00
Total Grants	78,908.21	78,908.21

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JANUARY 31, 2026**

OTHER REVENUES:	January	Year to Date
Alcoholic Beverage Licenses		0.00
Clerks Licenses	300.00	300.00
Cannibas License		0.00
Tower License		0.00
Fees & Permits - Other		0.00
Tax Searches	20.00	20.00
Planning Board Application Fee		0.00
Police Department	410.00	410.00
Vital Statistic Fees	3,210.00	3,210.00
Zoning Permit Fee	150.00	150.00
Business License	3,125.00	3,125.00
Housing Fees-BHI SLCHIP		0.00
Change of Occupancy Inspection fees	1,850.00	1,850.00
NJ L.E.A. Fees	1,875.00	1,875.00
Hotel Tax	2,359.92	2,359.92
Abandoned Property Registration Fee	900.00	900.00
Property Maintenance		0.00
Municipal Court Fines	4,229.12	4,229.12
Interest on Deposits	3,829.08	3,829.08
Cable TV Franchise Fee	24,156.06	24,156.06
Payments in Lieu of Taxes		0.00
Street Opening Fees	1,400.00	1,400.00
E.M.S. Billing		0.00
Recycle Revenue		0.00
Property Lease	12,503.50	12,503.50
Local Cannibas Tax	87,063.65	87,063.65
Insurance Dividend	4,261.00	4,261.00
Runsen House		0.00
LFRF ARP COVID relief		0.00
Energy Receipts Tax		0.00
Supplemental Energy Tax Receipts/Municipal Relief Fund		0.00
Reserve for Municipal Relief Fund Aid		0.00
SRO RUNNEMEDE BOARD OF EDUCATION SSA	5,659.50	5,659.50
MAGNOLIA I/L DPW SUPERINTENDENT		0.00
COURT INTERLOCAL		0.00
SOMERDALE INTERLOCAL-COURT FACILITIES		0.00
TRITON INTERLOCAL POLICE SSA		0.00
DMV Agreement		0.00
Con. Mun. Prop. Tax Relief Act		0.00
NJ Transportation Trust Fund		0.00
Sale of Municipal Assets		0.00
Miscellaneous Revenue Not Anticipated	3,928.18	3,928.18
Surplus Anticipated		0.00
Due To CCMUA		0.00
Total Other Revenue	161,230.01	161,230.01
TOTAL CURRENT FUND REVENUE:	1,857,110.34	1,857,110.34

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JANUARY 31, 2026**

DISBURSEMENTS:	January	Year to Date
Salary & Wages	234,257.46	234,257.46
Shared Services personnel exp: COURT ADMIN direct	4,540.61	4,540.61
Shared Services personnel+operating exp: COURT SVC SSA	72.98	72.98
Shared Services personnel expenses: SRO, DMV, EMS	21,533.40	21,533.40
Shared Services personnel expenses: PWKS SUPR	0.00	0.00
Other Expenses	358,076.95	358,076.95
Appropriation Reserves	282,671.16	282,671.16
Local School Taxes	705,767.33	705,767.33
Regional School Taxes	338,946.00	338,946.00
County Taxes		0.00
County Taxes-Pilot %		0.00
Debt Service	164,062.50	164,062.50
Accounts Payable		0.00
State of NJ-Marriage License		0.00
Refund Tax Overpayments		0.00
Refund EMS Billing		0.00
Refund of Court Fees		0.00
Refund of Clerk Fees		0.00
General Capital Account-Capital Improvement Fund		0.00
Due to CCMUA		0.00
Miscellaneous	0.00	0.00
TOTAL CURRENT FUND DISBURSEMENTS:	2,109,928.39	2,109,928.39

**BOROUGH OF RUNNEMEDE
TREASURER'S REPORT JANUARY 31, 2026**

SEWER FUND RECEIPTS:	January	Year to Date
Sewer Fees 2026		0.00
Sewer Fees-2025	21,713.17	21,713.17
Sewer Fees-Prepaid 2027		0.00
Arrears/Other	1,906.33	1,906.33
Interest & Costs	1,255.13	1,255.13
Connection Fees	0.00	0.00
Interest on Deposits	353.47	353.47
MRNA Miscellaneous Revenue Not Anticipated -07-08-503-698		0.00
Miscellaneous Revenues -0708505699	750.00	750.00
Surplus Anticipated		0.00
TOTAL SEWER FUND REVENUE:	25,978.10	25,978.10
DISBURSEMENTS:	January	Year to Date
Salaries & Wages	36,520.09	36,520.09
Other Expenses	5,383.75	5,383.75
Debt Service	79,365.00	79,365.00
Statutory Expenditures	2,586.53	2,586.53
Accounts Payable		0.00
Refund Sewer Overpayments		0.00
Appropriation Reserves	68,491.39	68,491.39
Sewer Capital Improvement		0.00
TOTAL SEWER FUND DISBURSEMENTS:	192,346.76	192,346.76