

MAY 25, 2021

The Caucus Meeting of Mayor and Council of the Borough of Runnemede was held remotely 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 6:00 P.M. The following members were present at roll call: Council members: Passio, Farrell, Laubenstein, Cepero & Ranieri. Absent: Kelly; Present: Borough Engineer: Mark Basehore; Solicitor Daniel Long and CFO Shelley Strehle.

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

A discussion ensued as to items scheduled to appear on the June 1, 2021 agenda as follows:

Public Hearing for the Bond Ordinance; Public Hearing for the 2021 Budget; approval of landscape guarantees for Vault; discussion of new bus driver rate; Bag Up NJ resolution; appointment of member of Library Board of Trustees; authorization of increase in monthly fee for street light; discussion of updating tax maps and completing redevelopment zone paperwork. Councilman Ranieri brought up changing our tattoo parlor ordinance and introduced a resident whom he invited to the meeting to discuss how he would like to open a tattoo parlor in Runnemede. Ms. Cusick & Mr. Sperling, 231 Elmer, addressed the governing body as to the properties they are looking at and what they would like to bring to the town. Members of council discussed what they would like to see in an amendment to the existing ordinance. Mayor Kappatos explained that this would take a few months to complete.. A resolution to allow retiring Chief Dailey to purchase his gun was discussed along with a resolution to refund a subsequent sewer payment to a lienholder was discussed.

The following proclamation was read by the Clerk:

NATIONAL PUBLIC WORKS WEEK 2021

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and the public health, high quality of life and well-being of the people of New Jersey; and

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals who are engineers, managers and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting or nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and

WHEREAS, it is in the public interest for the citizens, civic leaders and children in the State of New Jersey to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and

WHEREAS, the year 2021 marks the 61st annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, Nick Kappatos, Mayor of the Borough of Runnemede, do hereby designate the week May 16-23, 2021 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association/Canadian Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Municipality to be affixed at the Borough of Runnemede, County of Camden, State of New Jersey this 25th day of May, 2021.

Nick Kappatos, Mayor

PAYMENT OF BILLS: A motion was made by Passio, seconded by Laubenstein the list of bills as submitted by the clerk 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, Farrell, Cepero, Ranieri & Laubenstein; Nays: None; Absent: Kelly; Mayor Kappatos declared the bill list approved.

Mayor Kappatos and our Solicitor Dan Long raised the issue of whether to opt in or out of the marijuana industry. Solicitor Long suggested opting out, for now, and then making a final decision sometime in the future. Council had many questions. Mayor explained to everyone that they have until August to make a decision.

Councilwoman Passio reported on the Memorial Day ceremony scheduled for May 31, 2021, a shed event on June 5th, July 4th parade, electric car unveiling on June 19th in the borough hall parking lot, the split rails installed at the end of Sheppard Avenue and Youth Mayor & Council coming up in a few weeks.

Councilman Farrell reported on the progress of the light installation at Beaverbranch Park, the open space grant and work to be done on 2nd Avenue.

Councilman Ranieri reported on the 2021 budget adoption, June 19th electric car event and body camera grant.

Councilman Cepero reported on the ongoing sports season and how well the fields look.

Councilman Laubenstein reported that the department was getting the Pike ready for the parade on July 4th.

Borough Engineer Mark Basehore reported progress.

Borough Solicitor reported progress.

CFO Strehle reported progress.

GOOD & WELFARE:

This portion of the meeting was open to the public:

David Steinberg, 825 E. Clements Bridge Road: Mr. Steinberg invited all to the dedication of the labyrinth gateway on Father's Day. Mr. Steinberg advised Mayor & Council about RTM TV showing an interest in buying the Peters property. Mr. Steinberg wanted to bring a Mr. Zelor to next meeting to present something he wished to produce for the borough related to the redevelopment zone. Mayor Kappatos told Mr. Steinberg to present this to a committee first. Councilwoman Passio had questions about the potential purchase by RTM TV of the Peters property.

Cathy Walker, 145 E. 3rd Avenue: Ms. Walker is interested in having bus shelters installed. Councilman Ranieri said he would work on this with Ms. Walker along with the Public Works Department.

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

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Farrell to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:26 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

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Range of Checking Accts: First to Last Range of Check Dates: 05/05/21 to 12/31/21
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract

CCO		DEDICATED BY RIDER CCO		
10310	05/25/21	ARTPRESS ART PRESS PRINTING		5590
21-00613		UCC FORMS	575.00	
10311	05/25/21	COPIERS COPIERS PLUS, INC.		5590
21-00650		copier vol chg BW 4/20-5/19	5.89	
10312	05/25/21	MCSYSTEM MC SYSTEMS SOFTWARE LLC		5590
21-00606		ENFORCER SUPPORT & RENTAL	300.00	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	880.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	880.89	0.00

CURRENT		GENERAL OPERATING ACCOUNT		
22395	05/21/21	RICOH005 RICOH USA		5585
21-00053		POLICE COPIER2504 SN#C91108063	18.79	
22396	05/25/21	1STCO005 1st COLONIAL COMMUNITY BANK		5587
21-00658		PRIZES-YOUTH MAYOR AND COUNCIL	350.00	
22397	05/25/21	ADVOCARE ADVOCARE LLC		5587
21-00514		Fit for duty	150.00	
22398	05/25/21	AQUAR005 AQUARIUS SUPPLY		5587
21-00604		Repair Drip Irrigation	56.06	
22399	05/25/21	ARAMS005 ARAMSCO INC		5587
21-00565		WIPES, 6 CS OF 28 PKG OF 20	43.22	
22400	05/25/21	AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD		5587
21-00507		wipers/Gauges	540.50	
21-00588		Batteries	289.14	
21-00595		DEF Fuel	248.11	
21-00600		Air Filter PW1 2006 Mack	129.98	
			1,207.73	
22401	05/25/21	BERNIESA BERNIES AUTO REPAIR LLC		5587
21-00603		BRAKE REPAIRS-CAR 8	636.58	
21-00657			911.00	
			1,547.58	
22402	05/25/21	BILLOW50 BILLOWS ELECTRIC SUPPLY CO		5587
21-00561		Electrical Supplies	2,236.17	
21-00562		Security Lights/Meters	375.36	
			2,611.53	

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CURRENT GENERAL OPERATING ACCOUNT Continued					
22403	05/25/21	BOROUGH OF BARRINGTON			5587
21-00191		GASOLINE & DIESEL	5,127.98		
22404	05/25/21	BOVIO005 BOVIO HPCI LLC			5587
21-00551		rp/c CIRCUIT BOARD ste#2 BH	849.00		
22405	05/25/21	CAMDENJI CAMDEN COUNTY MUNICIPAL			5587
21000014		GEN LIAB&WORK COMP INS 1 OF 2	165,468.00		
22406	05/25/21	COMCAST COMCAST			5587
21000009		INTERNET SERVICE BOROUGH HALL	295.29		
21000010		INTERNET SVC POLICE DETT TERR	165.96		
			461.25		
22407	05/25/21	COPIERS COPIERS PLUS, INC.			5587
21-00661		COPIER VOL CHG COLOR 4/25-5/24	5.72		
22408	05/25/21	COUNTYCO COUNTY CONSERVATION COMPANY			5587
21-00489		Top Soil	896.00		
21-00571		Yard Waste Disposal	576.00		
21-00626		Yard Waste Disposal	576.00		
			2,048.00		
22409	05/25/21	DAMBLYS1 DAMBLY'S GARDEN CENTER			5587
21-00555		Flowers Borough Hall	253.88		
22410	05/25/21	DEER 50 DEER PARK DIRECT			5587
21-00097		WATER COOLER SVC-BH-MONTH	37.45		
21-00146		WATER SVC POLICE DEPT-MONTH	79.24		
			116.69		
22411	05/25/21	DM MEDIC DM MEDICAL BILLINGS, LLC			5587
21-00249		MEDICAL BILLINGS SVC-MONTH	2,071.35		
22412	05/25/21	DOMAN DIANA DOMAN TRANSCRIBING, LLC			5587
21-00621		TRANSCRIPT DELUXE PBE #20-06	858.00		
22413	05/25/21	FIRESTON FIRESTONE COMPLETE AUTO CARE			5587
21-00550		Tire Pkg-Car 3	341.57		
21-00618		TIRES-CAR 7	279.60		
			621.17		
22414	05/25/21	FRANKLIA FRANKLIN ALARM COMPANY INC			5587
21-00639		FIRE ALARMS ANNUAL INSPECTION	1,595.00		
22415	05/25/21	GRANT005 GRANT BENEFITS SOLUTIONS			5587
21-00214		FLEX BENEFITS ADMIN FEES	53.00		
22416	05/25/21	HOUPE005 HOUPERT TRUCK SERVICE			5587
21-00568		Pw* 2018 Freightliner 27478MG	133.50		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
PO #		Description		Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued	
22417	05/25/21	INFINISO INFINISOURCE, INC.		5587
21-00212		ISOLVED MONTHLY SVC FEE	441.00	
22418	05/25/21	JEMELEC JEM ELECTRIC		5587
21-00437		wire Shed	5,450.00	
22419	05/25/21	JHARR005 J HARRIS ACADEMY OF POLICE		5587
21-00601			298.00	
22420	05/25/21	KELLY DR JENNIFER KELLY, PH.D. LLC		5587
21-00513		Psych exam	425.00	
22421	05/25/21	LACAL005 LACAL EQUIPMENT INC		5587
21-00594		Sweeper Brooms	873.16	
22422	05/25/21	LAUREL50 LAUREL LAWNMOWER SERVICE INC		5587
21-00597		Replace Broken Chain Saw	287.99	
22423	05/25/21	LOCAL010 LOCAL IT AND SECURITY LLC		5587
21-00449		WIFI for RYAA	689.00	
21-00450		Wire Hardware	1,077.00	
21-00640		WIRING IN FIREHOUSE	198.00	
			1,964.00	
22424	05/25/21	MCCAYP PARKER MCCAY PA		5587
21-00651		general public finance advice	364.00	
22425	05/25/21	MCICO005 MCI COMM SERVICE		5587
21-00094		FAX LINE DPW-MONTH	36.73	
22426	05/25/21	MCSYSTEM MC SYSTEMS SOFTWARE LLC		5587
21-00606		ENFORCER SUPPORT & RENTAL	1,200.00	
22427	05/25/21	MES MUNICIPAL EMERGENCY SERVICES		5587
21-00481		Uniforms Buck	200.00	
22428	05/25/21	MOOREWAL RR DONNELLEY		5587
21-00267		4 PACKS SAFETY PAPER @ 73.50	294.00	
22429	05/25/21	MTEDODGE MT. EPHRAIM CHRYSLER DODGE		5587
21-00605		Brake repair car 8	869.00	
22430	05/25/21	NETCA005 NETCARRIER TELECOM INC		5587
21-00056		TELEPHONE SVC	451.50	
22431	05/25/21	NJAWC NEW JERSEY AMERICAN WATER		5587
21-00057		WATER	7,751.12	
22432	05/25/21	NJEMASSO NJ EMERGENCY MANAGEMENT ASSOC.		5587
21-00526		CHARLES ROMOND MEMBERSHIP 2021	75.00	

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued	
22433	05/25/21	OFFICE14 OFFICE BASICS INC		5587
		21-00622 SUPPLIES	142.06	
		21-00627 FLASH DRIVE	13.46	
			155.52	
22434	05/25/21	PAULST50 PAULS CUSTOM AWARDS & TROPHIES		5587
		21-00602 WALL PLATES	150.00	
22435	05/25/21	PRO-LINE PROLINE COLLISION, INC.		5587
		21-00630 DOOR RPR 2012 CHEVY TAHOE	488.98	
22436	05/25/21	PUBLICSE PSE&G CO		5587
		21-00054 ELECTRICITY	14,378.14	
22437	05/25/21	RETRO01 THE RETROSPECT INC		5587
		21-00623 LEGAL NOTICES	383.74	
22438	05/25/21	ROBERT A ROBERT A DEL SORDO ESQ		5587
		21-00335 PUBLIC DEFENDER SVC 2021	1,500.00	
22439	05/25/21	RUNNEM25 RUNNEMEDE FIRE COMPANY #1		5587
		21-00401 QUARTERLY FIRE HOUSING 2021	10,925.00	
22440	05/25/21	SITE0005 SITEONE LANDSCAPE SUPPLY LLC		5587
		21-00530 Sprinkler Heads	872.76	
		21-00549 weed killer	358.53	
		21-00584 Sprinkler Heads	404.69	
		21-00609 Nozzles Point	225.05	
		21-00620 Soil Test	61.27	
		21-00635 weed killer	117.15	
			2,039.45	
22441	05/25/21	SONJEMP SO NJ REG EMP BENEFITS FUND		5587
		21-00107 EMPLOYEE GROUP INSURANCE-MONTH	82,625.25	
22442	05/25/21	SOUTH 84 SOUTH JERSEY GAS COMPANY		5587
		21-00147 NATURAL GAS SUPPLY & SVC	797.53	
22443	05/25/21	STATETOX STATE TOXICOLOGY LABORATORY		5587
		21-00419 Toxicology Lab	90.00	
		21-00617 Applicant/Random Tests	180.00	
			270.00	
22444	05/25/21	TDCARDS TD CARD SERVICES		5587
		21-00633 DIGITAL CAMERA	181.25	
		21-00636 EVIDENCE CAMERA & ACCESSORIES	874.28	
			1,055.53	
22445	05/25/21	TIRE C50 TIRE CORRAL		5587
		21-00543 PW1 2006 Mack 32yd Tire	321.51	

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT GENERAL OPERATING ACCOUNT Continued				
22446	05/25/21	TRAFF005 TRAFFIC SAFETY SERVICE LLC		5587
21-00510		Signs	618.00	
22447	05/25/21	TREAS015 TREASURER -STATE OF NEW JERSEY		5587
21-00612		DEP Vehicle Registration	1,490.00	
22448	05/25/21	USAMOBIL SPOK, INC.		5587
21-00055		PAGER SERVICE	2.36	
22449	05/25/21	VERIZ033 VERIZON		5587
21-00076		LANDLINE PHONE SVC-MONTH	37.14	
22450	05/25/21	VERIZWIR VERIZON WIRELESS		5587
21-00098		PD MODEMS-x2308-MONTH	374.90	
22451	05/25/21	WADELONG WADE LONG WOOD LLC		5587
21-00211		BORO SOLICITOR MTHLY RETAINER	5,000.00	
22452	05/25/21	WORK WORK 'N GEAR		5587
21-00519		Boots Mike Diruscio	274.97	
21-00520		Boots Clinton Porch	252.48	
21-00581		Boots Tom Fowler	175.00	
			702.45	
22453	05/25/21	YPERS005 Y-PERS INC		5587
21-00512		Glovers	1,391.00	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	59	0	331,334.45
	Direct Deposit:	0	0	0.00
	Total:	59	0	331,334.45
DOG ACCOUNT				
22454	05/25/21	BLACKW00 BLACKWOOD ANIMAL HOSPITAL LLC		5591
21-00535		puppy, opossum treatment	163.00	
Checking Account Totals				
		Paid	Void	Amount Paid
	Checks:	1	0	163.00
	Direct Deposit:	0	0	0.00
	Total:	1	0	163.00
PAYROLL PAYROLL ACCOUNT				
64440	05/05/21	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5583
P2100049		GARNISHMENT W/E 4/25 & 5/2	182.00	
64441	05/05/21	NJFAM84 NJ FAMILY SUPPORT PAYMENT CTR		5583
P2100050		GARNISHMENT W/E 4/25 & 5/2	240.00	
64529	05/24/21	BOROU75 BORO OF RUNN GENERAL ACCT		5586
P2100055		MAY	10,767.18	

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
PAYROLL PAYROLL ACCOUNT Continued				
64530	05/24/21 FIREFIGHT IAFF LOCAL 3249			5586
P2100054	MAY DUES	228.31		
64531	05/24/21 GWU GOVERNMENT WORKERS UNION			5586
21-00647	MAY DUES	504.00		
64532	05/24/21 NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5586
P2100051	GARNISHMENT 5/9 & 5/16	182.00		
64533	05/24/21 NJFAM84 NJ FAMILY SUPPORT PAYMENT CTR			5586
P2100052	GARNISHMENT 5/9 & 5/16	240.00		
64534	05/24/21 SAMPAT THE SAMPAT LAW FIRM, LLC			5586
P2100053	MAY DUES	352.00		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	8	0	12,695.49
	Direct Deposit:	0	0	0.00
	Total:	8	0	12,695.49
PLAN BD COMMERC PLANNING BOARD ESCROW ACCOUNT				
442	05/25/21 CARLAMAR CARLAMERE & ROWAN			5592
21-00614	PBE21-03 NEXT STEP HOME	175.00		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	175.00
	Direct Deposit:	0	0	0.00
	Total:	1	0	175.00
SEWER OPERATING SEWER UTILITY ACCOUNT				
8484	05/25/21 AUTO T50 AUTO & TRUCK PARTS OF DEPTFORD			5588
21-00590	Batteries For Generator	50.76		
8485	05/25/21 BOROUGH25 BOROUGH OF BARRINGTON			5588
21-00191	GASOLINE & DIESEL	377.63		
8486	05/25/21 DIAM0005 DIAMOND TOOL			5588
21-00451	Harness	176.49		
21-00544	Chop Saw/ Sewer	919.00		
		1,095.49		
8487	05/25/21 LOWES LOWES CREDIT SERVICES			5588
21-00511	Flooring Pat's Office	911.25		
8488	05/25/21 NJAWC NEW JERSEY AMERICAN WATER			5588
21-00057	WATER	15.56		
8489	05/25/21 ONECALLS ONE CALL CONCEPTS INC			5588
21-00608	SEWER MARK OUTS APRIL 2021	134.06		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
SEWER OPERATING SEWER UTILITY ACCOUNT Continued				
8490	05/25/21	PUBLICSE PSE&G CO		5588
21-00054		ELECTRICITY	787.93	
8491	05/25/21	SOUTH 84 SOUTH JERSEY GAS COMPANY		5588
21-00147		NATURAL GAS SUPPLY & SVC	131.84	
8492	05/25/21	TDCARDS TD CARD SERVICES		5588
21-00576		Lights	152.83	
21-00596		Sewer Supplies	267.44	
			420.27	
8493	05/25/21	USAMOBIL SPOK, INC.		5588
21-00055		PAGER SERVICE	25.22	
8494	05/25/21	VERIZON33 VERIZON		5588
21-00076		LANDLINE PHONE SVC-MONTH	40.14	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	11	0	3,990.15
	Direct Deposit:	0	0	0.00
	Total:	11	0	3,990.15
TRUST-OTHER ESCROW ACCOUNT				
317	05/25/21	BACHASSO BACH ASSOCIATES PC		5593
21-00643		MAX W4075471 PERMIT FEE INSP	398.75	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	398.75
	Direct Deposit:	0	0	0.00
	Total:	1	0	398.75
TAX REDEMPTION TAX COLLECTOR REDEMPTION ACCT				
4529	05/11/21	GREYMORR GREYMORR LLC		5584
21-00539		LIEN REDEEM 64/31 20-00045	29,581.69	
4530	05/25/21	FIG FIG CUST FIGNJ19LLC & SEC PTY		5589
21-00652		LIEN REDEEM 159/6 19-00106	948.90	
4531	05/25/21	GARDIN GARDEN STATE INVESTMENT GROUP		5589
21-00654		LIEN REDEEM 64/33 20-00046	2,287.95	
4532	05/25/21	PC8 US BANK CUST/PRO CAP 8		5589
21-00653		LIEN REDEEM 64/6 19-00041	2,498.75	
21-00656		LIEN REDEEM 71/12 20-00050	1,979.71	
			4,478.46	
4533	05/25/21	TRYSTONE TRYSTONE CAPITAL ASSETS LLC		5589
21-00655		LIEN REDEEM 149.04/8 19-00103	6,504.18	

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid		Contract
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	43,801.18	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	43,801.18	0.00
Report Totals					
	Checks:	89	0	393,438.91	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	89	0	393,438.91	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	330,461.29	0.00	0.00	330,461.29
	1-07	<u>3,990.15</u>	<u>0.00</u>	<u>0.00</u>	<u>3,990.15</u>
Year Total:		334,451.44	0.00	0.00	334,451.44
	G-01	873.16	0.00	0.00	873.16
G TRUST FUND	T-03	163.00	0.00	0.00	163.00
	T-12	12,695.49	0.00	0.00	12,695.49
OTHER TRUST FUNDS	T-14	<u>44,682.07</u>	<u>0.00</u>	<u>0.00</u>	<u>44,682.07</u>
Year Total:		57,540.56	0.00	0.00	57,540.56
Total of All Funds:		<u>392,865.16</u>	<u>0.00</u>	<u>0.00</u>	<u>392,865.16</u>

Project Description	Project No.	Project Total
NEXT STEP HOME VENTURES, LLC	PBE21-03	175.00
RB2021-1A MAXIMO W-4075471R	SOE21-09	398.75
Total of All Projects:		573.75