

JULY 6, 2021

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room. The meeting was called to order at 7:00 PM. The following members were present at roll call: Mayor Kappatos, Council members: Laubenstein, Passio, Cepero, Kelly, Farrell & Ranieri. Absent: None. Borough Solicitor, Daniel Long, Borough Engineer Mark Basehore & CFO Shelley Strehle.

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

Mayor Kappatos swore in Youth Mayor & Council: Mayor Bella Gallazzi & Council members: Carlos Rodriguez, Christine Milnes, Garrett Smith, Delaney Kenyon, Phoebe Nguy and President Angelina Scafidi.

Mayor Kappatos then swore in a new SLEO II Matthew Hindman.

Acting Police Chief Sampolski introduced some of the members of the police force.

Youth Mayor Gallazzi read the following proclamation:

YOUTH MAYOR & COUNCIL 2021

WHEREAS, today we are privileged to have with us a group of dedicated young people; and

WHEREAS, these young people have shown sincere interest and diligence in participating in Youth Mayor and Council of the Borough of Runnemede; and

WHEREAS, their dedication has been met with success in being elected or appointed to the aforementioned positions; and

WHEREAS, they have given their time and energies to participate in our process; and

WHEREAS, the Borough Council of the Borough of Runnemede, County of Camden, State of New Jersey recognizes the great need for this kind of interest, belief and participation in our political system on the part of all its citizens.

NOW, THEREFORE, I, Nick Kappatos, Mayor of the Borough of Runnemede do hereby proclaim that July 6, 2021 be designated as "Youth Day" in the Borough of Runnemede and commend these young people for their interest in and enthusiasm for the governmental progress.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Borough of Runnemede be affixed thereto.

Date: July 6, 2021

Nick Kappatos, Mayor
Borough of Runnemede

APPROVAL OF MINUTES: A motion was made by Passio, seconded by Kelly that the minutes of the 5/25/21 & 6/1/21 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved

REPORT OF CONSTRUCTION CODE OFFICIAL: A report was read stating that the sum of \$10,297.00 was collected for various building permits and other fees during the month of June, 2021. All fees were turned over to the Borough Treasurer.

REPORT OF BOROUGH TREASURER: (See Attached Report)

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$5,622.40 was collected in various permits and licenses during the month of June, 2021. All fees were turned over to the Borough Treasurer.

JULY 6, 2021

REPORT OF CHIEF OF POLICE: A report was read stating the sum of \$55.00 was collected in Police, Accident, & Firearms Permits during the month of June, 2021. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: No report was filed.

REPORT OF FIRE CHIEF: A report was read listing the incidents which were responded to in June, 2021. Emergency Medical Services Billing for the month of June, 2021 was \$12,219.52. All fees collected were turned over to the Treasurer.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$2,335.00 was collected for death copies, burial permits and marriage copies during the month of June, 2021. All fees were turned over to the Borough Treasurer.

REPORT OF FIRE OFFICIAL: A report was read indicating inspections and activities during the month of June, 2021. Fees in the amount of \$3,029.00 were collected.. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of June, 2021 reporting that a total of \$109,179.88 was collected in taxes and a total of \$19,996.12 was collected in Sewer Utility Payments.

A motion was made by Passio, seconded by Laubenstein that the reports be received and filed. The motion carried. Mayor Kappatos declared the reports accepted.

COMMUNICATIONS:

Mayor & Council: during a time like this we realize how much our friends and relatives really mean to us. . . . Your expression of sympathy will always be remembered.

The Addezio Family

A motion was made by Passio, seconded by Ranieri to receive and file the communication. The motion carried and Mayor Kappatos declared the communication received and filed.

PUBLIC HEARING:

ORDINANCE #21-06

**ORDINANCE AMENDING ORDINANCE #20-17
REGULATING THE SALARIES OF THE EMPLOYEES OF THE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY
FOR THE YEAR 2021**

WHEREAS, Ordinance #20-17 delineates Fire/EMT hourly rates by new hire, years completed and by supervisory functions; and

WHEREAS, Mayor & Council wish to amend this ordinance by removing the section under Fire/EMS, Hourly, and replacing it with low and high range of hourly rates.

THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey as follows:

PART-TIME EMT/FIREFIGHTER \$13.50 to \$25.00 per hour

BOROUGH OF RUNNEMEDE

JULY 6, 2021

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 at this time a motion was made by Passio, seconded by Ranieri in the public hearing be closed. The motion carried and a motion was made by Farrell, seconded by Ranieri the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Farrell, Passio, Laubenstein, Ranieri & Kelly. Nays: None. Absent: Cepero. Mayor Kappatos declared the ordinance adopted on second and final reading.

Mayor Kappatos then introduced each of the Youth Mayor & Council members to read their counterparts reports.

COMMITTEE REPORTS:

Finance: Phoebe Nguy;

Public Safety: Garrett Smith

Public Events: Angelina Scafidi;

Engineering: Delaney Kenyon;

Public Works: Christine Milnes;

Parks & Recreation: Carlos Rodriguez;

Solicitor's Report: Mr. Long reported progress;

Engineer's Report: Mark Basehore stated that he would rely on the report from caucus.

NEW BUSINESS:

RESOLUTION #21-98

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT
BETWEEN THE BOROUGH OF RUNNEMEDE & THE RUNNEMEDE SCHOOL
DISTRICT FOR SCHOOL SECURITY OFFICER**

WHEREAS, the Runnemede School District has expressed an interest and a need for the borough to provide a school security officer; and

WHEREAS, the governing body of the Borough of Runnemede, County of Camden, State of New Jersey feels it is in the best interest of the residents of the Borough of Runnemede to enter into a shared services agreement with the Runnemede School District for the purpose of the Borough providing a school security officer during the 2021-2022 school year at a cost of \$33,750.00 per year.

NOW THEREFORE BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey, that the proper officials are authorized to execute such Interlocal Service Agreement for the same.

BOROUGH OF RUNNEMEDE

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

JULY 6, 2021

RESOLUTION #21-99

WHEREAS, certain property owners within the borough have not maintained their properties in the appropriate manner; and

WHEREAS, borough employees have had perform tasks to bring the properties in line with out property maintenance code; and

WHEREAS, the tax collector is permitted to place a lien on the property per Runnemede Code Chapter 95 for the maintenance and up-keep of these properties for the service provided by the borough; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede property maintenance liens be placed against the following properties:

Block	Lot	Amount
149.02	2	\$867.88
48	11	294.00
33	2	211.00
135	2	294.00
135	2	211.00
138	4	211.00
138	4	211.00
54	20	211.00
59	9	294.00
12	26	294.00
135	32	644.00

BE IT FURTHER RESOLVED, by Mayor and Council of the Borough of Runnemede that said records be adjusted accordingly.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-100

**RESOLUTION CONFIRMING 2021 APPOINTMENTS,
FOR THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY.**

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the following individuals are hereby appointed for 2021:

POLICE DEPARTMENT

Matthew Hindman	SLEO II	\$15.00 Per Hour
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JULY 6, 2021

FIRE DEPARTMENT

Anthony R. Kurasz, Jr. Part Time Fire & EMS \$13.50 per hour

CONSTRUCTION

Keith Raveling Interim Fire, Electric, Plumbing & Mechanical Inspector \$150 per day

PUBLIC WORKS

Nicholas Ritz Part Time Bus Driver \$18.00 per hour

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-101

**RESOLUTION AUTHORIZING THE BOROUGH ENGINEER TO SUBMIT AN
APPLICATION TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION
FOR RECONSTRUCTION OF VARIOUS ROADS
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede wishes to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the reconstruction of the following roads:

MA-2022-Runnemede Borough-00511-Reconstruction of Forrest Avenue, Manor Court & Bowers Avenue.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden, State of New Jersey that it hereby authorizes the borough engineer to submit and hereby endorses this submission of New Jersey Department of Transportation Grant Application for the funding of the reconstruction of the above roads; and

BE IT FURTHER RESOLVED, that the Borough Engineer is hereby authorized to submit an electronic grant application to the New Jersey Department of Transportation on behalf of Runnemede Borough.

BE IT FURTHER RESOLVED, that the Mayor & Clerk are hereby authorized to sign the grant agreement on behalf of Runnemede Borough and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

BE IT FURTHER RESOLVED, that the proper officials are authorized to execute and file such application with the State of New Jersey and execute the grant agreement.

BOROUGH OF RUNNEMEDE

JULY 6, 2021

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

RESOLUTION #21-102

**RESOLUTION AUTHORIZING PARTICIPATION IN THE CORONAVIRUS
STATE AND LOCAL FISCAL RECOVERY FUNDS TO APPLY FOR AND RECEIVE
\$868,749.00 TO RESPOND TO ACUTE PANDEMIC RESPONSE NEEDS**

(SEE ATTACHED RESOLUTION)

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

RESOLUTION #21-103

**RESOLUTION REQUESTING APPROVAL OF ITEMS
OF REVENUE AND APPROPRIATION**

(N.J.S.A. 40A:4-87)

BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount, and

WHEREAS, the Borough of Runnemede will receive \$17,528.27 from the Fund Year 2021 Clean Communities Grant and wishes to amend its 2021 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Runnemede, County of Camden, hereby requests the Director of the Division of Local government Services to approve the insertion of an item of revenue in the budget of the year 2021 in the sum of \$17,528.27 which is now available as a revenue from:

Fund Year 2021 Clean Communities Grant

BE IT FURTHER RESOLVED that a like sum of \$17,528.27 be and the same is hereby appropriated under the caption of:

Current Fund-Appropriations
Operations-Excluded from CAPS
Public & Private Programs Offset by Revenues
Fund Year 2021 Clean Communities Grant

BOROUGH OF RUNNEMEDE

JULY 6, 2021

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

RESOLUTION #21-104

**RESOLUTION REQUESTING APPROVAL OF ITEMS
OF REVENUE AND APPROPRIATION**

(N.J.S.A. 40A:4-87)

BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount, and

WHEREAS, the Borough of Runnemede will receive \$21,168.00 from the Safe & Secure Communities Grant Program and wishes to amend its 2021 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Runnemede, County of Camden, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2021 in the sum of \$21,168.00 which is now available as a revenue from:

New Jersey Department of Law & Public Safety
Safe & Secure Communities Grant Program

BE IT FURTHER RESOLVED that a like sum of \$21,168.00 be and the same is hereby appropriated under the caption of:

Current Fund-Appropriations
Operations-Excluded from CAPS
Public & Private Programs Offset by Revenues
Safe & Secure Communities Grant Program

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-105

**RESOLUTION REQUESTING APPROVAL OF ITEMS
OF REVENUE AND APPROPRIATION**

(N.J.S.A. 40A:4-87)

BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

JULY 6, 2021

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount, and

WHEREAS, the Borough of Runnemede will receive \$2,000.00 from the Fund Year 2021 Sustainable Jersey Small Grant and wishes to amend its 2021 Budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Runnemede, County of Camden, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2021 in the sum of \$2,000.00 which is now available as a revenue from:

2021 Sustainable Jersey Small Grant

BE IT FURTHER RESOLVED that a like sum of \$2,000.00 be and the same is hereby appropriated under the caption of:

Current Fund-Appropriations
Operations-Excluded from CAPS
Public & Private Programs Offset by Revenues
2021 Sustainable Jersey Small Grant

BOROUGH OF RUNNEMEDE

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

FIRST READING:

ORDINANCE #21-08

**AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PROPERTY
(BLOCK 149.02, LOT 23 AS SHOWN ON THE TAX MAP OF THE BOROUGH OF
RUNNEMEDE) OWNED BY THE BOROUGH OF RUNNEMEDE, COUNTY OF
CAMDEN, NEW JERSEY, NOT REQUIRED FOR PUBLIC PURPOSES PURSUANT
TO N.J.S.A. 40A:12-13, ET SEQ.**

Conflict Attorney Andrew Viola addressed everyone regarding this ordinance. A motion was made by Kelly, seconded by Passio to adopt on first reading and advertise according to law with a public hearing to be held on the 4th day of August, 2021. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Passio, Farrell & Laubenstein. Nays: None. Absent: Cepero. Mayor Kappatos declared the ordinance adopted on first reading.

JULY 6, 2021

ORDINANCE #21-09

**AN ORDINANCE AMENDING CHAPTER 395, ENTITLED "ZONING" OF
THE CODE OF THE BOROUGH OF RUNNEMEDE**

A motion was made by Passio, seconded by Farrell to adopt on first reading and advertise according to law with a public hearing to be held on the 4th day of August, 2021. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Passio, Farrell & Laubenstein. Nays: None. Absent: Cepero. Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE #21-10

**AN ORDINANCE AMENDING CHAPTER 252, ENTITLED "NEEDLES,
KNIVES & SCALPELS" OF THE CODE OF THE BOROUGH OF RUNNEMEDE**

A motion was made by Passio, seconded by Laubenstein to adopt on first reading and advertise according to law with a public hearing to be held on the 4th day of August, 2021. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Passio, Farrell & Laubenstein. Nays: None. Absent: Cepero. Mayor Kappatos declared the ordinance adopted on first reading.

ORDINANCE #21-11

**AN ORDINANCE AMENDING CHAPTER 23, ENTITLED "FIRE DEPARTMENT" OF
THE CODE OF THE BOROUGH OF RUNNEMEDE**

A motion was made by Kelly, seconded by Passio to adopt on first reading and advertise according to law with a public hearing to be held on the 4th day of August, 2021. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Passio, Farrell & Laubenstein. Nays: None. Absent: Cepero. Mayor Kappatos declared the ordinance adopted on first reading.

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

GOOD & WELFARE:

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

Council President Passio spoke to the audience about the Youth Mayor & Council Program and how much volunteerism is needed in our community.

Councilman Ranieri spoke to the audience about how bright the future is and thanked all for participating.

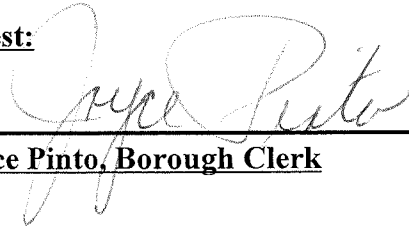
JULY 6, 2021

There being no further business to come before Mayor and Council at this time a motion was made by Laubenstein and seconded by Passio to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:50 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

July 6, 2021
04:37 PM

Borough of Runnemede
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 06/30/21 to 12/31/21
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS					
23091	07/02/21	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			5625
21-00810		LIEN REDEEM 58/11 20-00034	2,879.71		
23092	07/02/21	FRALI005 FRALINGER STRING BAND			5625
21-00794		PARADE PERFORMANCE JULY 4 2021	1,700.00		
23093	07/02/21	GARDIN GARDEN STATE INVESTMENT GROUP			5625
21-00809		LIEN REDEEM 75/10 20-00056	1,764.27		
23094	07/02/21	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			5625
21-00808		LIEN REDEEM 58/11 18-00026	1,614.03		
23095	07/06/21	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			5627
21-00828		LIEN REDEEM 64/6 20-00044	2,835.91		
CLEARING					
23096	07/06/21	PC8 US BANK CUST/PRO CAP 8			5627
21-00826		LIEN REDEEM 102/2 19-00062	2,973.31		
23097	07/06/21	TRYSTONE TRYSTONE CAPITAL ASSETS LLC			5627
21-00825		LIEN REDEEM 73/37 20-00055	1,744.94		
23098	07/06/21	ACACIAFI ACACIA FINANCIAL GROUP, INC.			5628
21-00813		FIN ADVISORY SVC BAN 2021A	5,000.00		
23099	07/06/21	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			5628
21-00789		Trash Bags	418.70		
23100	07/06/21	ALLGE005 ALL GEARED UP LLC			5628
21-00802		BIKE PATROL POLO SHIRTS	180.00		
21-00804		FF Hats	80.00		
			260.00		
23101	07/06/21	ATT 33 AT&T			5628
21-00190		SEWER LONG DISTANCE & LOCAL	687.29		
23102	07/06/21	BACHASSO BACH ASSOCIATES PC			5628
21-00720		N&S HIGHLAND&2ND CDBG SRVY&DSG	21,100.00		
21-00820		CONST INSP E CLEMENTS BR RD LL	2,482.00		
21-00824		RB2019-7 SWR EXT-PLAN/DESIGN	60,636.00		
			84,218.00		
23103	07/06/21	BLACK 50 BLACK HORSE PIKE REGIONAL			5628
21000007		TAX LEVY 2021	257,599.00		
23104	07/06/21	BOROU041 BOROUGH OF MAGNOLIA			5628
21-00075		CFO SSA W/ MAGNOLIA MONTHLY	5,286.74		
21-00100		QPA SSA W/ MAGNOLIA QUARTERLY	1,250.00		

July 6, 2021
04:37 PM

Borough of Runnemede
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
23104		BOROUGH OF MAGNOLIA Continued			
21000008		COURT ADMINISTRATOR SSA-MONTH	4,194.30		
			10,731.04		
23105	07/06/21	BOROUGH25 BOROUGH OF BARRINGTON			5628
21-00191		GASOLINE & DIESEL	6,426.27		
23106	07/06/21	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.			5628
21-00189		LANDFILL TONNAGE	27,591.69		
23107	07/06/21	COMCAST COMCAST			5628
21000006		SEWER INTERNET-MONTH	264.05		
21000009		INTERNET SERVICE BOROUGH HALL	40.12		
			304.17		
23108	07/06/21	COOKS 50 COOK'S FLORIST INC			5628
21-00780		COUNCIL CONDOLENCES	382.00		
23109	07/06/21	COUNTYCO COUNTY CONSERVATION COMPANY			5628
21-00764		Yard Waste Disposal	621.00		
21-00787		Yard Waste Disposal	441.00		
21-00806		Yard Waste Disposal	441.00		
			1,503.00		
23110	07/06/21	DEER 50 DEER PARK DIRECT			5628
21-00097		WATER COOLER SVC-BH-MONTH	22.92		
23111	07/06/21	ENGINEER ENGINEERED HYDRAULICS INC			5628
21-00763		Hose	207.55		
23112	07/06/21	GLOUCE50 HAJOCA CORPORATION			5628
21-00710		SNAKE MACHINE JAWS	125.04		
21-00747		Faucet	88.84		
			213.88		
23113	07/06/21	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5628
21-00059		PHONE SYSTEM LEASE	674.52		
23114	07/06/21	HARTMANN ROBERT W. HARTMANN, III			5628
21-00753		YOUTH MAYOR&COUNCIL' 21 PLAQUES	105.00		
23115	07/06/21	HOLMA005 HOLMAN FORD LINCOLN			5628
21-00757		Bus B14 2012	199.95		
23116	07/06/21	HOMEW010 HOMEWARD BOUND PET ADOPTION			5628
21-00065		ANIMAL SHELTER SVC MONTHLY	1,250.00		
23117	07/06/21	HOUPE005 HOUPT TRUCK SERVICE			5628
21-00431		Brakes/Dot	490.00		
21-00775		PW16 International 34541MG	386.00		
			876.00		

July 6, 2021
04:37 PM

Borough of Runnemede
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
23118	07/06/21	JOSEPH JOSEPH FAZZIO INC			5628
21-00790		Metal/Supplies	183.43		
23119	07/06/21	JOYCE060 JOYCEMEDIA LLC			5628
21-00068		WEBSITE HOSTING,UPDTS,SOCIALME	350.00		
23120	07/06/21	KEYSTONE KEYSTONE FIRE PROTECTION CO			5628
21-00352		Sprinkler Inspection	1,316.99		
23121	07/06/21	LACAL005 LACAL EQUIPMENT INC			5628
21-00793		Sweeper Parts	778.98		
23122	07/06/21	LAUREL50 LAUREL LAWNMOWER SERVICE INC			5628
21-00797		Weedwacker Head	23.95		
23123	07/06/21	NJASRO NJASRO			5628
21-00767		SRO TRAINING	425.00		
23124	07/06/21	NJDEPT NJ STATE DEPT OF HEALTH			5628
21-00814		2021 JUNE DOG REPORT	23.40		
23125	07/06/21	NJPMA NJPMA			5628
21-00765		Membership 2021	300.00		
23126	07/06/21	OFFICE14 OFFICE BASICS INC			5628
21-00779		OFFICE SUPPLIES	205.33		
23127	07/06/21	ONECALLS ONE CALL CONCEPTS INC			5628
21-00812		SEWER LOCATION SVC JUNE 2021	198.41		
23128	07/06/21	PUBLICSE PSE&G CO			5628
21-00054		ELECTRICITY	17,808.19		
23129	07/06/21	RANIERI JOHN V RANIERI			5628
21-00785		SUPPLIES:EV EVENT,BUTTERFLYGDN	236.66		
23130	07/06/21	RICOH005 RICOH USA			5628
21-00053		POLICE COPIER2504 SN#C91108063	139.09		
23131	07/06/21	SOLIT005 SOLITUDE LAKE MANAGEMENT LLC			5628
21-00426		RUNN LAKE WATER&SEDIMENT TEST	596.00		
23132	07/06/21	SOUTH 84 SOUTH JERSEY GAS COMPANY			5628
21-00147		NATURAL GAS SUPPLY & SVC	122.93		
23133	07/06/21	TABSH005 TAB SHREDDING INC			5628
21-00782		RECORDS SHREDDING 2610 LBS	300.00		
23134	07/06/21	TD CARDS TD CARD SERVICES			5628
21-00784		Wax Ring	111.39		

July 26, 2021
04:37 PM

Borough of Runnemede
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	Contract
PO #		Description	Amount Paid		
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
23134	TD CARD SERVICES	Continued			
21-00788	Water Public works		39.80		
			151.19		
23135	07/06/21	TIRE C50 TIRE CORRAL		5628	
21-00815	814 2012 Ford E450 Bus		129.94		
23136	07/06/21	TRAFF005 TRAFFIC SAFETY SERVICE LLC		5628	
21-00807	Street Signs		1,062.61		
23137	07/06/21	TREAS025 TREASURER STATE OF NEW JERSEY		5628	
21-00781	ELEVATOR SAFETY INSPECTION FEE		258.00		
23138	07/06/21	TRYSTONE TRYSTONE CAPITAL ASSETS LLC		5628	
21-00827	LIEN REDEEM 71/12 19-00047		4,408.61		
23139	07/06/21	USAMOBIL SPOK, INC.		5628	
21-00055	PAGER SERVICE		27.54		
23140	07/06/21	USBAN005 US BANK EQUIPMENT FINANCE		5628	
21-00197	COPIER LEASE SN#3910P600837		129.00		
23141	07/06/21	USBAN005 US BANK EQUIPMENT FINANCE		5628	
21-00196	COPIER LEASE SN#3350P802180		64.00		
23142	07/06/21	USBAN005 US BANK EQUIPMENT FINANCE		5628	
21-00198	COPIER LEASE SN#3109R300320		172.00		
23143	07/06/21	USBAN005 US BANK EQUIPMENT FINANCE		5628	
21-00199	COPIER LEASE SN#3099R300234		154.00		
23144	07/06/21	USBAN005 US BANK EQUIPMENT FINANCE		5628	
21-00195	COPIER LEASE SN#3089RC00247		122.00		
23145	07/06/21	VERIZWIR VERIZON WIRELESS		5628	
21-00202	POLICE CELL PHONES-		176.02		
23146	07/06/21	BACHASSO BACH ASSOCIATES PC		5629	
21-00805	PLANNING BOARD ESCROW		2,742.00		
21-00821	CONST INSP VAULT/CAK PROPERTIE		50.00		
			2,792.00		
23147	07/06/21	ROWAN DAVID N. ROWAN, ESQUIRE		5629	
21-00801	PBE 21-05 JIRP KID RIPS		175.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	57	0	447,013.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	57	0	447,013.42	0.00

July 6, 2021
04:37 PM

Borough of Runnemede
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
PAYROLL PAYROLL ACCOUNT 1ST COLONIAL				
64785	07/01/21 NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5624	
P2100071	GARNISHMENT W/E 6/20 & 6/27	182.00		
64786	07/01/21 NJFAM84 NJ FAMILY SUPPORT PAYMENT CTR		5624	
P2100072	GARNISHMENT W/E 6/20 & 6/27	240.00		
64787	07/06/21 HOLMESZ ZACHARY HOLMES		5626	
P2100073	PERS REIMBURSEMENT -TRANS PERS	234.90		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:		3	0	656.90
Check # (h)	Direct Deposit:	0	0	0.00
PO #	Total:	3	0	656.90
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:		60	0	447,670.32
Direct Deposit:		0	0	0.00
Total:		60	0	447,670.32

July 6, 2021
04:37 PM

Borough of Runnemede
Check Register By Check Date

Page No: 6

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	329,433.48	0.00	0.00	329,433.48
	1-07	<u>3,876.71</u>	<u>0.00</u>	<u>0.00</u>	<u>3,876.71</u>
Year Total:		333,310.19	0.00	0.00	333,310.19
GENERAL CAPITAL FUND	C-04	5,000.00	0.00	0.00	5,000.00
SEWER CAPITAL FUND	C-08	<u>60,636.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,636.00</u>
Year Total:		65,636.00	0.00	0.00	65,636.00
	G-01	1,513.05	0.00	0.00	1,513.05
DOG TRUST FUND	T-03	1,273.40	0.00	0.00	1,273.40
	T-12	656.90	0.00	0.00	656.90
OTHER TRUST FUNDS	T-14	18,731.78	0.00	0.00	18,731.78
	T-15	<u>21,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,100.00</u>
Year Total:		41,762.08	0.00	0.00	41,762.08
Total Of All Funds:		<u>442,221.32</u>	<u>0.00</u>	<u>0.00</u>	<u>442,221.32</u>

July 6, 2021
04:37 PM

Borough of Runnemede
Check Register By Check Date

Page No: 7

Project Description	Project No.	Project Total
EAST CLEMENTS BRIDGE ROAD LLC	PBE20-02	2,482.00
CAK PROPERTIES-VAULT-SITE PLAN	PBE20-04	272.00
JRIP, LLC	PBE21-05	1,801.00
BELLMAR COLLISION CENTER	PBE21-06	894.00
Total of All Projects:		<u>5,449.00</u>

July 6, 2021
04:37 PM

July 6, 2021
04:37 PM

July 6, 2021
04:37 PM

July 6, 2021
04:37 PM

July 1, 2021
10:56 AM

Borough of Runnemede
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 06/02/21 to 06/28/21
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

CURRENT GENERAL OPERATING ACCOUNT

22483	06/07/21	US TREAS UNITED STATES TREASURY			5603
21-00704		CIVPEN TAX PD END 12/31/2013	3,618.03		

22484	06/08/21	BLACK 50 BLACK HORSE PIKE REGIONAL			5604
21000007		TAX LEVY 2021	5.00		

22485	06/08/21	NJMVC NEW JERSEY MOTOR VEHICLE COMM.			5604
21-00709		ABANDONED VEHICLES SP TITLES	3.00		

22486	06/08/21	NJMVC NEW JERSEY MOTOR VEHICLE COMM.			5606
21-00709		ABANDONED VEHICLES SP TITLES	3.00		

22487	06/08/21	NJMVC NEW JERSEY MOTOR VEHICLE COMM.			5608
21-00709		ABANDONED VEHICLES SP TITLES	3.00		

22488	06/08/21	NJMVC NEW JERSEY MOTOR VEHICLE COMM.			5609
21-00709		ABANDONED VEHICLES SP TITLES	3.00		

22489	06/08/21	NJMVC NEW JERSEY MOTOR VEHICLE COMM.			5610
21-00709		ABANDONED VEHICLES SP TITLES	3.00		

22490	06/10/21	RICOH005 RICOH USA			5612
21-00053		POLICE COPIER2504 SN#C91108063	24.48		

22491	06/15/21	TDCARDS TD CARD SERVICES			5614
21-00403		Trim/Supplies	291.75		
21-00405		TV/HDMI	293.13		
21-00454		Dinner	37.37		
21-00455		Sheet Rock	203.36		
21-00459		Flag Poles	174.26		
21-00478		TV Stand	69.03		
21-00509		Supplies	139.89		
21-00529		Repairs At Girl Softball	417.31		
			1,626.10		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	5,288.51	0.00
Direct Deposit:	0	0	0.30	0.00
Total:	9	0	5,288.51	0.00

PAYROLL PAYROLL ACCOUNT 1ST COLONIAL

64608	06/03/21	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5602
P2100059		GARNISHMENT W/E 5/23 & 5/30	182.00		

64609	06/03/21	NJFAM84 NJ FAMILY SUPPORT PAYMENT CTR			5602
P2100060		GARNISHMENT W/E 5/23 & 5/30	240.00		

July 11, 2021
10:56 AM

Borough of Runnemede
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
PAYROLL PAYROLL ACCOUNT 1ST COLONIAL Continued					
64705	06/22/21	BOROES25 BOROUGH OF RUNNEMEDE TRUST			5617
P2100066		2ND QTR FLOWER FUND	201.12		
64706	06/22/21	BOROUGH75 BORO OF RUNN GENERAL ACCT			5617
P2100067		JUNE	10,763.00		
64707	06/22/21	FIREFIGH IAFF LOCAL 3249			5617
P2100065		JUNE DUES	227.90		
64708	06/22/21	GWU GOVERNMENT WORKERS UNION			5617
P2100064		JUNE DUES	504.00		
64709	06/22/21	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5617
P2100061		GARNISHMENT W/E 6/6 & 6/13	182.00		
64710	06/22/21	NJFAM84 NJ FAMILY SUPPORT PAYMENT CTR			5617
P2100062		GARNISHMENT W/E 6/6 & 6/13	240.00		
64711	06/22/21	SAMPAT THE SAMPAT LAW FIRM, LLC			5617
P2100063		JUNE DUES	352.00		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	9	0	12,892.02	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	12,892.02	0.00
TRUST-OTHER ESCROW ACCOUNT					
318	06/09/21	BACHASSO BACH ASSOCIATES PC			5611
20-00794		RB2020-4A PERMIT FEE INSPECTIO	0.00		
20-00967		RB2020-4A PERMIT FEE INSPECTIO	0.00		
20-01130		RB2020-4A PERMIT FEE INSPECTIO	0.00		
21-00643		MAX W4075471 PERMIT FEE INSP	0.00		
			0.00		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	1	0	0.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	0.00	0.00
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT					
4535	06/08/21	GARDIN GARDEN STATE INVESTMENT GROUP			5605
21-00703		LIEN REDEEM 6/25 20-00004	7,809.52		
4536	06/08/21	PC8 US BANK CUST/PRO CAP 8			5605
21-00706		LIEN REDEEM 121/16 20-00082	10,661.98		
4537	06/08/21	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			5607
21-00705		LIEN REDEEM 170/8 20-00114	3,188.63		

July 1, 2021
10:56 AM

Borough of Runnemede
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT Continued				
4538	06/10/21 PC8 US BANK CUST/PRO CAP 8			5613
21-00716	LIEN REDEEM 96/23 20-00067	12,736.20		
4539	06/15/21 ACTLIEN US BANK/CUST/ACTLIEN HOLDING			5615
21-00727	LIEN REDEEM 85/8 18-00042	57,891.69		
4540	06/15/21 PC8 US BANK CUST/PRO CAP 8			5615
21-00729	LIEN REDEEM 100/7 20-00070	2,157.38		
4541	06/15/21 TRYSTONE TRYSTONE CAPITAL ASSETS LLC			5615
21-00730	LIEN REDEEM 171/6 19-00113	4,588.26		
4542	06/15/21 ACTLIEN US BANK/CUST/ACTLIEN HOLDING			5616
21-00728	LIEN REDEEM 171/6 20-00115	3,279.71		
4543	06/23/21 FIG FIG CUST FIGNJ19LLC & SEC PTY			5619
21-00761	LIEN REDEMPTION 132/5 20-00085	8,334.00		
4544	06/23/21 TRYSTONE TRYSTONE CAPITAL ASSETS LLC			5619
21-00770	LIEN REDEEM 163/29 19-00109	4,502.71		
4545	06/23/21 TRYSTONE TRYSTONE CAPITAL ASSETS LLC			5620
21-00769	LIEN REDEEM 98/9.01 18-00052	3,872.40		
Checking Account Totals				
	Checks:	<u>11</u>	<u>0</u>	<u>119,022.48</u>
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	<u>11</u>	<u>0</u>	<u>119,022.48</u>
WIRE PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
4546	06/23/21 EQUITO1 AXA EQUITABLE			5618
P2100068	JUNE CONTRIBUTIONS	6,716.66		
4547	06/23/21 PRU-DCRP PRUDENTIAL - DCRP			5618
P2100069	JUNE CONTRIBUTION	610.35		
Checking Account Totals				
	Checks:	<u>2</u>	<u>0</u>	<u>7,327.01</u>
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	<u>2</u>	<u>0</u>	<u>7,327.01</u>
Report Totals				
	Checks:	<u>32</u>	<u>0</u>	<u>144,530.12</u>
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:	<u>32</u>	<u>0</u>	<u>144,530.12</u>

July 1, 2021
10:56 AM

Borough of Runnemede
Check Register By Check Date

Page No: 4

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	5,288.61	0.00	0.00	5,288.61
	T-12	20,219.03	0.00	0.00	20,219.03
OTHER TRUST FUNDS	T-14	119,022.48	0.00	0.00	119,022.48
Year Total:		139,241.51	0.00	0.00	139,241.51
Total of All Funds:		144,530.12	0.00	0.00	144,530.12

TOTAL OF ALL FUNDS PAYMENTS 6-2-2021 TO 6-28-2021 AND 7-6-2021: \$592,200.44

July 1, 2021
10:56 AM

Borough of Runnemede
Check Register By Check Date

Project Description	Project No.	Project Total
RB2020-4A MAXIMO # 3680685R	SOE20-13	18,175.00-
RB2020-4A ADMINISTRATIVE FEE	SOE20-13AF	18,175.00
RB2021-1A MAXIMO W-4075471R	SOE21-09	398.75-
RB2021-1A MAX.W4075471R ADFEE	SOE21-09AF	398.75
Total Of All Projects:		<u>0.00</u>

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT JUNE 30, 2021**

CURRENT FUND RECEIPTS:	June	Year to Date
TAXES:		
Prepaid 2022 Taxes	0.00	0.00
2021 Taxes	95,386.34	9,613,804.10
2020 Taxes	11,029.14	128,743.76
Homestead Benefit/Sr. Cit. & Vet. Programs	0.00	299,648.15
Other Prior Year Taxes/Arrears	0.00	75.00
Interest & Costs on Taxes	2,939.40	19,632.20
Total Taxes	109,354.88	10,061,903.21
GRANTS:		
Municipal Alliance Grant	0.00	0.00
Body Armor Grant - State	0.00	1,482.12
Clean Communities Grant	17,528.27	17,528.27
DWI Patrol - New Jersey	0.00	0.00
Recycling Tonnage Grant	0.00	8,781.75
BPU Electric Vehicle & Charging Station-reim to UCC	0.00	5,500.00
Safe & Secure Comm. Grant	0.00	32,900.00
Total Grants	17,528.27	66,192.14
OTHER REVENUES:		
Alcoholic Beverage Licenses	5,075.00	13,150.00
Clerks Licenses	10.00	375.00
Fees & Permits - Other	0.00	130.00
Tax Searches	0.00	30.00
Planning Board Application Fee	50.00	2,325.00
Police Department	80.75	826.80
Vital Statistic Fees	2,544.00	22,858.00
Zoning Permit Fee	1,200.00	6,500.00
Business License	125.00	3,750.00
NJ L.E.A. Fees	3,029.00	22,068.38
Hotel Tax	2,352.60	9,501.69
Abandoned Property Registration Fee	5,100.00	24,000.00
Property Maintenance	211.00	1,229.00
Municipal Court Fines	8,362.72	38,534.21
Interest on Deposits	82.44	1,178.25
Cable TV Franchise Fee	0.00	36,990.95
Payments in Lieu of Taxes	0.00	1,600.00
Street Opening Fees	0.00	14,300.00
E.M.S. Billing	21,677.58	123,057.23
Recycle Revenue	1,710.50	5,926.41
Property Lease	2,925.00	34,800.00
Insurance Dividend	0.00	87,200.00
Statewid Liveable - Albertson P		0.00
Sale of Municipal Assets	0.00	0.00
MAGNOLIA I/L DPW SUPERINTENDENT	3,915.45	23,492.70
MAGNOLIA INTERLOCAL - COURT	3,307.98	10,609.53
TRITON INTERLOCAL POLICE SW	47,775.50	47,775.50
DMV Agreement	10,827.44	75,512.06
Miscellaneous Revenue Not Anticipated	50.00	32,342.65
Surplus Anticipated	0.00	0.00
Total Other Revenue	120,411.96	640,063.36
TOTAL CURRENT FUND REVENUE:	247,295.11	10,768,158.71

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT JUNE 30, 2021**

DISBURSEMENTS:	June	Year to Date
Salary & Wages	235,552.49	1,473,189.76
Other Expenses	294,676.26	2,999,095.70
Appropriation Reserves	0.00	197,876.85
Local School Taxes	628,426.75	3,770,560.50
Regional School Taxes	253,266.00	1,519,571.00
County Taxes	0.00	2,133,980.36
Accounts Payable	0.00	2,256.84
State of NJ-Marriage License	0.00	150.00
Refund Tax Overpayments	0.00	0.00
Other Misc.	3,618.03	3,618.03
TOTAL CURRENT FUND DISBURSEMENTS:	1,415,539.53	12,100,299.04
SEWER FUND RECEIPTS:	June	Year to Date
Sewer Fees 2021	12,359.72	511,276.95
Sewer Fees-2020	5,635.05	35,021.80
Sewer Fees-Prepaid 2022	0.00	0.00
Interest & Costs	1,326.19	6,262.00
Connection Fees	0.00	1,200.00
Arrears	675.16	3,080.53
Interest on Deposits	6.23	6.23
Miscellaneous Revenue Not Anticipated	0.00	0.00
TOTAL SEWER FUND REVENUE:	20,002.35	556,847.51
DISBURSEMENTS:		
Salaries & Wages	21,673.10	132,853.30
Other Expenses	15,289.51	61,374.58
Debt Service	0.00	9,753.60
Statutory Expenditures	1,666.07	9,412.10
Appropriation Reserves	0.00	18,016.39
Accrued Interest on Bonds	0.00	15,065.00
Accrued Interest on Notes	0.00	0.00
Accrued Interest on Bonds Paid by Current	0.00	52,068.75
TOTAL SEWER FUND DISBURSEMENTS:	38,628.68	298,543.72

BOROUGH OF RUNNEMEDE NJ BANK ACCOUNT BALANCES 2021

Bank Balances as of**6/30/2021****Account Name:**

Current & Grant Funds	\$	1,641,635.37
General Capital Fund	\$	1,497,088.79
Sewer Fund	\$	550,949.86
Sewer Capital Fund	\$	3,669.33
Payroll Account	\$	279,241.60

Trust Accounts:

Police Outside Employment	\$	45,752.36
CDBG	\$	45,119.88
Dedicated By Rider CCO	\$	46,032.62
Dog Account	\$	8,957.23
Tax Title Lien Redemption	\$	514,069.60
Law Enforcement Trust	\$	3,573.97
Unemployment Trust	\$	40,409.82

Escrow Account:

Other Escrow	\$	113,496.88
Planning Board Escrow	\$	48,872.85
Public Events	\$	3,870.95
Public Defender	\$	8,008.95
Municipal Alliance	\$	4,856.31
Uniform Fire Safety	\$	8,543.18
CDBG	\$	45,119.88
total Escrow	\$	232,769.00

