

DECEMBER 7, 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: Passio, Cepero, Laubenstein, & Kelly; Absent: Ranieri & Farrell; Borough Solicitor, Daniel Long, Borough Engineer Mark Basehore.

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

Mayor Kappatos gave the floor to Police Chief Dailey who, upon retirement, gave a speech thanking all those individuals who helped him become the chief that he is now. Acting Police chief Sampolski, Public Safety Director Kelly, Council members Laubenstein, Passio & Cepero all wished Paul well. Mayor Kappatos presented Paul with a plaque acknowledging his years of service. Sgt. Burns presented Paul with a plaque containing numerous badges depicting Paul's rise through the ranks to Chief. Captain Murray and Acting Chief Sampolski again thanked Paul for his years of service to Runnemede.

APPROVAL OF MINUTES: A motion was made by Passio, seconded by Kelly that the minutes of the 10/26/21 & 11/3/21 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: No report was filed.

REPORT OF BOROUGH TREASURER: (See Attached Report)

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$619.60 was collected in various permits and licenses during the month of November, 2021. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: No report was filed.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$7,471.47 to cover fines and costs was collected during the month of October, 2021. All funds were turned over to the Borough Treasurer.

REPORT OF FIRE CHIEF: A report was read listing the incidents which were responded to in November, 2021. Emergency Medical Services Billing for the month of November, 2021 was \$28,747.53. All fees collected were turned over to the Treasurer.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$1,702.00 was collected for death copies, burial permits and marriage copies during the month of November, 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 November, 2021. Fees in the amount of \$3,720.00 were collected.. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the month of November, 2021 reporting that a total of \$3,197,586.89 was collected in taxes and a total of \$51,927.96 was collected in Sewer Utility Payments.

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

COMMUNICATIONS:

Mayor & Council:

Thank you for the lovely planter. Joy

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PUBLIC HEARING:

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 Kelly, seconded by Cepero to close the public hearing. The motion carried and a motion was made by Kelly, seconded by Passio 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: Laubenstein, Passio, Cepero & Kelly. Nays: None. Absent: Ranieri & Farrell;. Mayor Kappatos declared the ordinance adopted on second and final reading

ORDINANCE #21-16

AN ORDINANCE OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY, APPROPRIATING \$763,749 FOR THE ACQUISITION OF VARIOUS PIECES OF CAPITAL EQUIPMENT AND COMPLETION OF VARIOUS IMPROVEMENTS IN AND FOR THE BOROUGH

BE IT ORDAINED by the Borough Council of the Borough of Runnemede, County of Camden, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), as follows:

Section 1. There is hereby appropriated the sum of \$763,749 (which amount represents funds received by the Borough of Runnemede ("Borough") from the Federal government pursuant to the American Rescue Plan Act of 2021) for: (i) the acquisition of various pieces of equipment and completion of various sewer utility improvements in and for the Borough, together with the acquisition of all materials and equipment and completion of all work necessary therefor and related thereto in the amount of \$376,249; and (ii) the completion of various improvements to several municipal buildings and the acquisition and installation of various computer software, together with the acquisition of all materials and equipment and completion of all work necessary therefor and related thereto in the amount of \$387,500 (collectively, the "Project").

Section 2. It is hereby determined and stated that the Project set forth in Section 1 is a general capital improvement and is not a current expense of the Borough.

Section 3. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services, is on file with the Borough Clerk and available for inspection.

Section 4. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 5. This ordinance shall take effect after final adoption and publication as required by law.

BOROUGH OF RUNNEMEDE

COMMITTEE REPORTS:

Finance: Councilman Ranieri was absent.

Public Safety: Councilwoman Kelly read statistics for police, fire, EMS and property maintenance office. Mrs. Kelly also thanked Councilwoman Passio for the wonderful Christmas parade.

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Public Events: Councilwoman Passio reported on the successful Christmas Parade. Patty reported that Santa would be at the gazebo on Friday night. Ms. Passio also reported the senior's would be having their Christmas luncheon on the 18th.

Engineering: Councilman Farrell was absent.

Public Works: Councilman Laubenstein stated he would rely on the report given at caucus.

Parks & Recreation: Councilman Cepero also stated he would rely on what Harry Wozunk spoke about at the caucus. Mr. Cepero reminded everyone that basketball has started.

Solicitor's Report: Mr. Long reported progress.

Engineer's Report: Mark Basehore stated that he would rely on the report from caucus. Mark also spoke about the Forrest Avenue project.

NEW BUSINESS:

RESOLUTION #21-159

SOUTHERN NEW JERSEY REGIONAL EMPLOYEE BENEFITS FUND RESOLUTION TO RENEW

WHEREAS, a number of public entities in the State of New Jersey have joined together to form the Southern New Jersey Regional Employee Benefits Fund, hereafter referred to as "FUND", as permitted N.J.S.A.11:15-3, 17:1-8.1, and 40A:10-36 et seq., and;

WHEREAS, the FUND was approved to become operational by the Department of Insurance and Community Affairs and has been operational since that date, and;

WHEREAS, the statutes and regulations governing the creation and operation of a joint insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a FUND;

WHEREAS, the governing body of the Borough of Runnemede, hereinafter referred to as "LOCAL UNIT" has determined that membership in the FUND is in the best interest of the LOCAL UNIT.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the LOCAL UNIT hereby agrees as follows:

- i. Become a member of the FUND for the period outlined in the LOCAL UNIT'S Indemnity and Trust Agreements.
- ii. Will participate in the following type of coverage:
 - a.) Health Insurance and/or Prescription Insurance and/or Dental Insurance as defined pursuant to N.J.S.A.17B:17-4, the FUND'S Bylaws, and Plan of Risk Management.
- iii. Adopts and approves the FUND'S Bylaws.
- iv. Execute an application for membership and any accompanying certifications.

BE IT FURTHER RESOLVED that the governing body of the LOCAL UNIT is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the FUND as required by the FUND'S Bylaws, and to deliver these documents to

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the FUND'S Executive Director with the express reservation that these documents shall become effective only upon:

- i. Approval of the LOCAL UNIT by the FUND.
- ii. Receipt from the Local Unit of a Resolution accepting assessment.
- iii. Approval by the New Jersey Department of Insurance and Department of Community Affairs.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-160

**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:

FIRE DEPARTMENT

Zachary Taylor	Part Time EMT/Firefighter	\$16.00 per hour as of 11/30/21 Rate Increase
Kurt Delibero	Part Time EMT	Change in Title
Robert Fowler	Backup Fire Official	

PUBLIC WORKS

Anthony DiMarco	Laborer I	\$35,235.20 per year pro-rated Effective 12/6/21
Brandon Cavallaro	Temporary Laborer	\$15.75 per hour (12/6/21)
Anthony Tomasco	Temporary Laborer	\$15.75 per hour (12/20/21)

BOROUGH OF RUNNEMEDE

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

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RESOLUTION #20-161

**RESOLUTION AWARDING A CONTRACT FOR ANIMAL CONTROL SERVICES
FOR 2022**

WHEREAS, the borough is required by statute to provide animal warden services to its residents; and

WHEREAS, the Borough has the option of renewing last year's contract at the same rate of \$475 per month received from Independent Animal Care Services, LLC.; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that they hereby award the contract to Independent Animal Care Services, LLC in the amount of \$475 per month from 1/1/22 to 12/31/22 with a two year option to renew; and

BE IT FURTHER RESOLVED, that the proper officials are authorized to execute a contract with Independent Animal Care Services LLC.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-162

**RESOLUTION APPROVING A SIDEBAR AGREEMENT
FOR THE POLICE CONTRACT DATED 1/1/19 THROUGH 12/31/22
BOROUGH OF RUNNEMEDE
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, Mayor & Council negotiated a contract with the Police Department; and

WHEREAS, both sides reached an agreement on this contract several years ago; and

WHEREAS, Mayor & Council wish to approve a sidebar agreement and authorize the proper officials to execute the sidebar agreement. (See Attached)

NOW, THEREFORE, BE IT RESOLVED, by Mayor & Council of the Borough of Runnemede they hereby approve sidebar agreement which addresses salary changes for certain classifications/steps in the salary guide.

BE IT FURTHER RESOLVED that the proper officials of the Borough of Runnemede are authorized to sign such agreement.

BOROUGH OF RUNNEMEDE

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

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RESOLUTION #21-163

**SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF
RUNNEMEDE AND THE BOROUGH OF MAGNOLIA RELATIVE TO THE
SHARING OF THE SERVICES OF THE CERTIFIED PUBLIC WORKS MANAGER
BY AND FOR THE BOROUGH OF MAGNOLIA PURSUANT
TO N.J.S.A. 40A:65-1 ET SEQ**

WHEREAS, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into a Shared Services Agreement; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Magnolia for the for the utilization of a Certified Public Works Manager.

BE IT FURTHER RESOLVED that the term of this agreement shall be from January 1, 2022 through December 31, 2022.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-164

**SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF
RUNNEMEDE AND THE BOROUGH OF MAGNOLIA RELATIVE TO THE
SHARING OF THE SERVICES OF THE QUALIFIED PURCHASING AGENT
BY AND FOR THE BOROUGH OF MAGNOLIA PURSUANT
TO N.J.S.A. 40A:65-1 ET SEQ**

WHEREAS, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into a Shared Services Agreement; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Magnolia for the for the utilization of the services of a Qualified Purchasing Agent.

BE IT FURTHER RESOLVED that the term of this agreement shall be from January 1, 2022 through December 31, 2024.

BOROUGH OF RUNNEMEDE

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

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RESOLUTION #21-165

**SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF
RUNNEMEDE AND THE BOROUGH OF MAGNOLIA RELATIVE TO THE
SHARING OF THE SERVICES OF THE CHIEF FINANCIAL OFFICER
BY AND FOR THE BOROUGH OF MAGNOLIA PURSUANT
TO N.J.S.A. 40A:65-1 ET SEQ**

WHEREAS, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into a Shared Services Agreement; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Magnolia for the for the utilization of the services of Chief Financial Officer.

BE IT FURTHER RESOLVED that the term of this agreement shall be from January 1, 2022 through December 31, 2024.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-166

**SHARED SERVICES AGREEMENT BY AND BETWEEN THE BOROUGH OF
RUNNEMEDE AND THE BOROUGH OF MAGNOLIA FOR STREET SWEEPING IN
LIEU OF MECHANICAL WORK & OTHER PUBLIC
WORKS RELATED GOODS AND SERVICES**

WHEREAS, N.J.S.A. 40:8A-1 et al and N.J.S.A. 40A:11-10 et al authorizes contracting units to enter into a Shared Services Agreement; and

NOW, THEREFORE, BE IT RESOLVED by Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey that the Mayor is hereby authorized to execute a Shared Services Agreement with the Borough of Magnolia for the for street sweeping in lieu of mechanical work & other public works related goods and services.

BE IT FURTHER RESOLVED that the term of this agreement shall be from January 1, 2022 through December 31, 2024.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #21-167

**A RESOLUTION REGULATING CERTAIN SALARIES OF EMPLOYEES OF THE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY
FOR THE YEAR OF 2022**

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BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY AS FOLLOWS:

CROSSING GUARDS:

NEW HOURS:

7:00 AM-8:45 AM

2:10 PM-3:25 PM

3 HOURS PER DAY @ \$14.00 per hour
Senior Crossing Guard: additional \$.50 per hour

These hourly wages shall be effective as of 1/1/22 unless otherwise noted and shall continue in effect until amendment of this resolution.

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: Kelly, Passio, Cepero & Laubenstein.. Nays: None. Absent: Ranieri & Farrell; Mayor Kappatos declared the resolution adopted.

RESOLUTION #21-168

RESOLUTION TO AUTHORIZE THE TREASURER TO
MAKE TRANSFERS BETWEEN APPROPRIATIONS
IN THE 2021 BUDGET

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

WHEREAS, Certain 2021 Budget Appropriation balances are expected to be insufficient for the remainder of the year; and

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Runnemede, that in accordance with the revised statutes 40A:4-58, the Treasurer be and is hereby authorized to make transfers between appropriations in the budget of the Borough of Runnemede for the year 2021 as follows:

2021			
BUDGET TRANSFER #1			
FROM			
LIABILITY INSURANCE	1-01-23-210-000	\$ 20,000.00	
UNEMPLOYMENT COMP	1-01-23-225-201	\$ 10,000.00	
TO			
LANDFILL DISPOSAL	1-01-32-465-299		\$ 30,000.00

BOROUGH OF RUNNEMEDE

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

FIRST READING:

ORDINANCE #21-17

**AN ORDINANCE REGULATING THE SALARIES OF THE EMPLOYEES OF
THE BOROUGH OF RUNNEMEDE FOR THE YEAR 2021.**

A motion was made by Laubenstein, seconded by Cepero to adopt the above ordinance on first reading and advertise according to law with a public hearing to be held on December 29, 2021 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, Cepero, Passio & Laubenstein. Nays: None. Absent: Ranieri & Farrell; 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: Passio, Cepero, Laubenstein & Kelly; Nays: None; Absent: Ranieri & Farrell. Mayor Kappatos declared the bill list approved.

GOOD & WELFARE:

Maria Panzarella, 171 Pine Avenue: Ms. Panzarella informed Mayor & Council that the Scouts had put up and decorated a tree in the Senior Center.

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

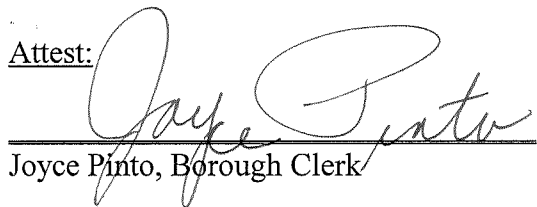
There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Laubenstein to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 8:04 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

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

CURRENT FUND RECEIPTS:	November	Year to Date
TAXES:		
Prepaid 2022 Taxes	22,922.96	94,684.50
2021 Taxes	3,166,617.87	19,855,799.78
2020 Taxes	0.00	255,401.75
Homestead Benefit/Sr. Cit. & Vet. Programs	0.00	377,459.97
Other Prior Year Taxes/Arrears	0.00	125.35
Interest & Costs on Taxes	3,239.38	75,649.64
Total Taxes	3,192,780.21	20,659,120.99
GRANTS:		
Municipal Alliance Grant	0.00	2,212.97
Body Armor Grant - State	0.00	1,482.12
Clean Communities Grant	0.00	17,528.27
DWI Patrol - New Jersey	0.00	0.00
Community Development Block Grant	0.00	0.00
Recycling Tonnage Grant	0.00	8,781.75
NJ DOT- HIGHLAND & ROWNAN II	60,000.00	60,000.00
NJDOT-FY2021 N/S HIGHLAND & 2ND AVE	0.00	168,750.00
Sustainable Jersey Grant	0.00	2,000.00
BPU Electric Vehicle & Charging Station-reim to UCC	0.00	5,500.00
NJDOT Shissler Phase II	93,750.00	93,750.00
BulletProof Vest	0.00	0.00
Body Worn Cameras	0.00	0.00
ARP Coronavirus State and Local Fiscal recovery funds	0.00	434,374.50
Safe & Secure Comm. Grant	0.00	52,671.00
Total Grants	153,750.00	847,050.61
OTHER REVENUES:		
Alcoholic Beverage Licenses	0.00	13,150.00
Clerks Licenses	0.00	570.00
Fees & Permits - Other	50.00	280.00
Tax Searches	20.00	60.00
Planning Board Application Fee	0.00	3,150.00
Police Department	126.00	1,502.80
Vital Statistic Fees	1,682.00	30,634.00
Zoning Permit Fee	985.00	10,560.00
Business License	125.00	4,000.00
NJ L.E.A. Fees	3,515.00	59,396.57
Hotel Tax	2,948.49	23,781.39
Abandoned Property Registration Fee	4,500.00	42,600.00
Property Maintenance	0.00	4,151.00
Municipal Court Fines	7,471.47	75,649.54
Interest on Deposits	421.33	2,706.61
Cable TV Franchise Fee	0.00	36,990.95
Payments in Lieu of Taxes	0.00	3,388.00
Street Opening Fees	500.00	20,600.00
E.M.S. Billing	17,002.28	239,998.30
Recycle Revenue	4,202.14	25,209.06
Property Lease	2,800.00	66,300.00
Insurance Dividend	0.00	87,200.00

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

Energy Receipts Tax	0.00	812,438.10
Supplemental Energy Tax Receipts	0.00	31,981.00
MAGNOLIA I/L DPW SUPERINTENDENT	4,915.45	48,069.95
MAGNOLIA INTERLOCAL - COURT	1,653.49	17,222.49
TRITON INTERLOCAL POLICE SW	0.00	47,775.50
DMV Agreement	43,309.76	129,649.26
Miscellaneous Revenue Not Anticipated	374.65	37,816.63
Surplus Anticipated	0.00	0.00
Total Other Revenue	96,602.06	1,876,831.15
TOTAL CURRENT FUND REVENUE:	3,443,132.27	23,383,002.75

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

DISBURSEMENTS:	November	Year to Date
Salary & Wages	242,391.94	2,521,105.52
Shared Services personnel exp:CFO,QPA,Court Admin,Ct svc	9,481.04	129,133.42
Shared Services personnel expenses: SRO, DMV	6,720.00	172,043.50
Shared Services personnel expenses: PWKS SUPR	0.00	46,985.40
Other Expenses	632,391.52	4,817,713.95
Appropriation Reserves	19,018.38	218,778.48
Local School Taxes	628,426.75	6,912,694.25
Regional School Taxes	257,599.00	2,807,566.00
County Taxes	1,137,606.11	4,409,192.57
Accounts Payable	0.00	2,256.84
State of NJ-Marriage License	450.00	850.00
Refund Tax Overpayments	0.00	0.00
Other Misc.	0.00	3,618.03
TOTAL CURRENT FUND DISBURSEMENTS:	2,934,084.74	22,041,937.96
SEWER FUND RECEIPTS:	November	Year to Date
Sewer Fees 2021	48,302.28	803,467.23
Sewer Fees-2020	5.67	63,631.03
Sewer Fees-Prepaid 2022	0.00	0.00
Interest & Costs	2,148.88	17,207.63
Connection Fees	0.00	1,200.00
Arrears	586.04	5,289.84
Interest on Deposits	54.56	190.44
Miscellaneous Revenue Not Anticipated	0.00	0.00
TOTAL SEWER FUND REVENUE:	51,097.43	890,986.17
DISBURSEMENTS:		
Salaries & Wages	23,085.07	251,129.11
Other Expenses	16,226.56	135,833.95
Debt Service	0.00	199,024.54
Statutory Expenditures	1,774.12	18,600.45
Accounts Payable	0.00	3,000.00
Refund Sewer Overpayments	0.00	191.26
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:	41,085.75	692,929.45

BOROUGH OF RUNNEMEDE NJ BANK ACCOUNT BALANCES 2021

<u>Bank Balances as of</u>	<u>11/30/2021</u>
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Account Name:

Current & Grant Funds	\$ 5,105,270.70
General Capital Fund	\$ 56,245.28
Sewer Funds (combined operating and capital funds)	\$ 724,940.90
Payroll Account	\$ 268,620.65

Trust Accounts:

Police Outside Employment	\$ 85,054.89
Dedicated By Rider CCO	\$ 59,074.14
Dog Account	\$ 3,838.85
Tax Title Lien Redemption	\$ 729,941.13
Law Enforcement Trust	\$ 3,575.53
Unemployment Trust	\$ 39,723.10

Trust Other Account:

Other Escrow	\$ 95,382.59
Planning Board Escrow	\$ 41,106.75
Public Events	\$ 3,870.95
Public Defender	\$ 6,168.95
Municipal Alliance	\$ 4,856.32
Uniform Fire Safety	\$ 8,671.18
CDBG	\$ 45,119.88
total Trust Other	\$ 205,176.62

December 7, 2021
03:34 PM

Borough of Runnemed
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 12/01/21 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			
23741	12/07/21	AIRGASEA AIRGAS USA LLC			5697
21-01373		Oxygen Cylinder Rental (EMS)	33.00		
23742	12/07/21	AMAZO005 AMAZON CAPITAL SERVICES INC			5697
21-01355		STREAMLIGHT LITHIUM BATTERY	26.99		
23743	12/07/21	ATLAN010 ATLANTIC SALT INC			5697
21-01316		SALT	373.21		
23744	12/07/21	BACHASSO BACH ASSOCIATES PC			5697
21-00980		NJDOT FY2021 N/S HIGHLAND/2ND	7,545.00		
21-01428		INSPECT RB2021-1A MAXW4075471R	400.00		
21-01429		ENGVC COORD EASEMT BOWERS AV	507.50		
21-01430		RB2019-7 PLAN&DESIGN SWR EXT	7,178.00		
			15,630.50		
23745	12/07/21	BERNIESA BERNIES AUTO REPAIR LLC			5697
21-01403		REPAIRS-2013 CHARGER	200.00		
23746	12/07/21	BLACK 50 BLACK HORSE PIKE REGIONAL			5697
21000007		TAX LEVY 2021	257,599.00		
23747	12/07/21	BOROU041 BOROUGH OF MAGNOLIA			5697
21-00075		CFO SSA W/ MAGNOLIA MONTHLY	5,286.64		
21000008		COURT ADMINISTRATOR SSA-MONTH	4,194.30		
			9,480.94		
23748	12/07/21	BOROU25 BOROUGH OF BARRINGTON			5697
21-00191		GASOLINE & DIESEL	6,569.18		
23749	12/07/21	BOROU50 BOROUGH OF BELLMAWR			5697
21-00205		TRASH COLLECTION SSA-MTH	21,927.02		
23750	12/07/21	BUDS A50 BUDS AUTO & TRUCK REPAIR INC			5697
21-01400		SD75 Check Engine-Coolant Leak	349.28		
23751	12/07/21	CAMDEN COVANTA CAMDEN ENER.RECOV.CEN.			5697
21-00189		LANDFILL TONNAGE	25,156.19		
23752	12/07/21	COMCAST COMCAST			5697
21000006		SEWER INTERNET-MONTH	290.42		
21000009		INTERNET SERVICE BOROUGH HALL	40.12		
			330.54		
23753	12/07/21	COUNTYCO COUNTY CONSERVATION COMPANY			5697
21-01359		Yard Waste Disposal	405.00		
21-01360		Yard Waste Disposal	405.00		
			810.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
23754	12/07/21	DAMBLYS1 DAMBLY'S GARDEN CENTER			5697
21-01194		PUBLIC SPACE DECORATIONS-FALL	264.55		
23755	12/07/21	DEER 50 DEER PARK DIRECT			5697
21-00097		WATER COOLER SVC-BH-MONTH	2.99		
23756	12/07/21	DM MEDIC DM MEDICAL BILLINGS, LLC			5697
21-00249		MEDICAL BILLINGS SVC-MONTH	1,813.80		
23757	12/07/21	EDSRENTA EDS RENTAL INC			5697
21-01171		LIGHT TOWER 10/1-11/24/21	1,350.00		
23758	12/07/21	FIG FIG CUST FIGNJ19LLC & SEC PTY			5697
21-01419		LIEN REDEEM 62/11 21-00032	1,579.41		
23759	12/07/21	FIRE D25 FIRE DIST2 GLOUCESTER TOWNSHIP			5697
21-01257		Pump Operator Training	625.00		
23760	12/07/21	GLOUCE40 THE GLOUCESTER TOWNSHIP MUA			5697
21-01358		Leaf Disposal	132.00		
23761	12/07/21	GRANT005 GRANT BENEFITS SOLUTIONS			5697
21-00214		FLEX BENEFITS ADMIN FEES	25.00		
23762	12/07/21	GREAT010 GREAT AMERICA FINANCIAL SVCS.			5697
21-00059		PHONE SYSTEM LEASE	674.52		
23763	12/07/21	HILLT050 HILLTOP BLOCK & SUPPLY			5697
21-01407		BARRELL BLOCK	304.10		
23764	12/07/21	HOMEW010 HOMEWARD BOUND PET ADOPTION			5697
21-00065		ANIMAL SHELTER SVC MONTHLY	1,250.00		
23765	12/07/21	INFINISO INFINISOURCE, INC.			5697
21-00212		ISOLVED MONTHLY SVC FEE	441.00		
23766	12/07/21	JOSEPH60 JOSEPH W PFEIFFER			5697
21-00473		MEDICARE PART B REIM 2021	831.00		
23767	12/07/21	LANGU005 LANGUAGE LINE SERVICES INC			5697
21-01078		Spanish Interpretation 8/9	56.10		
23768	12/07/21	MES MUNICIPAL EMERGENCY SERVICES			5697
21-01224		UNIFORMS	1,283.10		
23769	12/07/21	NETCA005 NETCARRIER TELECOM INC			5697
21-00056		TELEPHONE SVC	447.00		
23770	12/07/21	NJAWC NEW JERSEY AMERICAN WATER			5697
21-00057		WATER	474.84		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
23771	12/07/21	NJDEPT NJ STATE DEPT OF HEALTH			5697
21-01412		NOVEMBER 2021 DOG REPORT	6.00		
23772	12/07/21	OFFICE14 OFFICE BASICS INC			5697
21-01295		Offices Supplies	79.56		
21-01405		OFFICE SUPPLIES	120.02		
			199.58		
23773	12/07/21	ONECALLS ONE CALL CONCEPTS INC			5697
21-01427		sewer location svc Nov 2021	125.12		
23774	12/07/21	PC8 US BANK CUST/PRO CAP 8			5697
21-01420		LIEN REDEEM 171/4 21-00092	940.77		
23775	12/07/21	RICOH005 RICOH USA			5697
21-00053		POLICE COPIER2504 SN#C91108063	139.09		
23776	12/07/21	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION			5697
21000020		LOCAL TAX LEVY 2021	628,426.75		
23777	12/07/21	SITES005 SITE SPECIFIC DESIGN INC			5697
21-01440		Callie Ct pump station rprs	330.00		
23778	12/07/21	TDCARDS TD CARD SERVICES			5697
21-01296		HD CHRISTMAS DECOR	1,277.11		
21-01371		Xmas Lights, HWMS&BH, SUPPLIES	1,306.56		
21-01396		Membership ANJR	95.00		
21-01432		OUTDOOR MUSIC SUPP,ELECTRONICS	342.10		
			3,020.77		
23779	12/07/21	USBAN005 US BANK EQUIPMENT FINANCE			5697
21-00196		COPIER LEASE SN#3350P802180	64.00		
23780	12/07/21	USBAN005 US BANK EQUIPMENT FINANCE			5697
21-00198		COPIER LEASE SN#3109R300320	172.00		
23781	12/07/21	USBAN005 US BANK EQUIPMENT FINANCE			5697
21-00199		COPIER LEASE SN#3099R300234	154.00		
23782	12/07/21	USBAN005 US BANK EQUIPMENT FINANCE			5697
21-00195		COPIER LEASE SN#3089RC00247	122.00		
23783	12/07/21	VCI EM50 VCI EMERG VEHICLE SPECIALISTS			5697
21-01364		BLS 788 Service/Rear Brakes	1,906.33		
23784	12/07/21	VERIZWIR VERIZON WIRELESS			5697
21-00202		POLICE CELL PHONES-	211.18		

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description	Amount Paid	Contract		
CLEARING					
CLEARING ACCOUNT ALL FUNDS					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		44	0	985,857.85	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		44	0	985,857.85	0.00
Report Totals					
Checks:		<u>44</u>	<u>0</u>	<u>985,857.85</u>	<u>0.00</u>
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		44	0	985,857.85	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	965,677.82	0.00	0.00	965,677.82
	1-07	1,280.85	0.00	0.00	1,280.85
Year Total:		966,958.67	0.00	0.00	966,958.67
SEWER CAPITAL FUND	C-08	7,178.00	0.00	0.00	7,178.00
	G-01	7,545.00	0.00	0.00	7,545.00
DOG TRUST FUND	T-03	1,256.00	0.00	0.00	1,256.00
OTHER TRUST FUNDS	T-14	2,520.18	0.00	0.00	2,520.18
Year Total:		3,776.18	0.00	0.00	3,776.18
Total of All Funds:		985,457.85	0.00	0.00	985,457.85

Project Description	Project No.	Project Total
RB2021-1A MAX.W4075471R ADFEE	SOE21-09AF	400.00
Total of All Projects:		400.00