

FEBRUARY 1, 2022

The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date remotely. The meeting was called to order at 7:00 PM. The following members were present at roll call: Mayor Kappatos, Council members: Passio, Laubenstein, 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."

APPROVAL OF MINUTES: A motion was made by Passio, seconded by Ranieri that the minutes of the 12/29/21 and 1/4/22 reorganization meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

REPORT OF CONSTRUCTION CODE OFFICIAL: The clerk reported that the Construction Office collected \$12,759.00 in fees during the month of December, 2021 and \$8,857.00 during the month of January 2022.

REPORT OF BOROUGH TREASURER: (SEE ATTACHED REPORTS).

REPORT OF BOROUGH CLERK: A report was read reporting that the sum of \$265.20 was collected for various permits and licenses during the month of December, 2021 and \$4,572.00 during the month of January, 2022. All fees were turned over to the Borough Treasurer.

REPORT OF CHIEF OF POLICE: A report was read reporting that the sum of \$25.00 was collected in Police, Accident, & Firearms Permits during the month of January, 2022. All funds were turned over to the Borough Treasurer.

REPORT OF MUNICIPAL JUDGE: A report was read stating that the sum of \$6,383.94 was collected to cover fines and costs was collected during the month of December, 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 December, 2021. Emergency Medical Services Billing for the month of December, 2021 was \$36,590.97. All fees collected were turned over to the Treasurer.

REPORT OF REGISTRAR OF VITAL STATISTICS: A report was read stating the sum of \$1,694.00 was collected for death copies, burial permits and marriage copies during the month of December, 2021 and \$2,356.00 during the month of January, 2022. All fees were turned over to the Borough Treasurer.

REPORT OF FIRE OFFICIAL: A report was read indicating inspections and activities during the months of December, 2021 and January, 2022. Fees in the amount of \$3,440.00 were collected. Emergency Medical Services Billing for the month of December, 2021 and \$2,498.00 during the month of January, 2022. All fees collected were turned over to the Borough Treasurer.

REPORT OF TAX COLLECTOR: A report was read for the months of December, 2021 and January, 2022. reporting that a total of \$270,301.98 was collected in taxes and \$24,648.59 was collected in sewer payments during the month of December, 2021. Also \$3,367,436.82 was collected in taxes and a total of \$77,613.98 was collected in Sewer Utility Payments during the month of January, 2022..

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

COMMITTEE REPORTS:

Finance: Councilman Ranieri reported on the finance meeting he held as well as the increased costs of recycling and trash disposal. Mr. Ranieri also stated he was meeting with someone regarding solar power for a borough building.

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Public Safety: Public Safety Director Kelly read the police and fire statistics for the month as well as the code enforcement statistics. Mrs. Kelly also reported on the number of times our EMS had to respond in Gloucester Township.

Public Events: Councilwoman Passio reported that there would be no senior meeting due to COVID concerns. Mrs. Passio also announced that the rabies clinic would be held 3/19 at the Harry Williams Building from 10-12 noon.

Engineering: Councilman Farrell stated he would rely on the report from the caucus meeting.

Public Works: Councilman Laubenstein reported on snow plowing. Mayor Kappatos stated that Public Works did a great job plowing. Councilwoman Passio remarked as to the great job the department did during the snow storm.

Parks & Recreation: Councilman Cepero stated he would rely on his report from caucus. Mr. Cepero also reminded everyone that the gym was closed the weekend before due to the snow.

Solicitor's Report: Mr. Long stated he had nothing to report.

Engineer's Report: Mark Basehore stated that he would rely on the report from caucus. Mark did address some questions about SJ Gas Company and the easement they are requesting along the bike path.

NEW BUSINESS:

PROCLAMATION

BLACK HISTORY MONTH FEBRUARY 2022

(SEE ATTACHED PROCLAMATION)

RESOLUTION #22-27

RESOLUTION APPROVING OF THE SHARED SERVICES AGREEMENT WITH THE BOROUGH OF MAGNOLIA FOR THE PROVISION OF MECHANICAL REPAIRS AND MAINTENANCE OF MUNICIPAL VEHICLES AND EQUIPMENT

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 provision of mechanical repairs and maintenance of municipal vehicles and equipment in 2022.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #22-28

RESOLUTION CONFIRMING 2022 APPOINTMENTS, FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

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NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, that the following individuals are hereby appointed for 2022:

CONSTRUCTION

James Hoffman Substitute Building Subcode Official \$35.00 per hour (as needed)

BOROUGH OF RUNNEMEDE

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

RESOLUTION #22-29

WHEREAS, pursuant to N.J.S.A. 54:4-3.30 et seq: 1.1948, C.259, as amended, property tax exemption on dwelling house of disabled Veteran or surviving spouse; and

WHEREAS, the property owners of the following block and lots have submitted paperwork indicating that they are 100% permanently and totally disabled as a result of wartime service; and

WHEREAS, the assessor informed the tax collector that the paperwork is in order for these property owners to receive a 100% exemption for their property taxes; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Runnemede that the following adjustments be made:

Cancellation of all Taxes:

Block 94, Lot 23 as of 11/12/21

THEREFORE, BE IT RESOLVED, by the Mayor and Council of said Borough that this be done and that the proper officials of the Borough of Runnemede be and are hereby directed to make the correct entries in the records of the Borough of Runnemede.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #22-30

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF RUNNEMEDE
AUTHORIZING THE SUBMISSION OF A STRATEGIC PLAN FOR THE MUNICIPAL
ALLIANCE GRANT FOR FISCAL YEAR 2023**

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth, and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

WHEREAS, Runnemede Borough recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages and therefore has an established Municipal Alliance Committee; and

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WHEREAS, Runnemede Borough further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuse in our community; and

WHEREAS, Runnemede Borough has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Camden.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, County of Camden, State of New Jersey, that following is hereby recognized:

A. The Borough Council does hereby authorize submission of a strategic plan for the Runnemede Municipal Alliance grant for fiscal year 2023 in the amount of:

| | |
|------------|-----------|
| DEDR | \$5534.00 |
| Cash Match | \$1383.50 |
| In-Kind | \$4150.50 |

B. The Runnemede Borough Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #22-31

**RESOLUTION AUTHORIZING THE BOROUGH ENGINEER
TO PROCEED WITH PREPARING CONTRACT DESIGN FOR
EVESHAM ROAD SANITARY SEWER MANHOLE REPLACEMENTS
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE
OF NEW JERSEY**

WHEREAS, the Borough of Runnemede has received and reviewed the proposal submitted by Bach Associates for the design of the above-referenced project in the amount of \$19,800.00; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Runnemede, in the County of Camden, State of New Jersey, that the Borough hereby authorizes Bach Associates to proceed with the design plans according to the specifications and costs as set forth in the amount of \$19,800.00.

BOROUGH OF RUNNEMEDE

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

RESOLUTION #22-32

**RESOLUTION APPROVING PARTICIPATION WITH THE
STATE OF NEW JERSEY IN SAFE AND SECURE COMMUNITIES
PROGRAM ADMINISTERED BY THE,**

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**DEPARTMENT OF LAW AND PUBLIC SAFETY, BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, the Borough of Runnemede wishes to apply for funding for a project under the Safe and Secure Communities Program (Grant #22-0430) for the period 11/10/21 thru 11/9/22; and

WHEREAS, Mayor & Council of the Borough of Runnemede has reviewed the accompanying application and has approved said request, and

WHEREAS, the project is a joint effort between the Department of Law and Public Safety and the Borough of Runnemede for the purpose described in the application;

THEREFORE, BE IT RESOLVED by the Borough of Runnemede that

1) As a matter of public policy the Borough of Runnemede wished to participate to fullest possible with the Department of Law and Public Safety, Office of the Attorney General.

2) The Attorney General will receive funds in the amount of \$21,168.00 on behalf of the applicant.

3) The Department of Law and Public Safety, Office of the Attorney General shall be responsible for the receipt and review of the applications for said funds.

4) The Department of Law and Public Safety, Office of the Attorney General shall initiate allocations to each applicant as authorized.

5) The Borough of Runnemede will provide matching funds.

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

Authorization for the Mayor to acknowledge the receipt of the easement notification from the DEP for a property owned by the Richards Group was requested by the Mayor through a voice vote. All were in favor.

Authorization for the Clerk to issue used car lot licenses to Toyota, Bellmawr Collision and Schmidt Family Auto was requested by the Clerk and the Mayor asked for a voice vote. All were in favor.

FIRST READING:

ORDINANCE #22-01

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION
LIMITS AND TO ESTABLISH A CAP BANK**

A motion was made by Passio, seconded by Ranieri to adopt on first reading and advertise according to law with a public hearing to be held on the 1st day of March, 2022. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Ranieri, Kelly, Farrell, Laubenstein, Cepero, & Passio. Nays: None. Mayor Kappatos declared the ordinance adopted on first reading.

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

GOOD & WELFARE:

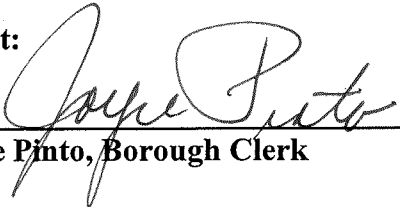
Seeing no one wishing to speak, a motion was made by Passio, seconded by Laubenstein to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared that portion of the meeting closed.

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 7:45 PM.

Approved by:


Nick Kappatos, Mayor

Attest:


Joyce Pinto, Borough Clerk

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT DECEMBER 31, 2021**

| CURRENT FUND RECEIPTS: | December | Year to Date |
|---|-------------------|----------------------|
| TAXES: | | |
| Prepaid 2022 Taxes | 61,235.38 | 155,919.88 |
| 2021 Taxes | 201,737.88 | 20,057,537.66 |
| 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 | 7,578.72 | 83,268.66 |
| Total Taxes | 270,551.98 | 20,929,713.27 |
| 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 & ROWMAN II | 0.00 | 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 | 0.00 | 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 | 0.00 | 847,050.61 |
| OTHER REVENUES: | | |
| Alcoholic Beverage Licenses | 0.00 | 13,150.00 |
| Clerks Licenses | 0.00 | 570.00 |
| Fees & Permits - Other | 20.00 | 300.00 |
| Tax Searches | 30.00 | 90.00 |
| Planning Board Application Fee | 500.00 | 3,650.00 |
| Police Department | 149.00 | 1,651.80 |
| Vital Statistic Fees | 1,494.00 | 32,128.00 |
| Zoning Permit Fee | 645.00 | 11,205.00 |
| Business License | 0.00 | 4,000.00 |
| NJ L.E.A. Fees | 3,440.00 | 62,836.57 |
| Hotel Tax | 2,967.12 | 26,748.51 |
| Abandoned Property Registration Fee | 600.00 | 43,200.00 |
| Property Maintenance | 1,276.00 | 5,427.00 |
| Municipal Court Fines | 5,724.22 | 81,373.76 |
| Interest on Deposits | 397.84 | 3,104.45 |
| Cable TV Franchise Fee | 0.00 | 36,990.95 |
| Payments in Lieu of Taxes | 0.00 | 3,388.00 |
| Street Opening Fees | 200.00 | 20,800.00 |
| E.M.S. Billing | 41,452.81 | 281,451.11 |
| Recycle Revenue | 2,454.57 | 27,663.63 |
| Property Lease | 2,800.00 | 69,100.00 |
| Insurance Dividend | 30,654.00 | 117,854.00 |

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT DECEMBER 31, 2021**

| | | |
|---------------------------------------|-------------------|----------------------|
| Energy Receipts Tax | 42,759.90 | 855,198.00 |
| Supplemental Energy Tax Receipts | 0.00 | 31,981.00 |
| MAGNOLIA I/L DPW SUPERINTENDENT | 4,915.45 | 52,985.40 |
| MAGNOLIA INTERLOCAL - COURT | 2,619.37 | 19,841.86 |
| TRITON INTERLOCAL POLICE SW | 47,775.50 | 95,551.00 |
| DMV Agreement | 10,827.44 | 140,476.70 |
| Miscellaneous Revenue Not Anticipated | 600.00 | 38,416.63 |
| Surplus Anticipated | 0.00 | 0.00 |
| | | |
| Total Other Revenue | 204,302.22 | 2,081,133.37 |
| | | |
| TOTAL CURRENT FUND REVENUE: | 474,854.20 | 23,857,897.25 |
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**BOROUGH OF RUNNEMEDE
TREASURERS REPORT DECEMBER 31, 2021**

| DISBURSEMENTS: | December | Year to Date |
|--|---------------------|----------------------|
| Salary & Wages | 309,278.56 | 2,787,657.30 |
| Shared Services personnel exp:CFO,QPA,Court Admin,Ct svc | 9,480.94 | 138,614.36 |
| Shared Services personnel expenses: SRO, DMV | 10,132.50 | 224,902.78 |
| Shared Services personnel expenses: PWKS SUPR | 0.00 | 46,985.40 |
| Other Expenses | 234,357.36 | 5,052,071.31 |
| Appropriation Reserves | 8,914.97 | 227,693.45 |
| Local School Taxes | 628,426.75 | 7,541,121.00 |
| Regional School Taxes | 257,599.00 | 3,065,165.00 |
| County Taxes | 0.00 | 4,409,192.57 |
| Accounts Payable | 0.00 | 2,256.84 |
| State of NJ-Marriage License | 0.00 | 850.00 |
| Refund Tax Overpayments | 0.00 | 0.00 |
| Other Misc. | 0.00 | 3,618.03 |
| TOTAL CURRENT FUND DISBURSEMENTS: | 1,458,190.08 | 23,500,128.04 |
| | | |
| | | |
| | | |
| | | |
| SEWER FUND RECEIPTS: | December | Year to Date |
| Sewer Fees 2021 | 22,831.27 | 826,208.59 |
| Sewer Fees-2020 | 0.00 | 63,631.03 |
| Sewer Fees-Prepaid 2022 | 0.00 | 0.00 |
| Interest & Costs | 1,432.47 | 18,677.30 |
| Connection Fees | 0.00 | 1,200.00 |
| Arrears | 384.85 | 5,674.69 |
| Interest on Deposits | 92.34 | 282.78 |
| Miscellaneous Revenue Not Anticipated | 0.00 | 0.00 |
| TOTAL SEWER FUND REVENUE: | 24,740.93 | 915,674.39 |
| | | |
| | | |
| | | |
| DISBURSEMENTS: | | |
| Salaries & Wages | 33,346.61 | 284,475.72 |
| Other Expenses | 12,151.16 | 147,985.11 |
| Debt Service | 0.00 | 199,024.54 |
| Statutory Expenditures | 2,560.98 | 21,161.43 |
| 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 | 2,777.34 | 2,777.34 |
| Accrued Interest on Bonds Paid by Current | 0.00 | 52,068.75 |
| TOTAL SEWER FUND DISBURSEMENTS: | 50,836.09 | 743,765.54 |

BOROUGH OF RUNNEMEDE NJ BANK ACCOUNT BALANCES 2021

Bank Balances as of **12/31/2021**

Account Name:

| | | |
|--------------------------------|----|--------------|
| Current, Clearing & Grant Fund | \$ | 2,695,202.52 |
| General Capital | \$ | 209,857.49 |

| | | |
|---|----|--------------|
| Sewer Funds (combined operating and capital funds) | \$ | 1,250,562.35 |
|---|----|--------------|

| | | |
|-----------------|----|-----------|
| Payroll Account | \$ | 98,161.41 |
|-----------------|----|-----------|

Trust Accounts:

| | | |
|---------------------------|----|------------|
| Police Outside Employment | \$ | 60,290.46 |
| UCC Trust | \$ | 58,591.35 |
| Dog Account | \$ | 2,263.09 |
| Tax Title Lien | \$ | 725,202.97 |
| Law Enforcement Trust | \$ | 3,575.83 |
| Unemployment Trust | \$ | 39,726.47 |

Trust Other Account:

| | | |
|--------------------------|-----------|-------------------|
| Other Escrow | \$ | 93,793.73 |
| Planning Board Escrow | \$ | 42,606.75 |
| Public Events | \$ | 3,870.95 |
| Public Defender | \$ | 668.95 |
| Municipal Alliance | \$ | 4,856.32 |
| Uniform Fire Safety | \$ | 4,458.37 |
| CDBG | \$ | 30,157.34 |
| total Trust Other | \$ | 180,412.41 |

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT JANUARY 31, 2022**

| CURRENT FUND RECEIPTS: | January | Year to Date |
|---|---------------------|---------------------|
| TAXES: | | |
| Prepaid 2023 Taxes | 0.00 | 0.00 |
| 2022 Taxes | 3,303,366.73 | 3,303,366.73 |
| 2021 Taxes | 59,741.62 | 59,741.62 |
| Homestead Benefit/Sr. Cit. & Vet. Programs | 0.00 | 0.00 |
| Other Prior Year Taxes/Arrears | 0.00 | 0.00 |
| Interest & Costs on Taxes | 3,062.55 | 3,062.55 |
| 6% Year End Penalty | 1,540.92 | 1,540.92 |
| Total Taxes | 3,367,711.82 | 3,367,711.82 |
| GRANTS: | | |
| Municipal Alliance Grant | 0.00 | 0.00 |
| Body Armor Grant - State | 1,044.70 | 1,044.70 |
| Clean Communities Grant | 0.00 | 0.00 |
| Recycling Tonnage Grant | 0.00 | 0.00 |
| NJ DOT- HIGHLAND & ROWNAN II | 0.00 | 0.00 |
| NJDOT-FY2021 N/S HIGHLAND & 2ND AVE | 0.00 | 0.00 |
| Sustainable Jersey Grant | 0.00 | 0.00 |
| BPU Electric Vehicle & Charging Station-reim to UCC | 0.00 | 0.00 |
| NJDOT Shissler Phase II | 0.00 | 0.00 |
| Body Worn Cameras | 0.00 | 0.00 |
| Open Space Grant | 25,000.00 | 25,000.00 |
| ARP Coronavirus State and Local Fiscal recovery funds | 0.00 | 0.00 |
| Safe & Secure Comm. Grant | 7,697.00 | 7,697.00 |
| Total Grants | 33,741.70 | 33,741.70 |
| OTHER REVENUES: | | |
| Alcoholic Beverage Licenses | 0.00 | 0.00 |
| Clerks Licenses | 3,090.00 | 3,090.00 |
| Fees & Permits - Other | 10.00 | 10.00 |
| Tax Searches | 0.00 | 0.00 |
| Planning Board Application Fee | 500.00 | 500.00 |
| Police Department | 123.00 | 123.00 |
| Vital Statistic Fees | 2,046.00 | 2,046.00 |
| Zoning Permit Fee | 565.00 | 565.00 |
| Business License | 400.00 | 400.00 |
| NJ L.E.A. Fees | 2,428.00 | 2,428.00 |
| Hotel Tax | 2,713.74 | 2,713.74 |
| Abandoned Property Registration Fee (disallowed) | 0.00 | 0.00 |
| Property Maintenance | 322.00 | 322.00 |
| Municipal Court Fines | 6,383.94 | 6,383.94 |
| Interest on Deposits | 383.16 | 383.16 |
| Cable TV Franchise Fee | 37,516.42 | 37,516.42 |
| Payments in Lieu of Taxes | 0.00 | 0.00 |
| Street Opening Fees | 0.00 | 0.00 |
| E.M.S. Billing | 19,993.07 | 19,993.07 |
| Recycle Revenue | 3,707.02 | 3,707.02 |
| Property Lease | 14,550.00 | 14,550.00 |

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT JANUARY 31, 2022**

| | | |
|---------------------------------------|---------------------|---------------------|
| Insurance Dividend | 0.00 | 0.00 |
| Energy Receipts Tax | 0.00 | 0.00 |
| Supplemental Energy Tax Receipts | 0.00 | 0.00 |
| MAGNOLIA I/L DPW SUPERINTENDENT | 5,018.67 | 5,018.67 |
| MAGNOLIA INTERLOCAL - COURT | 1,653.49 | 1,653.49 |
| TRITON INTERLOCAL POLICE SW | 0.00 | 0.00 |
| DMV Agreement | 0.00 | 0.00 |
| Miscellaneous Revenue Not Anticipated | 29,875.00 | 29,875.00 |
| Surplus Anticipated | 0.00 | 0.00 |
| | | |
| Total Other Revenue | 131,278.51 | 131,278.51 |
| | | |
| TOTAL CURRENT FUND REVENUE: | 3,532,732.03 | 3,532,732.03 |
| | | |
| | | |
| | | |

**BOROUGH OF RUNNEMEDE
TREASURERS REPORT JANUARY 31, 2022**

| DISBURSEMENTS: | January | Year to Date |
|--|---------------------|---------------------|
| Salary & Wages | 227,453.35 | 227,453.35 |
| Shared Services personnel exp:CFO,QPA,Court Admin,Ct svc | 10,894.98 | 10,894.98 |
| Shared Services personnel expenses: SRO, DMV | 6,177.50 | 6,177.50 |
| Shared Services personnel expenses: PWKS SUPR | 0.00 | 0.00 |
| Other Expenses | 465,781.71 | 465,781.71 |
| Appropriation Reserves | 105,777.81 | 105,777.81 |
| Local School Taxes | 628,426.75 | 628,426.75 |
| Regional School Taxes | 257,599.00 | 257,599.00 |
| County Taxes | 1,110,459.29 | 1,110,459.29 |
| Accounts Payable | 0.00 | 0.00 |
| State of NJ-Marriage License | 0.00 | 0.00 |
| Refund Tax Overpayments | 0.00 | 0.00 |
| Other Misc. | 0.00 | 0.00 |
| TOTAL CURRENT FUND DISBURSEMENTS: | 2,812,570.39 | 2,812,570.39 |
| | | |
| | | |
| | | |
| | | |
| SEWER FUND RECEIPTS: | January | Year to Date |
| Sewer Fees 2022 | 68,392.46 | 68,392.46 |
| Sewer Fees-2021 | 6,805.65 | 6,805.65 |
| Sewer Fees-Prepaid 2023 | 0.00 | 0.00 |
| Arrears | 1,857.50 | 1,857.50 |
| Interest & Costs | 558.37 | 558.37 |
| Connection Fees | 0.00 | 0.00 |
| Interest on Deposits | 74.92 | 74.92 |
| Miscellaneous Revenue Not Anticipated | 0.00 | 0.00 |
| TOTAL SEWER FUND REVENUE: | 77,688.90 | 77,688.90 |
| | | |
| | | |
| | | |
| DISBURSEMENTS: | | |
| Salaries & Wages | 24,695.64 | 24,695.64 |
| Other Expenses | 7,151.18 | 7,151.18 |
| Debt Service | 40,527.50 | 40,527.50 |
| Statutory Expenditures | 1,899.14 | 1,899.14 |
| Accounts Payable | 0.00 | 0.00 |
| Refund Sewer Overpayments | 0.00 | 0.00 |
| Appropriation Reserves | 20,878.66 | 20,878.66 |
| Accrued Interest on Bonds | 29,488.32 | 29,488.32 |
| Accrued Interest on Notes | 0.00 | 0.00 |
| Accrued Interest on Bonds Paid by Current | 0.00 | 0.00 |
| TOTAL SEWER FUND DISBURSEMENTS: | 124,640.44 | 124,640.44 |

BOROUGH OF RUNNEMEDE NJ BANK BALANCES 2022

| <u>Bank Balances as of</u> | <u>1/31/2022</u> |
|----------------------------|------------------|
|----------------------------|------------------|

Account Name:

| | | |
|---|----|--------------|
| Current, Clearing & Grant Fund | \$ | 4,874,168.76 |
| General Capital | \$ | 209,520.02 |
| Sewer Funds (combined operating and capital funds) | \$ | 817,892.29 |
| Payroll Account | \$ | 60,498.70 |

Trust Accounts:

| | | |
|---------------------------|----|------------|
| Police Outside Employment | \$ | 70,312.91 |
| UCC Trust | \$ | 58,439.82 |
| Dog Account | \$ | 2,283.51 |
| Tax Title Lien | \$ | 676,519.74 |
| Law Enforcement Trust | \$ | 3,576.13 |
| Unemployment Trust | \$ | 76,102.56 |

Trust Other Account:

| | | |
|--------------------------|-----------|-------------------|
| Other Escrow | \$ | 93,352.64 |
| Planning Board Escrow | \$ | 43,955.75 |
| Public Events | \$ | 3,870.95 |
| Public Defender | \$ | 668.95 |
| Municipal Alliance | \$ | 4,856.32 |
| Uniform Fire Safety | \$ | 4,528.37 |
| CDBG | \$ | 30,157.34 |
| total Trust Other | \$ | 181,390.32 |



Office of the Mayor

Proclamation

PROCLAMATION

WHEREAS, each year, Black History Month is observed in February; and

WHEREAS, the origins of Black History Month date back to 1915 when Dr. Carter G. Woodson founded the organization known today as the Association for the Study of African American Life and History; and

WHEREAS, observing Black History Month provides opportunities to gain a deeper understanding of African American history and acknowledge the centuries of struggles for equality and freedom; and

WHEREAS, Black History Month also celebrates the achievements and contributions that African Americans have made in shaping our country, society, and communities; and

WHEREAS, every year, the Association for the Study of African American Life and History sets a theme for Black History Month, and the theme for 2022 is, "Black Health and Wellness" which explores the legacy of not only Black scholars and medical practitioners in Western medicine, but also other ways of knowing (e.g., birth workers, doulas, midwives, naturopaths, herbalists, etc.) throughout the African Diaspora; and

WHEREAS, to participate in observing Black History Month, those interested can visit www.asalh.org to learn more about the origins of the month, this year's theme, and African American history;

NOW, THEREFORE, I, Nick Kappatos, Mayor of the Borough of Runnemede, New Jersey, do hereby proclaim February 2022 as

BLACK HISTORY MONTH

and encourage everyone to observe this month by acknowledging the history and challenges faced by African Americans, and paying tribute to this community for its strength, perseverance, character, and contributions, all of which enrich our lives.

Nick Kappatos, Mayor
Borough of Runnemede
February 1, 2022

February 1, 2022
02:52 PM

Borough of Runnemede
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 01/26/22 to 12/31/22
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 | | | |
| 23961 | 02/01/22 | BLACK 50 BLACK HORSE PIKE REGIONAL | | | 5716 |
| 22-00128 | | RED RIBBON ACTIVITIES 2021 | 1,000.00 | | |

| | | | | | |
|----------|----------|---------------------------------------|--------|--|------|
| 23962 | 02/01/22 | RUNNEM05 RUNNEMEDE BOARD OF EDUCATION | | | 5716 |
| 22-00127 | | RED RIBBON ACTIVITIES 2021 | 951.88 | | |

| | | | | | |
|----------|----------|-----------------------------|-------|--|------|
| 23963 | 02/01/22 | AIRGASEA AIRGAS USA LLC | | | 5717 |
| 22-00097 | | EMS Oxygen Cyl Rental - Jan | 33.00 | | |

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|----------|----------|--------------------------------------|-------|--|------|
| 23964 | 02/01/22 | AMAZO005 AMAZON CAPITAL SERVICES INC | | | 5717 |
| 22-00130 | | EXTERNAL CD/DVD RW DRIVE | 55.52 | | |

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|----------|----------|------------------------------|-------|--|------|
| 23965 | 02/01/22 | AUTOS005 AUTO SHINE CAR WASH | | | 5717 |
| 22-00115 | | 3 FULL SERVICE DECEMBER 2021 | 24.00 | | |

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|----------|----------|------------------------------------|------------|--|------|
| 23966 | 02/01/22 | BLACK 50 BLACK HORSE PIKE REGIONAL | | | 5717 |
| 22-00005 | | TAX LEVY 2022-MONTH | 257,599.00 | | |

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|----------|----------|-------------------------------|----------|--|------|
| 23967 | 02/01/22 | BOROU041 BOROUGH OF MAGNOLIA | | | 5717 |
| 22-00008 | | CFO SSA 2022 | 5,306.00 | | |
| 22-00064 | | COURT ADMINISTRATOR SSA-MONTH | 4,314.00 | | |
| | | | 9,620.00 | | |

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|----------|----------|-----------------------------|-----------|--|------|
| 23968 | 02/01/22 | BOROU50 BOROUGH OF BELLMAWR | | | 5717 |
| 22-00066 | | TRASH COLLECTION SSA-MONTH | 22,694.47 | | |

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|----------|----------|-----------------------------------|--------|--|------|
| 23969 | 02/01/22 | BOVIO005 BOVIO RUBINO SERVICE LLC | | | 5717 |
| 22-00038 | | HVAC MAINT 7/26/21-7/25/22 | 870.42 | | |

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|----------|----------|---------------------------------------|-----------|--|------|
| 23970 | 02/01/22 | CAMDEN COVANTA CAMDEN ENER.RECOV.CEN. | | | 5717 |
| 22-00039 | | LANDFILL TONNAGE&RECYCLING TAX | 20,975.03 | | |

| | | | | | |
|----------|----------|---------------------------------|------------|--|------|
| 23971 | 02/01/22 | CHARL010 CHARLES MARANDINO, LLC | | | 5717 |
| 21-00982 | | NJDOT FY2021 / CDBG FY2020 | 397,273.35 | | |

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|----------|----------|------------------------------|--------|--|------|
| 23972 | 02/01/22 | COMCAST COMCAST | | | 5717 |
| 22-00010 | | INTERNET & TV SVC 2022-MONTH | 293.56 | | |

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|----------|----------|--------------------------------------|--------|--|------|
| 23973 | 02/01/22 | COUNTYCO COUNTY CONSERVATION COMPANY | | | 5717 |
| 22-00109 | | Yard Waste Disposal | 180.00 | | |

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|----------|----------|------------------------------|----------|--|------|
| 23974 | 02/01/22 | CSITE005 COMPUTER SQUARE INC | | | 5717 |
| 22-00057 | | PD SOFTWARE MAINTENANCE 2022 | 9,080.53 | | |

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|----------|----------|-----------------------------|-------|--|------|
| 23975 | 02/01/22 | DEER 50 DEER PARK DIRECT | | | 5717 |
| 21-00097 | | WATER COOLER SVC-BH-MONTH | 2.99 | | |
| 21-00146 | | WATER SVC POLICE DEPT-MONTH | 81.87 | | |
| | | | 84.86 | | |

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Borough of Runnemede
Check Register By Check Date

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| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|----------|---|-------------|-----------------|---------|
| PO # | Description | Amount Paid | Contract | |
| CLEARING | CLEARING ACCOUNT ALL FUNDS | Continued | | |
| 23976 | 02/01/22 GREAT010 GREAT AMERICA FINANCIAL SVCS. | | 5717 | |
| 22-00024 | PHONE SYSTEM LEASE | 674.52 | | |
| 23977 | 02/01/22 HASLERFI QUADIENT LEASING USA INC | | 5717 | |
| 22-00026 | FOLDING&POSTAGE MACHINE LEASE | 372.90 | | |
| 23978 | 02/01/22 HOFFM005 HOFFMAN EQUIPMENT CO. | | 5717 | |
| 22-00106 | windshield JCB | 846.81 | | |
| 23979 | 02/01/22 HOMEW010 HOMEWARD BOUND PET ADOPTION | | 5717 | |
| 22-00044 | ANIMAL SHELTER SVC-MONTH | 1,300.00 | | |
| 23980 | 02/01/22 JOSEP JOSEPH FAZZIO INC | | 5717 | |
| 22-00087 | Metal/General Supplies | 202.27 | | |
| 23981 | 02/01/22 JOYCE060 JOYCEMEDIA LLC | | 5717 | |
| 22-00012 | WEBSITE HOST,UPDTS,SOCIALMEDIA | 412.86 | | |
| 23982 | 02/01/22 LAUREL50 LAUREL LAWNMOWER SERVICE INC | | 5717 | |
| 22-00036 | Repair Snow Plow | 1,097.78 | | |
| 23983 | 02/01/22 LUIGISFA LUGIS FAMILY RESTAURANT&PIZZA | | 5717 | |
| 22-00075 | SR LUNCHEON HOAGIE TRAY | 102.49 | | |
| 23984 | 02/01/22 MCSYSTEM MC SYSTEMS SOFTWARE LLC | | 5717 | |
| 22-00116 | MC SYSTEM SUPPORT | 1,500.00 | | |
| 23985 | 02/01/22 MIDATLAN MID ATLANTIC WASTE SYSTEMS | | 5717 | |
| 22-00108 | Repair 2016 Peterbilt | 3,755.88 | | |
| 23986 | 02/01/22 NJDEPT NJ STATE DEPT OF HEALTH | | 5717 | |
| 22-00153 | 2022 JANUARY DOG REPORT | 75.00 | | |
| 23987 | 02/01/22 NJMVC NEW JERSEY MOTOR VEHICLE COMM. | | 5717 | |
| 21-00709 | ABANDONED VEHICLES SP TITLES | 3.00 | | |
| 23988 | 02/01/22 NJPLANOF NJPO | | 5717 | |
| 22-00092 | REG-ONLINE MANDATORY TRAINING | 170.00 | | |
| 23989 | 02/01/22 PUBLICSE PSE&G CO | | 5717 | |
| 21-00054 | ELECTRICITY | 504.78 | | |
| 23990 | 02/01/22 RICOH005 RICOH USA | | 5717 | |
| 22-00025 | COPIER LEASE SN#C91108063 | 139.09 | | |
| 23991 | 02/01/22 RILEI005 RILEIGHS OUTDOOR LLC | | 5717 | |
| 21-01255 | WINTER DECOR-WREATH,SKYLINE | 1,927.56 | | |
| 23992 | 02/01/22 ROWAN DAVID N. ROWAN, ESQUIRE | | 5717 | |
| 22-00144 | PLANNING BOARD SOLICITOR 2022 | 600.00 | | |

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Borough of Runnemede
Check Register By Check Date

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| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|----------|------------|---------------------------------------|-------------|-----------------|----------|
| PO # | | Description | | | Contract |
| CLEARING | | CLEARING ACCOUNT ALL FUNDS | Continued | | |
| 23993 | 02/01/22 | RUNNEM05 RUNNEMEDE BOARD OF EDUCATION | | | 5717 |
| 22-00007 | | TAX LEVY 2022-MONTH | 628,426.75 | | |
| 23994 | 02/01/22 | SOUTH 84 SOUTH JERSEY GAS COMPANY | | | 5717 |
| 21-00147 | | NATURAL GAS SUPPLY & SVC | 3,059.76 | | |
| 22-00132 | | NATURAL GAS SUPPLY & SERVICE | 5,356.87 | | |
| | | | 8,416.63 | | |
| 23995 | 02/01/22 | TD CARDS TD CARD SERVICES | | | 5717 |
| 21-01505 | | Uniform Pants,tshirts,raingear | 1,254.72 | | |
| 21-01517 | | electronic prep w2, 1095, 1094 | 484.84 | | |
| 21-01529 | | Jacket | 79.99 | | |
| 22-00048 | | General Supplies | 0.05 | | |
| 22-00101 | | SUPPLIES SR LUNCHEON 1/15/22 | 28.55 | | |
| 22-00133 | | Tarps | 104.36 | | |
| 22-00134 | | Food Snow Storm | 19.17 | | |
| 22-00135 | | Food Public Works | 601.71 | | |
| 22-00150 | | FINANCE CHARGE JAN2022 | 33.22 | | |
| | | | 2,606.61 | | |
| 23996 | 02/01/22 | USBAN005 US BANK EQUIPMENT FINANCE | | | 5717 |
| 22-00018 | | COPIER LEASE SN#3910P600837 | 129.00 | | |
| 23997 | 02/01/22 | USBAN005 US BANK EQUIPMENT FINANCE | | | 5717 |
| 22-00019 | | COPIER LEASE SN#3350P802180 | 64.00 | | |
| 23998 | 02/01/22 | USBAN005 US BANK EQUIPMENT FINANCE | | | 5717 |
| 22-00020 | | COPIER LEASE SN#3109R300320 | 172.00 | | |
| 23999 | 02/01/22 | USBAN005 US BANK EQUIPMENT FINANCE | | | 5717 |
| 22-00021 | | COPIER LEASE SN#3099R300234 | 154.00 | | |
| 24000 | 02/01/22 | USBAN005 US BANK EQUIPMENT FINANCE | | | 5717 |
| 22-00022 | | COPIER LEASE SN#W864L500477 | 199.00 | | |
| 24001 | 02/01/22 | USBAN005 US BANK EQUIPMENT FINANCE | | | 5717 |
| 22-00023 | | COPIER LEASE SN#3089RC00247 | 122.00 | | |
| 24002 | 02/01/22 | VE RAL50 VE RALPH & SON INC | | | 5717 |
| 22-00090 | | First Aid Supplies | 173.50 | | |
| 24003 | 02/01/22 | VERIZWIR VERIZON WIRELESS | | | 5717 |
| 21-00155 | | CELL SVC PWKS&SWR,IPAD SVC UCC | 229.34 | | |
| 24004 | 02/01/22 | WILSONPA PATRICIA WILSON | | | 5717 |
| 22-00129 | | ALT ACTIVITIES SUPPLIES REIM | 133.99 | | |

| 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 | 1,375,247.38 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 0.00 |
| | Total: | 44 | 0 | 1,375,247.38 0.00 |
| PAYROLL | | | | |
| PAYROLL ACCOUNT 1ST COLONIAL | | | | |
| 66066 | 01/26/22 | BOROUGH OF RUNN GENERAL ACCT | | 5714 |
| P2200006 | JANUARY | 10,732.07 | | |
| 66067 | 01/26/22 | FIREFIGHT IAFF LOCAL 3249 | | 5714 |
| P2200005 | JANUARY DUES | 241.72 | | |
| 66068 | 01/26/22 | GWU GOVERNMENT WORKERS UNION | | 5714 |
| P2200003 | JANUARY DUES | 483.00 | | |
| 66069 | 01/26/22 | NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR | | 5714 |
| P2200002 | GARNISHMENT W/E 1/16 & 1/23 | 190.00 | | |
| 66070 | 01/26/22 | SAMPAT THE SAMPAT LAW FIRM, LLC | | 5714 |
| P2200004 | JANUARY DUES | 400.00 | | |
| CHECKING ACCOUNT TOTALS | | | | |
| | Checks: | 5 | 0 | 12,046.79 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 0.00 |
| | Total: | 5 | 0 | 12,046.79 0.00 |
| WIRES | | | | |
| PAYROLL ACCOUNT WIRE PAYMENTS | | | | |
| 110 | 01/27/22 | EQUIT01 AXA EQUITABLE | | 5715 |
| P2200009 | JAN DEF COMP | 6,526.92 | | |
| 111 | 01/27/22 | COLON005 COLONIAL LIFE | | 5715 |
| P2200007 | COLONIAL | 438.72 | | |
| 112 | 01/27/22 | PRU-DCRP PRUDENTIAL - DCRP | | 5715 |
| P2200008 | JAN DCRP | 444.17 | | |
| CHECKING ACCOUNT TOTALS | | | | |
| | Checks: | 3 | 0 | 7,409.81 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 0.00 |
| | Total: | 3 | 0 | 7,409.81 0.00 |
| Report Totals | | | | |
| | Checks: | 52 | 0 | 1,394,703.98 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 0.00 |
| | Total: | 52 | 0 | 1,394,703.98 0.00 |

| Totals by Year-Fund | | | | | |
|----------------------|------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 1-01 | 7,034.60 | 0.00 | 0.00 | 7,034.60 |
| | 1-07 | 552.75 | 0.00 | 0.00 | 552.75 |
| Year Total: | | 7,587.35 | 0.00 | 0.00 | 7,587.35 |
| CURRENT FUND | 2-01 | 965,557.15 | 0.00 | 0.00 | 965,557.15 |
| | 2-07 | 293.61 | 0.00 | 0.00 | 293.61 |
| Year Total: | | 965,850.76 | 0.00 | 0.00 | 965,850.76 |
| GENERAL CAPITAL FUND | C-04 | 14,773.35 | 0.00 | 0.00 | 14,773.35 |
| | G-01 | 176,785.87 | 0.00 | 0.00 | 176,785.87 |
| DOG TRUST FUND | T-03 | 1,375.00 | 0.00 | 0.00 | 1,375.00 |
| | T-12 | 19,456.60 | 0.00 | 0.00 | 19,456.60 |
| OTHER TRUST FUNDS | T-14 | 1,075.05 | 0.00 | 0.00 | 1,075.05 |
| | T-15 | 207,800.00 | 0.00 | 0.00 | 207,800.00 |
| Year Total: | | 229,706.65 | 0.00 | 0.00 | 229,706.65 |
| Total of All Funds: | | 1,394,703.98 | 0.00 | 0.00 | 1,394,703.98 |

| | | | | | | | | | |
|---------------------------|-----------|-----------|---------------|----------|--------------|-----|-------------|--------------------|-----------------------------------|
| BOND PAYMENTS: SEWER FUND | 1/26/2022 | PRINCIPAL | \$ 10,527.50 | INTEREST | \$ 7,757.07 | FEE | \$ 1,537.50 | TOTAL NJEIT 2008 A | \$ 19,822.07 |
| | 1/27/2022 | PRINCIPAL | \$ 30,000.00 | INTEREST | \$ 21,731.25 | | | TOTAL GOB 2019 | \$ 51,731.25 |
| | 2/1/2022 | PRINCIPAL | \$ 727.28 | INTEREST | \$ 865.55 | FEE | \$ 525.00 | TOTAL NJEIT 2003 | \$ 2,117.83 |
| CURRENT FUND | 1/27/2022 | PRINCIPAL | \$ 165,000.00 | INTEREST | \$ 26,315.63 | | | TOTAL GOB 2019 | \$ 191,315.63 |
| | | | | | | | | | |
| | | | | | | | | | TOTAL EXPENDITURES \$1,659,690.76 |

