

**FEBRUARY 28, 2023**

The Caucus Meeting of Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 6:00 P.M. The following members were present at roll call: Council members: Ranieri, Laubenstein, Cepero, Kelly. Absent: Passio & Farrell; Present: Borough Engineer: Mark Basehore; Solicitor John Moustakas, Shelley Strehle, CFO.

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

A proclamation recognizing March 2<sup>nd</sup> as Read Across America Day was read by the clerk.

**PUBLIC HEARING:**

**ORDINANCE #23-01**

**CALENDAR YEAR 2023**

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS  
AND TO ESTABLISH A CAP BANK  
(N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Council of the Borough of Runnemede in the County of Camden finds it advisable and necessary to increase its CY 2023 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Council hereby determines that a 1.0% increase in the budget for said year, amounting to \$72,515.08 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS**, the Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Council of the Borough of Runnemede, in the County of Camden, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2023 budget year, the final appropriations of the Runnemede shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$253,802.79, and that the CY 2023 municipal budget for the Borough of Runnemede be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

**BOROUGH OF RUNNEMEDE**

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 Ranieri the public hearing be closed. The motion carried and a motion was made by Laubenstein, seconded by Cepero the

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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:, Cepero, Laubenstein, Ranieri & Kelly. Nays: None. Absent: Farrell & Passio. Mayor Kappatos declared the ordinance adopted on second and final reading.

**RESOLUTION #23-33**

**RESOLUTION AUTHORIZING APPLICATION  
FOR PROGRAM YEAR 2023  
COMMUNITY DEVELOPMENT BLOCK GRANT,  
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN,  
STATE OF NEW JERSEY**

WHEREAS, the Camden County Improvement Authority provides funding for certain infrastructure improvements under Community Development Block Grant funding; and

WHEREAS, the governing body has chosen to submit an application for Program Year 2023; and

WHEREAS, the Governing Body has agreed to apply for funding for the purpose of  
Reconstruction of 2<sup>nd</sup>, 4<sup>th</sup>, 5<sup>th</sup> and 6<sup>th</sup> Avenues.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemeade that the Mayor is hereby authorized to execute the Project Description Form for Program Year 2023 along with the Community Development Grant Agreement.

**BOROUGH OF RUNNEMEDE**

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

Councilwoman Passio arrived at 6:30 PM.

A discussion ensued as to items scheduled to appear on the March 7, 2023 agenda as follows:

Policy Manual & employee handbook; proclamation for Women's History Month; Shared Services for CPWM; change of payroll day; extension of DMHAS grant funding; thank you note from employee; appointment of chicken board.

Councilwoman Passio reported on the condition in which she found the area around the lake as left by the RC Crawlers. Patty was very upset that cement, metal, wood with nails in it were left there by this group. Patty expressed her concern for the wildlife and reminded everyone that our solicitor had told this group that they needed to remove what they bring each time they leave the area after an event. Mrs. Passio wanted their privileges revoked. Councilwoman Kelly also wanted privileges revoked. Several council members wanted more information. Councilwoman Kelly asked for a vote on revoking their privileges. Ayes: Kelly & Passio; Nays: Laubenstein, Cepero & Ranieri. Mayor Kappatos stated he would call their representative and speak with him about how the area was left. Mayor Kappatos seemed to think that this group comes into our town and patronizes our businesses, which would be a positive thing. Patty also reminded everyone about the Rabies Clinic and the Easter Parade.

Councilwoman Kelly stated she would present her report at the council meeting.

Councilman Ranieri talked about the Finance Committee meeting held earlier in the day.

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Councilman Cepero reported on basketball and getting ready for spring sports.

Councilman Laubenstein stated he would allow Public Works Superintendent Wozunk to present the report.

Public Works Superintendent Harry Wozunk reported on work done on senior field, Venella park, scout building and proposals for pickle ball courts.

Borough Engineer Mark Basehore reviewed his written report.

Solicitor Moustakas reported progress.

**GOOD & WELFARE:**

This portion of the meeting was open to the public:

Cathy Walker, 145 E. 3<sup>rd</sup> Avenue & Dan Murray, 281 Evergreen Avenue: Ms. Walker & Mr Murray reported on the event to be held on 5/12.

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

Councilwoman Kelly left the meeting at 7:13 PM>

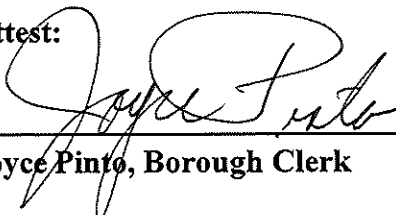
**PAYMENT OF BILLS: A motion was made by Ranieri, seconded by Passio the list of bills as submitted by the clerk be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Laubenstein, Cepero, Ranieri Nays: None; Absent: Kelly & Farrell; Mayor Kappatos declared the bill list approved.**

There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Ranieri to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:17 PM.

**Approved by:**

  
\_\_\_\_\_  
**Nick Kappatos, Mayor**

**Attest:**

  
\_\_\_\_\_  
**Joyce Pinto, Borough Clerk**



Range of Checking Accts: First to Last Range of Check Dates: 02/08/23 to 12/31/23  
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			
25564	02/09/23	CAMDEN08 CAMDEN COUNTY CLERK			5897
		23-00179 MUNICIPAL LIEN RECORDING	11.00		
25565	02/09/23	CSITE005 COMPUTER SQUARE INC			5897
		23-00040 PD SOFTWARE MAINTENANCE 2023	11,624.00		
25566	02/09/23	EDMUN01 EDMUNDS GOVTECH			5897
		23-00044 ANNUAL SOFTWARE MAINT 2023	22,999.18		
25567	02/09/23	GARDIN GARDEN STATE INVESTMENT GROUP			5897
		23-00168 LIEN REDEEM 95/8.01 22-00038	2,743.66		
25568	02/09/23	NJDELAWF STATE OF NEW JERSEY			5897
		23-00177 unemployment qtr end 12/31/20	1,958.65		
25569	02/09/23	PC8 PRO CAP 8 FBO FIRST TRUST BANK			5897
		23-00169 LIEN REDEEM 6/5.01 22-00001	2,754.18		
25570	02/09/23	RRDONNEL RR DONNELLEY			5897
		22-01194 SAFETY PAPER	142.00		
25571	02/09/23	AMAZO005 AMAZON CAPITAL SERVICES INC			5898
		23-00078 UCC books, AA batteries-mics	1,528.56		
		23-00112 HUSKY TOOL BOX KEYS	16.82		
			<u>1,545.38</u>		
					replaced void check 25518; one item not received, amount adjusted accordingly
25572	02/17/23	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			5900
		23-00185 LIEN REDEEM 147.06/15 20-00098	2,569.19		
25573	02/17/23	FIG FIG CUST FIGNJ19LLC & SEC PTY			5900
		23-00189 LIEN REDEEM 71/12 21-00035	3,263.83		
25574	02/17/23	GARDIN GARDEN STATE INVESTMENT GROUP			5900
		23-00186 LIEN REDEEM 159/4 22-00065	2,793.39		
25575	02/17/23	PRO CAP PRO CAP 8, LLC			5900
		23-00209 LIEN REDEMPTION 120/2	2,867.40		
25576	02/17/23	PUBLICSE PSE&G CO			5900
		23-00069 ELECTRICITY UTILITY	823.31		
25577	02/17/23	FIG FIG CUST FIGNJ19LLC & SEC PTY			5901
		23-00190 LIEN REDEEM 102/2 21-00050	3,313.47		
25578	02/28/23	ACTLIEN US BANK/CUST/ACTLIEN HOLDING			5905
		23-00227 LIEN REDEEM 42/12 20-00019	5,032.00		
25579	02/28/23	AMERIC30 AMERICAN ASPHALT COMPANY INC			5905
		23-00182 Cold Patch	182.90		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
25580	02/28/23	APWA0005 APWA NJ CHAPTER			5905
		23-00199 ANNUAL MEMBERSHIP 2023	618.00		
25581	02/28/23	AUTOTR05 AUTO & TRUCK PARTS OF DEPTFORD			5905
		23-00235 Brake pads and rotors	416.32		
25582	02/28/23	BACHASSO BACH ASSOCIATES PC			5905
		23-00175 PBE22-06 ASBS PLANNING	955.00		
25583	02/28/23	BOROU057 BOROUGH OF BARRINGTON			5905
		23-00003 EMS SSA BARRINGTON AMBULANCE	0.00	expense reallocation	
25584	02/28/23	BOROU061 BOROUGH OF MAGNOLIA			5905
		23-00123 COURT ADMINISTRATOR SSA 2023	8,441.60		
25585	02/28/23	BRTTE005 BRT TECHNOLOGIES LLC			5905
		22-01311 ASSESSMENT CARDS & POSTAGE	113.68		
25586	02/28/23	CAMDEN24 CAMDEN COUNTY COLLEGE			5905
		22-00846 TRAINING	65.00		
		22-01004 I-300 J Moriarty	<u>65.00</u>		
			130.00		
25587	02/28/23	CASERTAC CHRISTINE CASERTA VMD			5905
		23-00216 VETERINARY SVC RABIES CLINIC23	450.00		
25588	02/28/23	CCCOORDI CC MUNICIPAL COORDINATOR AGE			5905
		23-00198 ANNUAL MEMBERSHIP 2023	50.00		
25589	02/28/23	COMCAST COMCAST			5905
		23-00057 INTERNET SVC	532.41		
25590	02/28/23	COUNTYCO COUNTY CONSERVATION COMPANY			5905
		23-00195 YARD WASTE DISPOSAL 5 YDS	45.00		
		23-00248 YARD TRIMMINGS DISPOSAL	<u>315.00</u>		
			360.00		
25591	02/28/23	COVANTA COVANTA CAMDEN ENER.RECOV.CEN.			5905
		23-00058 TRASH TONNAGE & RECYCLING TAX	716.74		
25592	02/28/23	DIVSAF DIVAL SAFETY EQUIPMENT INC			5905
		22-01438 QT & SD Saw Blades	535.06		
25593	02/28/23	DSCH DSHC ENTERPRISES			5905
		23-00245 LIEN REDEEM 126/8 20-00083	62,035.75		
25594	02/28/23	FEDEX FEDEX EXPRESS			5905
		23-00184 FEDEX TO STATE TOXICOLOGY	16.47		
25595	02/28/23	FIRESTON FIRESTONE COMPLETE AUTO CARE			5905
		23-00226 TIRES	143.89		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING CLEARING ACCOUNT ALL FUNDS Continued					
25596	02/28/23	GFOA GFOA OF NEW JERSEY			5905
23-00162		2023 Membership Streaahle	90.00		
25597	02/28/23	GOVCO005 GOVCONNECTION INC			5905
23-00115		ADOBE TLP GOVERNMENT LICENSE	950.00		
25598	02/28/23	GRAINGER GRAINGER			5905
23-00150		water heater for station gen.	391.24		
25599	02/28/23	GRAPH005 GRAPHICS BY SPANDERA			5905
22-01439		Re-Letter Project	4,000.00		
25600	02/28/23	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC			5905
23-00062		ANIMAL CONTROL SVC-MONTH	475.00		
25601	02/28/23	INSTIT50 INSTITUTE FOR PROFESSIONAL			5905
23-00024		CONTINUING EDUCATION CFO QPA	100.00		
25602	02/28/23	JOYCE060 JOYCEMEDIA LLC			5905
23-00038		WEB HOSTING,UPDATES,SOC MEDIA	412.86		
25603	02/28/23	KRSSE005 KRS SERVICES INC			5905
22-01037		EMERGENCY REPAIR FORREST AVE	28,331.00		
25604	02/28/23	LUIGISFA LUIGIS FAMILY RESTAURANT&PIZZA			5905
23-00204		SENIOR LUNCHEON 2/18/23	214.70		
25605	02/28/23	MATTBEND MATTHEW BENDER & CO INC			5905
22-01197		RENEWAL 12-22 - 11-23	79.00		
25606	02/28/23	MCIC0005 MCI COMM SERVICE			5905
23-00063		FAX LINE DPW-MONTH	36.93		
25607	02/28/23	MUNICI30 MUNICIPAL CLERKS ASSN OF CAMCO			5905
23-00228		MEMBERSHIP DUES 2023	200.00		
25608	02/28/23	NETCA005 NETCARRIER TELECOM INC			5905
23-00080		LANDLINE CARRIER SVC	480.50		
25609	02/28/23	NJAWC NEW JERSEY-AMERICAN WATER CO.,			5905
23-00066		WATER UTILITY	10,350.49		
25610	02/28/23	NJPLANOF NJPO			5905
23-00131		MANDATORY CLASSES NEW MEMBERS	85.00		
23-00140		MANDATORY CLASS-BUCHHEIM	85.00		
			<u>170.00</u>		
25611	02/28/23	NJSLM NEW JERSEY STATE LEAGUE OF MUN			5905
23-00108		AD DEPUTY TAX COLLECTOR	115.00		
23-00219		Webinars	50.00		
			<u>165.00</u>		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void Ref Num Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued	
25612	02/28/23	OFFICE14 OFFICE BASICS INC		5905
		23-00178 OFFICE SUPPLIES	64.57	
		23-00238 OFFICE SUPPLIES	<u>344.08</u>	
			408.65	
25613	02/28/23	ORIENTAL ORIENTAL TRADING COMPANY		5905
		23-00218 EASTER PLUSH GIVEAWAYS	280.84	
25614	02/28/23	PARKERMC PARKER MCCAY PA		5905
		23-00213 FIN ADVICE-2022 NJIB	250.00	
25615	02/28/23	PEIRC005 PEIRCE-EAGLE EQUIPMENT CO		5905
		23-00223 Harness	1,528.25	
25616	02/28/23	PUBLICSE PSE&G CO		5905
		23-00069 ELECTRICITY UTILITY	26.17	
25617	02/28/23	READYREF READY REFRESH		5905
		23-00059 BOTTLED WATER SVC-DATES	55.10	
25618	02/28/23	REPU005 REPUBLIC SERVICES INC		5905
		23-00070 RECYCLING TONNAGE-TONS,MONTH	7,112.38	
25619	02/28/23	RETRO01 THE RETROSPECT INC		5905
		23-00208 LEGAL NOTICE	63.55	
25620	02/28/23	RINOS005 RINO'S-IP LLC		5905
		23-00147 TELEPHONE CARRIER SVC 2023	495.00	
25621	02/28/23	RUNNEM25 RUNNEMEDE FIRE COMPANY #1		5905
		23-00010 QUARTERLY FIRE HOUSING	10,925.00	
25622	02/28/23	SNJREBEN SO NJ REG EMP BENEFITS FUND		5905
		23-00071 EMPLOYEE GROUP INSURANCE-MONTH	78,732.00	
25623	02/28/23	SOUTH060 SOUTH JERSEY PAINT AND GLASS C		5905
		23-00022 Repair Window Ryaa	195.00	
25624	02/28/23	SOUTHE50 SOUTHERN PEST CONTROL		5905
		23-00073 BUILDING PEST CONTROL-MONTH	115.00	
25625	02/28/23	TAX C066 TAX COLL & TREAS ASSOC OF NJ		5905
		23-00211 2023 MEMBERSHIP JOYCE	200.00	
25626	02/28/23	TDCARDS TD CARD SERVICES		5905
		23-00134 ASHRAE 90.1-2022 BOOK	205.00	
		23-00176 ICONEX 2-PLY CARBONLESS ROLLS	<u>59.97</u>	
			264.97	
25627	02/28/23	TRABOSH NICHOLAS F TRABOSH		5905
		23-00183 Fill -in Judge	350.00	



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CLEARING		CLEARING ACCOUNT ALL FUNDS	Continued		
25628	02/28/23	TRITON50 TRITON REGIONAL HIGH SCHOOL			5905
		23-00214 RED RIBBON WK ASSEMBLY10/22/22	726.70		
25629	02/28/23	VFIS0050 VFIS			5905
		23-00197 ACCIDENT & SICKNESS POLICY2023	1,535.00		
25630	02/28/23	WILSONPA PATRICIA WILSON			5905
		23-00215 FOOD&SUPPLIES SR LUNCH12/17/22	387.45		
25631	02/28/23	WITME005 WITMER PUBLIC SAFETY GROUP INC			5905
		23-00193 Hoods & Gloves	970.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	0	291,206.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	291,206.24	0.00

PAYROLL		PAYROLL ACCOUNT 1ST COLONIAL			
100178	02/09/23	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5896
		P2300012 GARNISHMENT W/E 1/29 & 2/5	190.00		
100179	02/24/23	BOROU022 BOROUGH OF RUNNEMEDE CURRENT			5903
		P2300014 FEBRUARY	10,767.58		
100180	02/24/23	FIREFIGH IAFF LOCAL 3249			5903
		P2300016 FEBRUARY DUES	191.80		
100181	02/24/23	FRATE005 FRATERNAL ORDER OF POLICE NEW			5903
		P2300015 FEBRUARY DUES	525.00		
100182	02/24/23	GWU GOVERNMENT WORKERS UNION			5903
		P2300017 FEBRUARY DUES	504.00		
100183	02/24/23	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR			5903
		P2300013 GARNISHMENT W/E 2/12 & 2/19	190.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	12,368.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	12,368.38	0.00

WIRES - CURRENT		current fund wire account			
20019	02/22/23	HEART005 HEARTLAND PAYMENT SYSTEMS			5902
		23-00191 CREDIT CARD PROCESSING MACHINE	249.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
WIRES - CURRENT current fund wire account Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	1	0	249.00      0.00
	Direct Deposit:	0	0	0.00      0.00
	Total:	1	0	249.00      0.00
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
152	02/27/23	COLON005 COLONIAL LIFE		5904
		P2300018 COLONIAL	578.54	
153	02/27/23	EQUIT01 AXA EQUITABLE		5904
		P2300019 FEB DEFERRED COMP	6,157.68	
154	02/27/23	PRU-DCRP PRUDENTIAL - DCRP		5904
		P2300020 FEB DCRP	459.59	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	3	0	7,195.81      0.00
	Direct Deposit:	0	0	0.00      0.00
	Total:	3	0	7,195.81      0.00
WIRES-PD POET POLICE OUTSIDE EMPLOYMENT-WIRE				
9	02/08/23	BOROU022 BOROUGH OF RUNNEMEDE CURRENT		5894
		23-00170 PSEG ADMIN FEE PRIOR+2022	1,155.00	
10	02/08/23	BOROU022 BOROUGH OF RUNNEMEDE CURRENT		5895
		23-00172 POET ADMIN FEE 2/9/23 PAYROLL	2,685.00	
11	02/14/23	BOROU022 BOROUGH OF RUNNEMEDE CURRENT		5899
		23-00188 admin fee PSEG inv 2023-101	810.00	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	3	0	4,650.00      0.00
	Direct Deposit:	0	0	0.00      0.00
	Total:	3	0	4,650.00      0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	81	0	315,669.43      0.00
	Direct Deposit:	0	0	0.00      0.00
	Total:	81	0	315,669.43      0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	4,961.12	0.00	0.00	4,961.12
	2-07	15,165.00	0.00	0.00	15,165.00
Year Total:		20,126.12	0.00	0.00	20,126.12
CURRENT FUND	3-01	157,974.09	0.00	0.00	157,974.09
	3-07	5,837.55	0.00	0.00	5,837.55
Year Total:		163,811.64	0.00	0.00	163,811.64
SEWER CAPITAL FUND	C-08	13,416.00	0.00	0.00	13,416.00
	G-02	1,114.15	0.00	0.00	1,114.15
DOG TRUST FUND	T-03	1,037.25	0.00	0.00	1,037.25
	T-12	19,564.19	0.00	0.00	19,564.19
	T-19	87,372.87	0.00	0.00	87,372.87
	T-22	1,663.56	0.00	0.00	1,663.56
	T-23	1,958.65	0.00	0.00	1,958.65
Year Total:		111,596.52	0.00	0.00	111,596.52
Total Of All Funds:		310,064.43	0.00	0.00	310,064.43

Project Description	Project No.	Project Total
ASBS PROP STANCH SUBDIVISION	PBE22-06	955.00
PSEG-Traffic Control	SJE12-2	1,155.00
BHP TRITON PD SECURITY NOT SRO	SJE22-212	120.00
BUCKLEY CABLE TRAFFIC CONTROL	SJE22-245	780.00
PSEG-MOORESTOWN GROUP TRAFFIC	SJE23-202	1,545.00
PIONEER PIPE TRAFFIC CONTROL	SJE23-206	570.00
ASPHALT PAVING TRAFFIC CONTROL	SJE23-220	480.00
Total Of All Projects:		<u>5,605.00</u>