The Regular Meeting of the Mayor and Council of the Borough of Runnemede was held on the above date. The meeting was called to order at 7:00 PM. The following members were present at roll call: Mayor Kappatos; Council members: Passio, Farrell, Laubenstein, Ranieri & Cepero. Absent: Kelly. Borough Solicitor Daniel Long; Borough Engineer Mark Basehore & CFO Shelley Streahle were also present.

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 Cepero, that the minutes of the 3/28/23 and 4/4/23 meetings be approved as submitted by the clerk. The motion carried and Mayor Kappatos declared the minutes approved.

RESOLUTION #23-56

RESOLUTION THAT THE 2023 BUDGET CAN BE READ BY TITLE ONLY AT THE TIME OF THE PUBLIC HEARING BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, N.J.S.A. 40A:4-8 provides that the budget be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body providing that at least one week prior to the date of hearing a complete copy of the approved budget as advertised has been posted in the Borough Hall and copies have been made available by the Clerk to persons requiring them; and

WHEREAS, these two conditions have been met;

NOW, THEREFORE, BE IT RESOLVED, that the budget shall be read by title only.

BOROUGH OF RUNNEMEDE

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

PUBLIC HEARINGS:

RESOLUTION 23-47

RESOLUTION ADOPTING THE 2023 MUNICIPAL BUDGET

(SEE ATTACHED RESOLUTION)

Mayor Kappatos opened discussion to the public for comment on the adoption of the 2023 Municipal Budget. Seeing no one wishing to speak, a motion was made Laubenstein, seconded by Farrell to close the public portion. The motion carried and Mayor Kappatos declared the public portion closed.

A motion was made by Ranieri, seconded by Cepero that the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Farrell, Laubenstein, Ranieri & Cepero. Nays: None. Absent: Kelly. Mayor Kappatos declared the 2023 budget adopted.

ORDINANCE 23-04

BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT

(SEE ATTACHED ORDINANCE)

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

A motion was made by Farrell, seconded by Cepero that the ordinance be adopted on second and final reading as advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Passio, Laubenstein, Cepero, Farrell & Ranieri. Nays: None. Absent: Kelly. Mayor Kappatos declared bond ordinance 23-04 adopted.

ORDINANCE 23-02

ORDINANCE ADOPTING NINTH AVENUE REDEVELOPMENT PLAN FOR ENTIRETY OF BLOCK 126, LOTS 1 & 1.01 AND BLOCK 135, LOTS 43.03, 43.05 & 43.06

(SEE ATTACHED ORDINANCE)

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 no one wishing to speak, a motion was made Laubenstein, seconded by Ranieri to close the public portion. The motion carried and Mayor Kappatos declared the public portion closed.

A motion was made by Laubenstein, seconded by Ranieri that the ordinance be adopted on second and final reading as advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Laubenstein, Passio, Cepero, Farrell & Ranieri. Nays: None. Absent: Kelly. Mayor Kappatos declared ordinance 23-02 adopted.

ORDINANCE 23-03

ADOPTING NINTH AVENUE REDEVELOPMENT PLAN FOR ENTIRETY OF BLOCK 135, LOT 32

(SEE ATTACHED ORDINANCE)

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 no one wishing to speak, a motion was made Laubenstein, seconded by Farrell to close the public portion. The motion carried and Mayor Kappatos declared the public portion closed.

A motion was made by Passio, seconded by Laubenstein that the ordinance be adopted on second and final reading as advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Laubenstein, Passio, Farrell, Cepero, Farrell & Ranieri. Nays: None. Absent: Kelly. Mayor Kappatos declared ordinance 23-03 adopted.

COMMITTEE REPORTS:

FINANCE: Councilman Ranieri stated he will rely on his caucus report and the rest is progress.

Mr. Ranieri excused himself from the rest of the meeting, as he had an appointment.

PUBLIC SAFETY:

Public Safety Director Kelly was absent.

PUBLIC EVENTS:

Council President Passio reported on Youth Mayor & Council to be held in June, Memorial Day Events and the Pike Jam on 5/12, 5-9 PM.

ENGINEERING:

Councilman Farrell relied on his caucus report.

PUBLIC WORKS:

Councilman Laubenstein discussed field maintenance/ preparation and

progress.

PARKS & RECREATION:

Councilman Cepero stated he would rely on caucus report.

SOLICITOR'S REPORT:

Mr. Long stated progress.

ENGINEER'S REPORT:

Mr. Basehore stated that the Open Space Grant (Resolution 23-59) was

submitted and the sewer extension project is going out to bid.

NEW BUSINESS:

RESOLUTION #23-58

RESOLUTION CONFIRMING 2023 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 2023:

Catherine Hornibrook

Sustainable Chairperson

\$1,500.00 per year (pro-rated)

Ellen Reece

Sustainable Assistant Chairperson

\$1,000.00 per year (pro-rated)

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

RESOLUTION 23-59

RESOLUTION AUTHORIZING APPLICATION TO BE FILED WITH THE CAMDEN COUNTY OPEN SPACE TRUST FUND 2023 RECREATION FACILITY ENHANCEMENT FUND, BOROUGH OF RUNNEMEDE, CAMDEN COUNTY, STATE OF NEW JERSEY

WHEREAS, Camden County formed an Open Space Trust Fund Recreation Facility Enhancement Fund (hereinafter known as the "Open Space Committee") in order to assist municipalities, through grants, in creating or refurbishing green space within our communities; and;

WHEREAS, the Borough sees a need for this kind of activity within Runnemede;

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede that we authorize Bach Associates to apply for this funding for the following purpose:

6th Avenue Playground Improvements.

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

RESOLUTION #23-60

RESOLUTION AUTHORTIZATING THE USE OF AN INCENTIVE PROGRAM FOR VOLUNTEER FIREFIGHTERS PURSUANT TO §553.106 UNDER THE FAIR LABOR STANDARDS ACT (FSLA), BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, Mayor and Council of the Borough of Runnemede, have discovered a need to implement an incentive program to provide coverage for paid time off absences within the fire department;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey does hereby authorize an incentive program for volunteer firefighters pursuant to §553.106 under the FSLA.

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

RESOLUTION #23-61

RESOLUTION AMENDING RESOLUTION #22-98

RESOLUTION ENTERING INTO A SHARED SERVICES AGREEMENT WITH THE BOROUGH OF BARRINGTON AND BARRINGTON AMBULANCE ASSOCIATION TO PROVIDE EMS SERVICES

WHEREAS, On July 26, 2022 the Borough of Runnemede entered into a Shared Services Agreement with the Borough of Barrington and Barrington Ambulance Association to provide EMS Services; and

WHEREAS, Mayor & Council and the Borough of Barrington and the Barrington

Ambulance Association wish to amend such agreement to supplement existing coverage; and

WHEREAS, Barrington Ambulance Association is capable of providing this service and will be supplying needed coverage.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Runnemede, County of Camden and State of New Jersey, that it hereby authorizes this amendment to the original shared services agreement.

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

RESOLUTION #23-62 RESOLUTION AUTHORIZING AN EXTENSION OF USE VARIANCE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY

WHEREAS, on the 22nd day of June, 2022, the Borough of Runnemede Planning Board passed resolution #22-13 granting Next Step Home Ventures, LLC use and bulk variances for Block 146 Lot 8; and

WHEREAS, Article II, §230-17, Expiration of variance, of the Borough of Runnemede code states in part: any variance shall expire by limitation unless such construction or alteration shall have been actually commenced on each and every structure permitted by said variance or unless such permitted use has actually been commenced within nine months from the date of entry; and

WHEREAS, due to various factors and circumstances, Next Step Ventures, LLC was unable to begin the project.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Runnemede, County of Camden and State of New Jersey does hereby authorize the extension of said variance(s) for a period of two years.

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

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

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

GOOD AND WELFARE:

Cathy Walker, Borough of Runnemede: Cathy Walker thanked Mayor & Council for the banner for the Pike Jam and confirmed ribbon cutting for All State (5/5/23). In addition, she discussed planned activities for the Pike Jam and asked for permission to put up event signs at the Harry Williams building. Mayor Kappatos approved that request.

Seeing no one else wishing to speak, a motion was made by Laubenstein, seconded by Passio 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 7:25 PM.

Approved by:

Nick Kappatos, Mayor

Attest:

Beth Miller, Deputy Borough Clerk

NATIONAL PUBLIC WORKS WEEK 2023 CONNECTING THE WORLD THROUGH PUBLIC WORKS

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

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

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

WHEREAS, the year 2023 marks the 63rd annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, Nick Kappatos, Mayor and Council of the Borough of Runnemede, do hereby designate the week May 21-27, 2023as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association/Canadian Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Municipality to be affixed at the Borough of Runnemede, County of Camden, State of New Jersey this 2nd day of May, 2023.

MUNICIPAL CLERKS WEEK APRIL 30 THROUGH MAY 6, 2023

WHEREAS, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

WHEREAS, The Office of the Municipal Clerk is the oldest among public servants, and

WHEREAS, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

WHEREAS, The Municipal Clerk has pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

WHEREAS, The Municipal Clerk serves as the information center on functions of local government and community.

WHEREAS, The Municipal clerk continually strives to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations.

WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

NOW, THEREFORE, I, Nick Kappatos, Mayor and Council of the Borough of Runnemede, do recognize the week of April 30 through May 6, 2023, as Municipal Clerks' Week, and further extend appreciation to our Municipal Clerk, Joyce Pinto, and Deputy Municipal Clerk, Beth Miller and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

SECTION 2 - UPON ADOPTION FOR YEAR 2023

2,652,691.79 250,000.00 6,008,774.84 795,000.00 219,869.73 9,926,336.36 that the budget hereinbefore set forth is hereby KELLY 07-192 13-299 08-100 13-099 15-499 07-190 07-191 Abstained Absent BOROUGH (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of 07-195 07-191 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy the following summary of general revenues and appropriations. of the CAMDEN TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY RESOLUTION #23-57 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Sheet 41 SUMMARY OF REVENUES Nays AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) (Sheet 44) Arts and Culture Trust Fund Levy (Ifem 2 below) for municipal purposes, and (Item 5 Below) Minimum Library Tax LAUBENSTEIN COUNCIL MEMBERS ,County of FARRELL RANIERI CEPERO **PASSIO** 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX Ayes Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) Item 6(b), Sheet 11 (N.J.S.A. 40A;4-14) Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes RUNNEMEDE 219,869.73 6,008,774.84 Surplus Anticipated Item 6, Sheet 42 RECORDED VOTE **General Revenues** (insert last name) **Total Revenues** Be it Resolved by the (a) (c) (c) (c) \$ \$ \$ (e) (c)

BOROUGH OF RUNNEMEDE

Bhi

Beth Miller, Deputy Borough Clerk

Nick Kappatos, Mayor

I HEREBY CERTIFY, that the forgoing resolution is a true copy of a resolution adopted by the Mayor and Council of the Borough of Runnemede, New Jersey at a meeting of said Mayor and Council held on the 2^{nd} day of May, 2023.

IN WITNESS THEREOF, I have hereunto set me hand and affixed the seal of this Borough.

DATED: 5/2/23

Beth Miller, Deputy Borough Clerk

Adoption of Resolution

	YES	NO	ABSTAIN	ABSENT
PASSIO	/			
KELLY				/
FARRELL				
RANIERI	V			
LAUBENSTEIN				
CEPERO	V			

BOROUGH OF RUNNEMEDE, NEW JERSEY

BOND ORDINANCE #23-04

BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$500,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$475,000; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

- **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), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:
- <u>Section 1.</u> The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the Borough of Runnemede, County of Camden, New Jersey ("Borough").
 - Section 2. It is hereby found, determined and declared as follows:
- (a) the estimated amount to be raised by the Borough from all sources for the purposes stated in Section 7 hereof is \$500,000;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$475,000; and
- (c) a down payment in the amount of \$25,000 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, N.J.S.A. 40A:2-11.
- <u>Section 3.</u> The sum of \$475,000, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$25,000, which represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").
- Section 4. The issuance of negotiable bonds of the Borough in an amount not to exceed \$475,000 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.
- Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the Borough in an amount not to exceed \$475,000, is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.
- Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, *N.J.S.A.* 40A:2-20, shall not exceed the sum of \$95,000.
- Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment

for each said purpose; the maximum amount obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

	Purpose/Improvement	Estimated Total Cost	Down <u>Payment</u>	Amount of Obligations	Period of <u>Usefulness</u>
A.	Various Road Infrastructure Improvements in and for the Borough, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more specifically set forth in the plans and specifications on file in the office of the Borough Engineer	\$75,000	\$3,750	\$71,250	10 years
B.	Various Improvements to Borough Public Buildings, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	425,000	21,250	403,750	15 years
	TOTAL	\$500,000	\$25,000	\$475,000	

- <u>Section 8.</u> The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 14.25 years.
- Section 9. Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.
- Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, *N.J.S.A.* 40A:2-10, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the Borough, as defined in Section 43 of the Local Bond Law, *N.J.S.A.* 40A:2-43, is increased by this Bond Ordinance by \$475,000.
- Section 11. The full faith and credit of the Borough are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance and, to the extent payment is not otherwise provided, the Borough shall levy ad valorem taxes on all taxable real property without limitation as to rate or amount for the payment thereof.
- Section 12. The applicable Capital Budget is hereby amended to conform with the provisions of this Bond 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 Clerk and available for inspection.
- Section 13. The Borough hereby declares its intent to reimburse itself from the proceed of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code") for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the Borough prior to the issuance of such bonds or bond anticipation notes.

<u>Section 14.</u> The Borough hereby covenants as follows:

- (a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes is exempt from the gross income of the owners thereof for federal income taxation purposed, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;
- (b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;
 - (c) it shall calculate or cause to be calculated and pay, when due, the rebatable

arbitrage with respect to the "gross proceeds" (as such terms is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

- (d) it shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and
- (e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.
- <u>Section 15.</u> The improvements authorized hereby are not current expenses and are improvements that the Borough may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.
- <u>Section 16.</u> All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

<u>Section 17.</u> In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

BOROUGH OF RUNNEMEDE

Beth Miller, Deputy Borough Clerk

NOTICE

The Bond Ordinance published herewith was introduced at a meeting of the Borough Council of the Borough of Runnemede, in the County of Camden, State of New Jersey, held on the 28th day of March, 2023 and will be further considered for final passage after a public hearing thereon 2nd day of May, 2023 at a meeting beginning at 7:00 P.M.

BETH MILLER

DEPUTY BOROUGH CLERK

Upon First Reading

STATEMENT

The Bond Ordinance published herewith has been finally adopted and the twenty day period of limitation within which a suit, action or proceeding questioning the validity of such Ordinance can be commenced as provided in the Local Bond Law, has begun to run from the date of the first publication of this Statement.

JOY¢E ŁINTO, BOROUGH CLERK

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of a bond ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the day of May, 2023.

Joyce Pinto Borough Clerk Upon Final Passage

-	Passed on First Reading					pted on Se	econd Read	ing
Name	Yes	No	Abstai	Absen	Yes	No	Abstai	Absen
Kelly								/
Passio					✓ .			
Laubenstein					√			
Cepero					√,			
Farrell -								

ORDINANCE #23-02

ADOPTING NINTH AVENUE REDEVELOPMENT PLAN FOR ENTIRETY OF BLOCK 126, LOTS 1 & 1.01 AND BLOCK 135, LOTS 43.03, 43.05 & 43.06

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq., as amended and supplemented (the "Redevelopment Law"), authorizes municipalities to participate in the redevelopment and improvement of areas in need of redevelopment; and

WHEREAS, the Borough Planner prepared a Redevelopment Plan for the entirety of Block 126, Lots 1 & 1.01 and Block 135, Lots 43.03, 43.05 & 43.06; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-7, the Redevelopment Plan was referred to the Runnemede Borough Planning Board ("Planning Board") for a consistency review with the master plan and to provide an opportunity for the Planning Board to make recommendations concerning any inconsistency with the master plan and concerning any other matters the Planning Board deems appropriate; and

WHEREAS, the Borough Committee has reviewed and considered the recommendations of the Planning Board regarding the proposed amendments to the Redevelopment Plan; and

NOW, THEREFORE, BE IT ORDAINED, BY THE RUNNEMEDE BOROUGH COMMITTEE, COUNTY OF CAMDEN, STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Redevelopment Plan for the entirety of Block 126, Lots 1 & 1.01 and Block 135, Lots 43.03, 43.05 & 43.06 (the "Redevelopment Plan") is hereby adopted.

Section 2. The Redevelopment Plan meets the criteria, guidelines, and conditions set forth at N.J.S.A. 40A:12A-7 and is otherwise in conformance with the provisions of the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.

Section 3. The Redevelopment Plan is consistent with the Borough of Runnemede's Master Plan or is designed to effectuate the Master Plan.

Section 4. The Redevelopment Plan shall constitute an overlay of existing zoning and the Official Zoning Map is hereby amended to reflect the overlay zone as set forth in the Redevelopment Plan.

Section 5. If any provision of this Ordinance shall be help invalid by any court of competent jurisdiction, the same shall not affect the other provisions of this Ordinance except so as far as the provision so declared invalid shall be severable from the remainder of the portion thereof.

Section 6. All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed.

Section 7. This Ordinance shall take effect immediately upon adoption and publication according to law.

BOROUGH OF RUNNEMEDE

eth Miller, Deputy Borough Clerk

NOTICE

The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 28th day of March, 2023, and will be taken up for final consideration and passage at a meeting of the Borough Council of said Borough of Runnemede 24 N. Black Horse Pike, Runnemede, New Jersey on the 2nd day of May, 2023, at which time and place all persons interested will be heard.

Beth Miller, Deputy Clerk

Upon First Reading

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of an ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the day of May, 2023.

Joyce Pinto, Clerk

Upon Final Passage

Passed on First Reading

Adopted on Second Reading

Name	Yes	No	Abstain	Absent	Yes	No	Abstain	Absent
Kelly								· ✓
Laubenstein	V.				√			
Passio					<u> </u>		ļ	
Cepero								
Farrell					$-\sqrt{-}$			
Ranieri	/							

ORDINANCE #23-03

ADOPTING NINTH AVENUE REDEVELOPMENT PLAN FOR ENTIRETY OF BLOCK 135, LOT 32

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq., as amended and supplemented (the "Redevelopment Law"), authorizes municipalities to participate in the redevelopment and improvement of areas in need of redevelopment; and

WHEREAS, the Borough Planner prepared a Redevelopment Plan for the entirety of Block 135, Lot 32; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-7, the Redevelopment Plan was referred to the Runnemede Borough Planning Board ("Planning Board") for a consistency review with the master plan and to provide an opportunity for the Planning Board to make recommendations concerning any inconsistency with the master plan and concerning any other matters the Planning Board deems appropriate; and

WHEREAS, the Borough Committee has reviewed and considered the recommendations of the Planning Board regarding the proposed amendments to the Redevelopment Plan; and

NOW, THEREFORE, BE IT ORDAINED, BY THE RUNNEMEDE BOROUGH COMMITTEE, COUNTY OF CAMDEN, STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Redevelopment Plan for the entirety of Block 135, Lot 32 (the "Redevelopment Plan") is hereby adopted.

Section 2. The Redevelopment Plan meets the criteria, guidelines, and conditions set forth at N.J.S.A. 40A:12A-7 and is otherwise in conformance with the provisions of the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.

Section 3. The Redevelopment Plan is consistent with the Borough of Runnemede's Master Plan or is designed to effectuate the Master Plan.

Section 4. The Redevelopment Plan shall constitute an overlay of existing zoning and the Official Zoning Map is hereby amended to reflect the overlay zone as set forth in the Redevelopment Plan.

Section 5. If any provision of this Ordinance shall be help invalid by any court of competent jurisdiction, the same shall not affect the other provisions of this Ordinance except so as far as the provision so declared invalid shall be severable from the remainder of the portion thereof.

Section 6. All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed.

Section 7. This Ordinance shall take effect immediately upon adoption and publication according to law.

BOROUGH OF RUNNEMEDE

Beth Miller, Deputy Borough Clerk

NOTICE

The above ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Runnemede held on the 28th day of March, 2023, and will be taken up for final consideration and passage at a meeting of the Borough Council of said Borough of Runnemede 24 N. Black Horse Pike, Runnemede, New Jersey on the 2nd day of May, 2023, at which time and place all persons interested will be heard.

Beth Miller, Deputy Clerk

Upon First Reading

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of an o	grdinance,	adopted by
I HEREBY CERTIFY that the foregoing is a true and correct copy of an of the Borough Council of the Borough of Runnemede at a meeting held on the	day of Ma	y, 2023.

Joyce Pinto, Clerk

Upon Final Passage

Passed on First Reading

Adopted on Second Reading

Name	Yes	No	Abstain	Absent	Yes	No	Abstain	Absent
Kelly								
Laubenstein			<u> </u>					
Passio	/ ,				$\sqrt{}$			
Cepero					√	!		
Farrell					$\sqrt{}$			
Ranieri								***************************************

Range of Checking Accts: First to Last Report Type: All Checks R		e of Check Dates: 04/26/23 to 12/31/23 Condensed Check Type: Computer: Y Manual: Y Dir Deposit:
Check # Check Date Vendor		Reconciled/Void Ref Num
PO # Description	Amount Paid	Contract
CLEARING CLEARING ACCOUNT ALL FUNDS 25859 05/02/23 ADMIN005 ADMINISTRATIVE ADVANTAGE 23-00061 EMS BILLING SERVICE	GE LLC 685.17	5932
25860 05/02/23 AMAZOOOS AMAZON CAPITAL SERVICE 23-00373 phone case, micro heater	S INC 29.98	5932
25861 05/02/23 AMERIC30 AMERICAN ASPHALT COMPA 23-00385 1 Ton Cold Patch 23-00444 Hot Patch	NY INC 275.90 75.93 351.83	5932
25862 05/02/23 ATLASFLA ATLAS FLASHER & SUPPLY 23-00404 Install lights	CO INC 1,615.50	5932
25863 05/02/23 BLACKHPR BLACK HORSE PIKE REGIO 23-00001 TAX LEVY 2023 JAN TO JUN	NAL 295,194.00	5932
25864 05/02/23 BOROU057 BOROUGH OF BARRINGTON 23-00003 EMS SSA BARRINGTON AMBULANCE	6,250.00	5932
25865 05/02/23 BOROU059 BOROUGH OF BELLMAWR 23-00006 TRASH COLLECTION SSA-MONTH	27,210.67	5932
25866 05/02/23 BOROU061 BOROUGH OF MAGNOLIA 23-00123 COURT ADMINISTRATOR SSA 2023 23-00462 VEH RPR	4,220.80 1,331.92 5,552.72	5932
25867 05/02/23 COMCAST COMCAST 23-00057 INTERNET SVC	356.75	5932
25868 05/02/23 COPIERS COPIERS PLUS, INC. 23-00459 COPIER VOL 3/25-4/24/23 COLOR 23-00471 COPIER VOL CHG COLOR	16.50 42.18 58.68	5932
25869 05/02/23 GRANTOOS GRANT BENEFITS SOLUTION 23-00149 FLEX BENEFITS ADMIN FEES	NS 50.00	5932
25870 OS/02/23 HAJOCA10 HAJOCA CORPORATION 23-00353 Sink Faucet Ryaa Building	133.72	5932
25871 05/02/23 HOLMA005 HOLMAN FORD LINCOLN 23-00166 2020 Ford F350	1,339.85	5932
25872 05/02/23 HOMEDEPO HOME DEPOT CREDIT SERV 23-00053 caution tape, cyclone fence	ICES 95.37	5932

Check # Chec	ck Date Vendor		Reconciled/Void Ref Num	
	Description	Amount Paid	Contract	
	CLEARING ACCOUNT ALL FUNDS DEPOT CREDIT SERVICES Continu Pole Barn Ryaa	Continued ed 134.92 230.29		
	02/23 HOUPEOOS HOUPERT TRUCK SER REPAIR MINI BUS FORD E450	VICE 16,836.90	5932	
	02/23 INDEPOOS INDEPENDENT ANIMA ANIMAL CONTROL SVC-MONTH	L CARE SVCLLC 475.00	5932	
	02/23 JOYCE060 JOYCEMEDIA LLC WEB HOSTING,UPDATES,SOC MEDIA	412.86	5932	
25876 05/0 23-00461	02/23 LAURELSO LAUREL LAWNMOWER Weed wacker muffler gaurd	SERVICE INC 39.49	5932	
	12/23 LOCALO10 LOCAL IT AND SECU IT SERVICES 2023	RITY LLC 2,488.00	5932	
22-01310 22-01370		2,217.02 1,611.50 288.45 4,116.97	5932	
25879 05/0 23-00474	2/23 NJDEPHEA N3 STATE DEPT OF 1 2023 APRIL DOG REPORT	HEALTH 137.40	5932	
	2/23 ONECALLS ONE CALL CONCEPTS SEWER LOCATION SERVICES 4/2023	INC 53.62	5932	
25881 05/0 23-00136	2/23 OTISPOOS OTIS PRODUCTS INC FIREARMS	155.55	5932	
	2/23 PASSANAT GARY J. PASSANANTI REDEVELOPMENT SERVICES APRIL	1,812.50	5932	
25883 05/0 23-00013	2/23 QUADIENT QUADIENT LEASING (FOLDING MACHINE LEASE	JSA INC 372.90	5932	
25884 05/0 23-00147	2/23 RINOSOOS RINO'S-IP LLC TELEPHONE CARRIER SVC 2023	247.50	5932	
25885 05/0 23-00002	2/23 RUNNEMOS RUNNEMEDE BOARD OF TAX LEVY 2023 JAN TO JUN	EDUCATION 637,853.17	5932	
23-00407	2/23 SITEOOOS SITEONE LANDSCAPE Fertilizer Supplies Borough hall sprinklers	SUPPLY LLC 803.44 171.18 974.62	5932	

Check # Check Date Vendor PO # Description	Amount Paid	Reconciled/Void Ref Num Contract	
CLEARING CLEARING ACCOUNT ALL FUNDS C 25887 05/02/23 SJGAS SOUTH JERSEY GAS COMP 23-00072 NATURAL GAS UTILITY	Continued PANY 2,521.79	5932	
25888 05/02/23 SOUTHESO SOUTHERN PEST CONTROL 23-00073 BUILDING PEST CONTROL-MONTH	115.00	5932	
25889 05/02/23 TDCARDS TD CARD SERVICES 23-00416 Sprayer Supplies 23-00449 SWANA Membership 23-00457 General Supplies	217.97 245.00 356.81 819.78	5932	
25890 05/02/23 TREASREY TREASURER -STATE OF 1 23-00425 ANNUAL SITE REMEDIATION FEE	NEW JERSEY 3,460.00	5932	
25891 05/02/23 USBAN005 US BANK EQUIPMENT FIN 23-00014 COPIER LEASE SN#3910P600837	VANCE 129.00	5932	
25892 05/02/23 USBAN005 US BANK EQUIPMENT FIN 23-00015 COPIER LEASE SN#3350P802180	NANCE 64.00	5932	
25893 OS/02/23 USBANOOS US BANK EQUIPMENT FI 23-00016 COPIER LEASE SN#3109R300320	NANCE 172.00	5932	
25894 05/02/23 USBAN005 US BANK EQUIPMENT FI 23-00017 COPIER LEASE SN#3099R300234	NANCE 154.00	5932	
25895 05/02/23 USBAN005 US BANK EQUIPMENT FI 23-00018 COPIER LEASE SN#34452R300955	NANCE 171.00	5932	
25896 05/02/23 USBAN005 US BANK EQUIPMENT FI 23-00019 COPIER LEASE SN#3089RC00247	NANCE 122.00	5932	
25897 05/02/23 USBAN005 US BANK EQUIPMENT FI 23-00020 COPIER LEASE SN#3922P151032	NANCE 125.00	5932	
25898 05/02/23 VERIZWIR VERIZON WIRELESS 23-00075 CELL SVC FOR TABLETS	189.33	5932	
25899 05/02/23 VOORHO10 VOORHEES ANIMAL ORPH 23-00093 ANIMAL SHELTER SVC 2023	ANAGE 495.00	5932	
Checking Account Totals Paid Void Checks: 41 0 Direct Deposit: 0 Total: 41 0	1,013,57	3,54 0.00 0.00 0.00	
PAYROLL PAYROLL ACCOUNT 1ST COLONIAL 100197 05/02/23 SAMPOLSW WILLIAM SAMPOLSKI 23-00464 REFUND DUES W/H FOP 1/26/23	17.50	5933	

Check # Check Date Vendor	Recond	:iled/Void Ref Num	
PO # Description	Amount Paid	Contract	
PAYROLL PAYROLL ACCOUNT 1ST COLONIAL Checking Account Totals Paid Voichecks: 1 Direct Deposit: 0 Total: 1	Continued d	Amount Void 0.00 0.00 0.00	
WIRES - CURRENT current fund wire account 20022 05/01/23 HEART005 HEARTLAND PAYMENT S 23-00467 COURT CREDIT CARD CHG APRIL'23	YSTEMS 501.97	5930	
Checking Account Totals Paid Voi Checks: 1 Direct Deposit: 0 Total: 1	d Amount Paid 0 501.97 0 0.00 0 501.97	Amount Void 0.00 0.00 0.00	
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS 162 05/02/23 COLON005 COLONIAL LIFE P2300039 COLONIAL LIFE	578.54	5931	
Checking Account Totals Checks: 1 Direct Deposit: 0 Total: 1	d Amount Paid 0 578.54 0 0.00 0 578.54	Amount Void 0.00 0.00 0.00	
Report Totals Paid Voi Checks: 44 Direct Deposit: 0 Total: 44	d Amount Paid 0 1,014,671.55 0 0.00 1,014,671.55	Amount <u>Void</u> 0.00 0.00 0.00	

Borough of Runnemede Check Register By Check Date

May 2, 2023 03:59 PM

Totals by Year-Fund Fund Description	d Fund	Budget Total	Revenue Total	G/L Total	Total
URRENT FUND	2-01	4,116.97	0.00	0.00	4,116.97
CURRENT FUND	3-01	1,008,085.20	0.00	0.00	1,008,085.20
	3-07 Year Total:	880.10 1,008,965.30	0.00	0.00 0.00	880.10 1,008,965.30
G TRUST FUND	т-03	632.40	0.00	0.00	632.40
	T-12	596.04	0.00	0.00	596.04
	T-22 Year Total:	142.09 1,370.53	0.00 0.00	0.00	142.09 1,370.53
	Total Of All Funds:	1,014,452.80	0.00	0.00	1,014,452.80

Anticipated interim payments:

GenServe PO 23-00252 \$4,300.00 generator maintenance Jimmy Alex \$150.00 Memorial Day music Firefighter One LLC PO 23-00360 \$9680.61 turnout gear dryer Microsoft PO 23-00065 \$475 email service Dayna's Party Rental PO 23-00317 \$768.75 Memorial Day tent rental

Project Description	Project No.	Project Total	
HDDA(REVIVE)LLC HOTEL CONVERSN	PBE22-11	218.75	
Total Of All Projects:		218.75	

Account Name: Current, Clearing & Grant Funds includes CDBG \$ 4,253,485.46 General Capital \$ 124,541.27 Sewer Funds (combined operating and capital funds) \$ 637,433.86 Payroll Account \$ 65,128.69 Trust Accounts: Police Outside Employment \$ 64,226.27 UCC Trust \$ 26,317.37 Dog Account \$ 20,408.30 Tax Title Lien \$ 550,537.98 Law Enforcement Trust \$ 3,588.21 Unemployment Trust \$ 78,360.48 Trust Other Account: \$ 145,713.80 Planning Board Escrow \$ 112,811.00 Public Events \$ 3,870.95 Public Defender \$ 55.45 Municipal Alliance \$ 4,706.28 Uniform Fire Safety \$ 7,923.60 total Trust Other \$ 275,081.08	Bank Balances as of	 4/30/2023
Current, Clearing & Grant Funds includes CDBG General Capital \$ 124,541.27 Sewer Funds (combined operating and capital funds) \$ 637,433.86 Operating and capital funds) Payroll Account \$ 65,128.69 Trust Accounts: Police Outside Employment \$ 64,226.27 UCC Trust \$ 26,317.37 Dog Account \$ 20,408.30 Tax Title Lien \$ 550,537.98 Law Enforcement Trust \$ 3,588.21 Unemployment Trust \$ 78,360.48 Trust Other Account: Other Escrow \$ 145,713.80		
Current, Clearing & Grant Funds includes CDBG General Capital \$ 124,541.27 Sewer Funds (combined operating and capital funds) \$ 637,433.86 Operating and capital funds) Payroll Account \$ 65,128.69 Trust Accounts: Police Outside Employment \$ 64,226.27 UCC Trust \$ 26,317.37 Dog Account \$ 20,408.30 Tax Title Lien \$ 550,537.98 Law Enforcement Trust \$ 3,588.21 Unemployment Trust \$ 78,360.48 Trust Other Account: Other Escrow \$ 145,713.80	Account Name	
Sewer Funds (combined operating and capital funds) \$ 637,433.86 Payroll Account \$ 65,128.69 Trust Accounts: \$ 64,226.27 Police Outside Employment \$ 26,317.37 Dog Account \$ 20,408.30 Tax Title Lien \$ 550,537.98 Law Enforcement Trust \$ 3,588.21 Unemployment Trust \$ 78,360.48 Trust Other Account: Other Escrow \$ 145,713.80	Current, Clearing & Grant Funds	\$ 4,253,485.46
operating and capital funds) Payroll Account \$ 65,128.69 Trust Accounts: Police Outside Employment \$ 64,226.27 UCC Trust \$ 26,317.37 Dog Account \$ 20,408.30 Tax Title Lien \$ 550,537.98 Law Enforcement Trust \$ 3,588.21 Unemployment Trust \$ 78,360.48 Trust Other Account: Other Escrow \$ 145,713.80		\$ 124,541.27
Trust Accounts: Police Outside Employment \$ 64,226.27 UCC Trust \$ 26,317.37 Dog Account \$ 20,408.30 Tax Title Lien \$ 550,537.98 Law Enforcement Trust \$ 3,588.21 Unemployment Trust \$ 78,360.48 Trust Other Account: Other Escrow Other Escrow \$ 145,713.80	•	\$ 637,433.86
Police Outside Employment \$ 64,226.27 UCC Trust \$ 26,317.37 Dog Account \$ 20,408.30 Tax Title Lien \$ 550,537.98 Law Enforcement Trust \$ 3,588.21 Unemployment Trust \$ 78,360.48 Trust Other Account: Other Escrow \$ 145,713.80	Payroll Account	\$ 65,128.69
UCC Trust \$ 26,317.37 Dog Account \$ 20,408.30 Tax Title Lien \$ 550,537.98 Law Enforcement Trust \$ 3,588.21 Unemployment Trust \$ 78,360.48 Trust Other Account: Other Escrow \$ 145,713.80	Trust Accounts:	
UCC Trust \$ 26,317.37 Dog Account \$ 20,408.30 Tax Title Lien \$ 550,537.98 Law Enforcement Trust \$ 3,588.21 Unemployment Trust \$ 78,360.48 Trust Other Account: Other Escrow \$ 145,713.80	Police Outside Employment	\$ 64,226,27
Trust Other Account: Other Escrow \$ 145,713.80	UCC Trust	•
Trust Other Account: Other Escrow \$ 145,713.80	Dog Account	\$ <u>-</u>
Trust Other Account: Other Escrow \$ 145,713.80	Tax Title Lien	\$ •
Trust Other Account: Other Escrow \$ 145,713.80	Law Enforcement Trust	\$
Other Escrow \$ 145,713.80	Unemployment Trust	\$ •
110,770.00	Trust Other Account:	
	Other Escrow	\$ 145.713.80
Public Events \$ 3,870.95 Public Defender \$ 55.45	Planning Board Escrow	•
Public Defender \$ 55.45	Public Events	\$ ·
	Public Defender	\$ 55.45
Municipal Alliance \$ 4,706.28	Municipal Alliance	\$
Uniform Fire Safety \$ 7,923.60		\$ ·
total Trust Other \$ 275,081.08	total Trust Other	\$