

THE TOWNSHIP OF EWING

Municipal Complex
2 Jake Garzio Drive
Ewing, NJ 08628



Phone: (609) 883-2900
Admin. Fax: (609) 538-0729
Clerk Fax: (609) 771-0480
Web Address: www.ewingnj.org

September 6, 2022

Ronald Cefalone

Email: opra+request-34930-70783380@requests.opramachine.com

Mr. Cefalone:

The Ewing Township Clerk's Office received your Open Public Records Act (OPRA) request on August 25, 2022. The official Records Custodian, Kim Macellaro, received your OPRA request on August 25, 2022. As such, the seven (7) business day deadline to respond to your request is September 6, 2022. This response is being provided to you on the 7th business day after the custodian's receipt of said request.

Your OPRA requested the following:

1. Balance of your Township's Recreation Dedicated Trust Fund after the last submitted bill list of your town council meeting. This information is being compiled as a survey regarding various recreation departments throughout New Jersey.

Please see the response from the Finance Office.

This response is being provided to you in its entirety with any necessary redactions according to N.J.S.A. 47:1A-1.1. These records are being transmitted you via e-mail as per your request. Pursuant to N.J.S.A. 47:1A-5.b., the cost associated with this request is zero.

If your request for access to a government record has been denied or unfilled within the seven (7) business days required by law, you have a right to challenge the decision by the Ewing Township Clerk's Office to deny access. At your option, you may either institute a proceeding in the Superior Court of New Jersey or file a complaint with the Government Records Council (GRC) by completing the Denial of Access Complaint Form. You may contact the GRC by toll-free telephone at 866-850-0511, by mail at P.O. Box 819, Trenton, NJ, 08625, by e-mail at grc@dca.state.nj.us, or at their web site at www.state.nj.us/grc. The GRC can also answer other questions about the law. All questions regarding complaints filed in Superior Court should be directed to the Court Clerk in your County.

Sincerely,

Susan Bate, Deputy Municipal Clerk
Ewing Township
Tel: 1 609 883 2900 ext. 7658

Report Printe Township of Ewing Trial Balance

Account	9/6/2022	Start Balance	REVENUE	REFUNDS	Revenue Balance	DISBURSED	ENCUMBERED	Appropriation Balance	PROGRAM NET
781301 Spring Softball					-			(61.64)	450.04
781302 Indoor Soccer		511.68			-	61.64	755.00	(755.00)	90.00
781303 Youth Art		855.00			-		4,235.00	(755.00)	7,064.20 *
781304 Youth Winter Basketball		21,475.04	1,930.00		-	12,105.84	4,235.00	(16,340.84)	264.00
781305 Winter Adult Basketball		75.00	479.00	290.00	189.00		5,791.52	(50,579.36)	(12,539.35) *
781306 Youth Summer Basketball		(111,726.99)	40,767.00		40,767.00	44,787.84		(50,579.36)	(19.81) *
781307 Fall Bike Tour		(269.81)	250.00		250.00				
781308 Arts Commission Donations									
Field/ Light Fees		27,496.18	29,750.00		29,750.00	30,339.13	718.88	(31,058.01)	26,188.17
Total Field/ Light Fees - S/W									
781313 Summer Day Camp		32,073.66	213,095.29		213,095.29	25,038.66	7,811.78	(32,850.44)	212,318.51
Summer Day Camp - S/W					-	98,403.27		(98,403.27)	(98,403.27)
Total Summer Day Camp Program									113,915.24
781310 Summer Baseball Camp			120.00		120.00		1.00	-	120.00
781311 Summer Basketball Camp		568.58	3,165.00		3,165.00	2,817.00	88.16	(4,253.60)	20,460.51
781314 Gymn/Wrestling Room		797.85	23,911.25		23,911.25	4,170.44		(4,253.60)	2,459.80
781316 Wrestling		3,263.80	210.00		210.00	309.70	704.30	(1,014.00)	(80.00)
781316 Haiba Yoga			20.00		20.00		100.00	(100.00)	5,015.96
781320 Field Hockey		80.00	6,220.00	300.00	5,920.00	756.79	583.83	(1,340.62)	454.16
781329 Park Rentals		436.58	600.00		600.00	145.84		(1,436.84)	
781321 Bating Cage									
781330 Lacrosse Camp									
781334 Community Events		(1,042.16)	(100.00)		(100.00)				(1,142.16) *
781327 Chess Club									
781338 Senior Citizen Activities		(213.07)	4,174.50		4,174.50	493.95	250.00	(743.95)	3,217.48 *
781347 Teen Travel Camp			10.00		10.00	(3.00)		3.00	13.00
Teen Travel Camp - S/W									
Total Teen Travel Camp Program									13.00
781389 FICA/Social Security**					-		9,316.55	(9,316.55)	(9,316.55)
781327 Summer Plant workers		(5,142.08)			-	6,938.93		(6,938.93)	(12,081.01)
781390 Director - Overtime									
781810 Administration		(1,659.00)				18,180.00	12,320.00	(30,500.00)	(32,159.00)
Balance of Trust activity			324,602.04	590.00	324,012.04	244,546.03	42,686.02	(287,232.05)	104,360.26
781300									

(6,276.88) Available Reserve balance

98,083.38

Recall 9/6/22

Finance
8/25/22

OPRA request - Balance of Recreation Trust Fund

Ronald Cefalone <opra+request-34930-70783380@requests.opramachine.com>

Wed 8/24/2022 10:55 PM

To: Kim Macellaro <kmacellaro@ewingnj.org>

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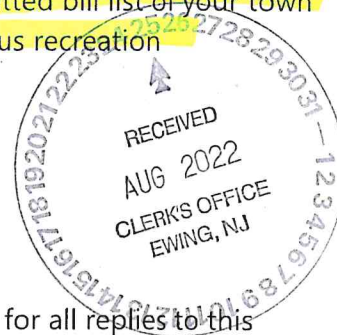
Dear Ewing Township,

This is a request for public records made under OPRA and the common law right of access. I am not required to fill out an official form. Please acknowledge receipt of this message.

Records requested:

Balance of your township's Recreation Dedicated Trust Fund after the last submitted bill list of your town council meeting. This information is being compiled as a survey regarding various recreation departments throughout New Jersey.

Ronald M. Cefalone



Please use deliver records electronically via email to the below UNIQUE address for all replies to this request:

opra+request-34930-70783380@requests.opramachine.com

Is kmacellaro@ewingnj.org the wrong address for OPRA requests to Ewing Township? If so, please contact us using this form:

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