

BOROUGH OF WENONAH

www.boroughofwenonah.com

COUNCIL MINUTES – BUSINESS MEETING

December 17, 2015

Pledge of Allegiance

Call to Order: 7:30 p.m. by Mayor John R. Dominy
Wenonah Municipal Building, 1 South West Avenue Wenonah, NJ 08090

Roll Call: Present: Howard, Kaeferle, Norris, Lader, Sheppard
Absent: Hausman
Also Present: Solicitor Brian J. Duffield

Open Public Meetings Act Statement:

Adoption of the Agenda: JS/BN AIF

Open to Public JH/PK

Resident Andrew Wesh, 110 N. Jefferson, wanted to address council in regards to speeders on Maple Street. He was requesting more police presence. He then addressed the Chief of Police to give specific details and wanted something done about it.

Resident Mark Honabach 109 S. Clinton Avenue wanted to ask council to consider tax abatements.

Close to Public PL/JH

David Strout JIF (Joint Insurance Fund) RMC gave an update to council regarding the program.

Motion to Approve: November 19, 2015 Regular Council Minutes BN/JS AIF
Howard Abstained

Motion to Approve: Resolution 2015-96 JS/JH
Approving the Municipal Alliance Grant Fund Year 2016
Roll Call

Ayes: Howard, Kaeferle, Lader, Norris, Sheppard
Nays: None
Abstain: None
Absent: Hausman
Motion Approved

Motion to Approve: Resolution 2015-97 Approving employee vacation buy back BN/PK
Roll Call

Ayes: Howard, Kaeferle, Lader, Norris, Sheppard
Nays: None
Abstain: None
Absent: Hausman
Motion Approved

Motion to Approve: Resolution 2015-98 Transfer budget appropriations within the 2015 budget BN/JH
Roll Call

Ayes: Howard, Kaeferle, Lader, Norris, Sheppard

Nays: None

Abstain: None

Absent: Hausman

Motion Approved

Motion to Approve: Resolution 2015-99 Approving the cancellation of tax overpayments or delinquent amounts in the amounts of less than \$10.00

BN/JH

Roll Call

Ayes: Howard, Kaeferle, Lader, Norris, Sheppard

Nays: None

Abstain: None

Absent: Hausman

Motion Approved

Motion to Approve: Resolution 2015-100

Authorizing tax refund to 305 W. Mantua Ave for \$1,685.94 overpayment

BN/JS

Roll Call

Ayes: Howard, Kaeferle, Lader, Norris, Sheppard

Nays: None

Abstain: None

Absent: Hausman

Motion Approved

COMMITTEE REPORTS:

Public Safety & Personnel – J. Howard - See attached reports.

Public Works – P. Kaeferle – See attached report.

Councilman Kaeferle gave a brief overview of the past year including the pole barn; the June 23 storm and clean up, Garfield Ave ramps, the TAP grant and the water well #3.

Water usage is 3 million less than last year.

Human Services – C. Hausman – No report. Absent

Finance & Budget – W. Norris – See attached reports.

Councilman Norris gave a brief overview of his committee from the past year.

Legal & Ordinance – P. Lader – No written report.

Public Buildings & Grounds – J. Sheppard – see attached report.

Engineer's Report – Absent; See attached Engineer's report on all projects going on in town.

Motion to Approve: Disbursements:

JS/PK

Roll Call

Ayes: Howard, Kaeferle, Lader, Norris, Sheppard

Nays: None

Abstain: None

Absent: Hausman

Motion Approved

MISCELLANEOUS:

Motion to Approve 3 Fire Fighter applications:

William Schnarr, Paul Smith, and Kyle Pallacovitch

JH/PK AIF

Open to Public

PL/JH

No comment

Close to Public

PK/PL

Motion to Approve

Resolution 2015-101 Closed Executive Session: Wenonah Meadows.

PL/BN

Come out of closed session:

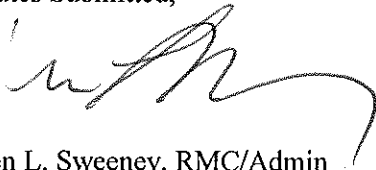
PL/JS

No action was taken

Motion to adjourn: 8:21 pm

PL/PK AIF

Minutes Submitted,



Karen L. Sweeney, RMC/Admin

Approved: Jan. 28, 2016



ENGINEERS • SURVEYORS • GIS

PHILADELPHIA OFFICE
FINANTA Center
1301 N. 2nd Street - Suite 7
Philadelphia, PA 19122
P: 215.839.8087
F: 877.839.6975

NEW JERSEY OFFICE
South Jersey Technology Park
107 Gilbreth Parkway - Suite 103E
Mullica Hill, NJ 08062
P: 856.226.3703
F: 877.839.6975

VIA E-MAIL ONLY

December 15, 2015

Mayor and Council
Borough of Wenonah
1 South West Avenue
Wenonah, NJ 08090

RE: Monthly Engineering Report
Borough of Wenonah
Public Meeting: Thursday December 17, 2015
Project Number WNOE012K
RC File #WENONAH: 2015-001

The following report summarizes the status of the various projects authorized by the Mayor and Borough Council:

I. CONSTRUCTION PROJECTS:

BOROUGH POTABLE WATER WELL#3

1. The project has been advertised for bid with a bid opening date scheduled for January 21, 2016.

PUBLIC WORKS POLE BARN

1. Permits for the electrical wiring improvements have been delivered to Mantua Township for approval. It is our understanding that details regarding the proposed lighting improvements, i.e. # of fixtures, types, wattages, etc., are all but finalized and we are currently awaiting for this information to be submitted to our office so we may complete the Energy ComCheck.
2. The Public Works Department has ordered the proposed heating unit and it is our understanding that the supplier will be preparing and submitting the necessary Permit applications. Upon obtaining details regarding the heating unit, our office will assist with the completion of the Energy ComCheck.

2015 DOT MUNICIPAL AID - MAPLE STREET, FROM NORTHEAST AVE. TO N. MARION AVE:

1. The project will be re-advertised for bid in early 2016 in anticipation of better unit bid pricing and a late Spring/early Summer construction.

ENGINEERING
Civil/Municipal
Site/Civil
Water Management

SURVEYING
Land Title Surveys (ALTA/ACSM)
Right-of-Way Surveys
Topographic Surveys
Construction Layout
As-built Surveys
GPS Surveys

GEOGRAPHIC
INFORMATION
SYSTEMS
Data Enhancement/Creation
GIS Consulting: Data Visualization
Advanced Analysis & Reporting

www.rodriquezconsulting.biz

II. PRIVATE DEVELOPER PROJECTS AND INSPECTIONS:

STOCKTON AVENUE EXTENSION

1. Based upon a recent inspection, the site has been cleared and the house foundations have been excavated.
2. The proposed water main extension and roadway extension must be inspected by the Borough to ensure their proper installation. Our office will coordinate this work with the property owner and Public Works Department.

WENONAH MEADOWS

1. No change since last report.

AT&T CELLULAR ANTENNAE INSTALLATION

1. No change since last report.

T-MOBILE CELLULAR ANTENNAE INSTALLATION

1. No change since last report.

CLEARWIRE CELLULAR ANTENNAE INSTALLATION

1. No change since last report.

VERIZON CELLULAR ANTENNAE INSTALLATION

1. Verizon has filed building permits for swapping out six (6) of the twelve (12) existing antennae as described in our April 28, 2015 letter to the Borough.

ORDINANCE ESTABLISHING FEES AND ESCROWS FOR CELLULAR FACILITY UPGRADES

1. Mantua Township has forwarded a copy of their Ordinance for the Borough's reference should the Borough elect to adopt an Ordinance for establishing fees and escrows for the proposed Cellular Tower Upgrades.

III. GENERAL MUNICIPAL ENGINEERING:

2014 NJDOT TRANSPORTATION ALTERNATIVES PROGRAM (TAP):

1. The NJDOT's Federal Eligibility Interview was held on November 24th at 2PM at the Municipal Building. Subsequent to the meeting, the various policies required to confirm the Borough's eligibility to receive Federal Funds were forwarded to NJDOT for evaluation.
2. Our office has begun addressing the requirements of the National Environmental Policy Act (NEPA).

2016 NJDOT MUNICIPAL AID PROGRAM:

1. No change Since Last report.

WENONAH LIBRARY:

1. A meeting with Anne Zuber was held on November 27th for the purposes of evaluating the exterior site conditions and updating the Library's strategic plan and facility development goals. Other than the installation of a storage shed, it would appear as if there are no significant plans for site modifications at the Borough Library.

WENONAH LAKE:

1. The lake has been lowered for debris clearing purposes and must be returned back to normal levels before February 1, 2016.

BOROUGH ROAD OPENING PERMITS

1. No Change Since Last Report.

LIGHT RAIL

1. No Change Since Last Report.

CONRAIL

1. No Change Since Last Report.

GCUA SANITARY SEWER EFFLUENT MONITORING REPORT

1. No Change Since Last Report.

USEPA SANITARY SEWER COMPLIANCE EVALUATION INSPECTION

1. No Change Since Last Report.

NJDEP POTABLE WATER SYSTEM SANITARY SURVEY

1. Our office is in receipt of the NJDEP's Compliance Report pursuant to the October 6th meeting between Ken Trovarelli and the NJDEP regarding the maintenance and operations procedures for the Borough's Water System Facilities. Based upon review, it was noted that the report included a Notice of Deficiency pertaining to the absence of a Finished Water Storage Maintenance Plan, including the Borough's intentions relative to the recommendations provided in the 2010 Utility Service Company's Water Tank Inspection Report, which included the re-painting of the Water tank.
2. Our office has provided a response letter to the NJDEP's Notice of Deficiency which indicates a commitment by the Borough to address the following items by the NJDEP mandated deadline of March 31, 2016:
 - A. Employ a qualified Consultant to perform a supplementary inspection of the Borough Water Tower to determine any immediate and required maintenance.
 - B. Prepare a Finished Water Storage Maintenance Plan (FWSMP) outlining the various maintenance activities, their frequency, and the parties responsible for same, i.e. Borough Public Works Department and/or outside Contractors, and incorporate the FWSMP into the Borough's current Water System Operations and Maintenance Plan.
 - C. Initiate and execute the various Finished Water Storage Maintenance Activities that fall within the capabilities of the Borough's Public Works Department.
 - D. Provide the NJDEP with a timeline for the preparation and execution of a Public Bid Contract for addressing any areas of concern which are identified and recommended within the Water Tower Inspection and Report (See Item #1, above). The timeline shall address the repair and/or re-painting of the Water Tower.

BOROUGH WATER TOWER AND WELLS

1. No Change Since Last Report.

PORTABLE GENERATOR FOR WATER SYSTEM FACILITIES

1. We have recently forwarded our Portable Generator Specifications to the County Engineer with the hope that a funding source can be identified. We have received no additional information to date.

DELAWARE RIVER BASIN COMMISSION (DRBC) WATER SYSTEM AUDIT

1. No Change Since Last Report.

WATER METER UPGRADES

1. The Borough is currently coordinating the replacement of 24 malfunctioning meters with the meter supplier.
2. The Public Works Department has expressed a need for re-training on the procedures for installing the new meters and re-programming the transmission units. Our office will identify their specific needs and will coordinate with both the Meter Installer (National Metering Services, Inc.) and the Borough.

NJDEP WATER ALLOCATION

1. The Borough's total water usage for January thru November was the lowest recorded during the same time period in the past ten (10) years.
2. The renewal of the Borough's NJDEP Water Allocation Permit will be performed in conjunction with the Water Allocation Permit required for new Well #3.

BOROUGH WATER SYSTEM GIS MAPPING

1. It is our understanding that the Public Works Department is gathering information regarding the locations of the existing water system valves. Our office will incorporate this information into the Borough's recently completed Water System GIS Maps as it becomes available.

EROSION PROBLEM @ #1 - #3 SHAWNEE DRIVE STORM SEWER EASEMENT

1. No Change Since Last Report.

STORM SEWER COLLAPSES

1. The Public Works Department had made arrangements for a video inspection of the Borough's most troublesome storm sewers, i.e. West Cherry Street. Unfortunately, the video equipment experienced a mechanical failure and the work was never completed.
2. In light of the above, we recommend that Council authorize our office to prepare an RFP for the video inspection of the most troublesome storm sewers so that an accurate assessment of the type and extent of the required repairs can be made.

NJPDES STORMWATER DISCHARGE PERMIT

1. Our office has initiated discussions with the new Elementary School Principal and Science Teacher for the purposes of continuing with the 2016 Americorps Ambassador's annual classroom presentations. An introductory meeting with the new Elementary School representatives and the Americorps Ambassador is anticipated in early 2016.

HAZARD MITIGATION PLAN

1. No Change Since Last Report.

FEMA FLOOD MAP UPDATES

1. No Change Since Last Report.

CROSSWALK STRIPING IN MANTUA AVENUE AT LISLE FIELD

1. Our office is awaiting approval of a Signage and Striping Permit for the installation of Crosswalk Striping between the recently installed handicap ramps located at the intersection of Mantua Avenue and Garfield Avenue.
2. The low bid for the installation of the thermoplastic crosswalk was received from Zebra Striping and Signs, LLC in the amount \$1,000. Upon receipt of the Signage and Striping Permit from the County, our office will schedule the installation of the crosswalk with the Borough and the Contractor.
3. In light of the need for additional handicap accessible improvements in the vicinity of Lisle Field, we recommend that the Borough consider the submission of an application for funding under the PY 2016-17 CDBG Municipal Project Program. For reference, CDBG Grant Applications are typically submitted in the month of April (2016) and, if approved, would commence construction the following Spring (2017).

NJDEP RECREATIONAL TRAILS GRANT APPLICATION - IMPROVEMENTS TO ELDRIDGE TRAIL

1. No Change Since Last Report.

IV. PLANNING BOARD ACTIVITY:

1. A general discussion was held about the impending Federal Aid project and future zoning overlay for Mantua Avenue.

If there are any questions regarding the content of this report, please contact me at the office (856) 226-3703 or on my cell at (267) 972-6317.

Very Truly Yours,

Rodriguez Consulting, LLC

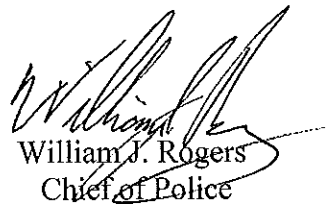
David Kreck, P.E., NJCME

Cc: Karen Sweeney, Borough Clerk (via e-mail)
Brian Duffield, Esq., Borough Solicitor (via e-mail)
Sandra Christina, Planning Board Secretary (via e-mail)

TO: Councilman John Howard
FROM: Chief William Rogers
DATE: December 17, 2015
REF: Police Activity- Month of November, 2015

- Officers responded to 13 medical calls
- Officers assisted the Fire Dept. 2 times
- Our officers assisted outside agencies 28 times during the Month.
- 10 Suspicious Persons/MV's
- 8 Alarm calls
- 9 Public Assists
- 1 Motor Vehicle complaint
- 5 Motor Vehicle Crashes
- 2 Thefts
- 1 Juvenile complaint
- 1 Criminal Mischief
- 1 Warrant Arrest
- 1 Unattended Death
- 3 Family Disputes
- 2 Thefts from M.V's

Training
ERT assignment – Ptlm. Basile



William J. Rogers
Chief of Police

To: Mayor Dominy and Members of Borough Council
From: Drew Sole, Fire Chief
Subject: Fire Chiefs Report for November, 2015
Date: December 1, 2015

The Wenonah Fire Company was in service twelve times during the month of November. Seven were calls for fire or rescue assistance, four were weekly training activities and one extra service assignment. A summary of the alarms follows.

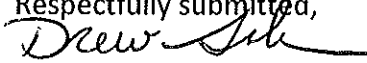
Emergency Responses

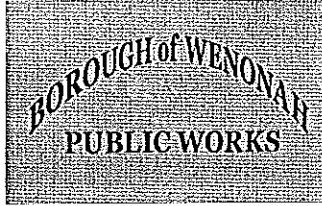
| | |
|------------------------------------|---|
| Assist Gloucester County EMS | 1 |
| Brush | 1 |
| Request for Mutual Aid | 4 |
| Smoke Investigation | 1 |

Extra Service Assignments

1. Hoagie Sale Fundraiser on November 21.

During the month of November the fire company responded to seven calls of need to our town and our neighboring communities and trained on four separate occasions for a total of 151.5 staff hours of service.

Respectfully submitted,

Drew Sole, Fire Chief



Public Works Report

**Submitted by Ken Trovarelli, DPW Supervisor
December 17, 2015**

- Adjusted the hinge of Police Station Front door so it latches closed.
- Cold patched pot holes throughout the Borough.
- Collected Metal Items, TV's, Computers and Refrigerators per residents' requests.
- Assembled and delivered approximately 950 Recycle Carts.
- Trimming trees throughout town for new trash hauler truck access.
- 1400 compacted cubic yards of leaves have been picked up to date.
- Delivered 6 Yards of Recycled Wood Chips to residents.
- Cleared debris from tops of catch basins as preventative maintenance prior to storms.
- Collected trash and recycling at ball fields, parks, municipal properties and businesses.
- Located water and sewer locations for Mark-outs (One-call).

TREASURER'S REPORT 2015

| REVENUES: | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---------------------------|---------------|-----------------|---------------|---------------|-----------------|---------------|---------------|-----------------|---------------|---------------|-----------------|------|-----------------|
| Property Tax Receipts | | | | | | | | | | | | | \$ - |
| Delinquent Taxes | \$ 29,274.90 | \$ 16,600.09 | \$ 33,126.37 | \$ 10,596.86 | \$ 1,350.22 | \$ 9,316.86 | | \$ 250.00 | | | | | \$ 100,515.30 |
| Interest on Delinquents | \$ 777.97 | \$ 1,854.15 | \$ 4,178.36 | \$ 1,502.14 | \$ 634.71 | \$ 2,715.82 | \$ 812.49 | \$ 714.83 | \$ 2,050.05 | \$ 457.42 | \$ 820.70 | | \$ 16,518.64 |
| Current Taxes | \$ 556,640.65 | \$ 1,439,724.52 | \$ 71,134.57 | \$ 295,462.25 | \$ 1,532,026.31 | \$ 64,850.86 | \$ 440,905.11 | \$ 1,782,013.06 | \$ 58,281.59 | \$ 290,101.57 | \$ 1,853,722.70 | | \$ 8,384,863.19 |
| Prepaid Taxes | | | | | | | \$ 11,403.54 | \$ 4,295.12 | \$ 3,904.33 | \$ 2,076.89 | \$ 8,865.86 | | \$ 30,545.74 |
| Special Assessment | | | | | | | | | | | | | \$ - |
| NSF | | \$ 20.00 | | | | | | | | | \$ 20.00 | | \$ 40.00 |
| Other Revenues | \$ 20,213.75 | \$ 17,227.40 | \$ 15,315.62 | \$ 11,784.84 | \$ 16,906.64 | \$ 23,105.84 | \$ 12,077.73 | \$ 95,101.60 | \$ 16,106.83 | \$ 21,007.55 | \$ 16,377.37 | | \$ 265,225.17 |
| Dog/Cat Licenses | \$ 1,192.00 | \$ 596.00 | \$ 1,630.00 | \$ 449.00 | \$ 78.00 | \$ 14.00 | \$ 14.00 | \$ 51.00 | \$ 42.00 | | | | \$ 4,066.00 |
| Utility Receipts | | | | | | | | | | | | | \$ - |
| Water/Sewer Rents | | \$ 620.00 | \$ 148,277.60 | \$ 133,179.70 | \$ 10,735.20 | \$ 5,643.90 | \$ 7,204.71 | \$ 7,823.07 | \$ 142,814.33 | \$ 156,463.47 | \$ 15,754.58 | | \$ 628,516.56 |
| Penalty | \$ 915.00 | \$ 40.00 | | \$ 1,672.38 | \$ 1,028.51 | \$ 630.91 | \$ 692.47 | \$ 706.80 | \$ 87.19 | \$ 1,750.00 | \$ 1,540.00 | | \$ 9,063.26 |
| Prior Year Rent | \$ 9,452.55 | \$ 560.00 | | \$ 480.00 | | \$ 2,758.52 | | \$ 126.21 | | | | | \$ 13,377.28 |
| Other | \$ 3,899.00 | | | \$ 75.00 | \$ 1,367.00 | \$ 1,078.43 | | | \$ 8,268.00 | \$ 67.73 | | | \$ 14,755.16 |
| Appropriation Refund | | | | | | | | | | | | | \$ - |
| Lake Revenues | | | | | | | | | | | | | \$ - |
| Concession | | | | | \$ 408.00 | \$ 467.00 | \$ 627.00 | \$ 476.00 | \$ 192.00 | | | | \$ 2,170.00 |
| Volley Ball Usage | | | | | | \$ 10.00 | | \$ 28.00 | | | | | \$ 38.00 |
| Walk in | | | | | \$ 272.00 | \$ 792.00 | \$ 2,061.00 | \$ 2,186.00 | \$ 662.00 | | | | \$ 5,973.00 |
| Pavilion Rental | | | | | \$ 50.00 | \$ 225.00 | \$ 50.00 | \$ 175.00 | | | | | \$ 500.00 |
| Parties | | | | | | \$ 160.00 | \$ 1,874.00 | \$ 1,284.00 | | | | | \$ 3,298.00 |
| Day Passes | | | | | \$ 80.00 | \$ 64.00 | \$ 96.00 | \$ 208.00 | \$ 24.00 | | | | \$ 472.00 |
| Pass Books | | | | | \$ 300.00 | \$ 250.00 | \$ 100.00 | \$ 50.00 | | | | | \$ 700.00 |
| Regular Membership | | | | | \$ 3,255.00 | \$ 1,905.00 | \$ 770.00 | \$ 140.00 | | | | | \$ 6,280.00 |
| Non/Res Membership | | | | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 600.00 | \$ 150.00 | | | | | \$ 1,650.00 |
| Non/Res Single Membership | | | | | | | | | | | | | \$ - |
| Other | | | | | | | | | | | | | \$ - |
| TOTAL: | \$ 622,365.82 | \$ 1,477,242.16 | \$ 273,662.52 | \$ 455,712.17 | \$ 1,568,791.59 | \$ 114,288.14 | \$ 479,288.05 | \$ 1,895,758.69 | \$ 292,432.32 | \$ 471,924.63 | \$ 1,897,101.21 | \$ - | \$ 9,488,567.30 |

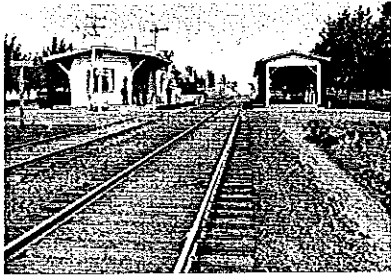
Tax Collector's Statement of Cash Receipts

| Current Taxes | November 2015 | 2015 To Date |
|-------------------------------|------------------|------------------|
| Prepaid Taxes / 2016 | 11,129.02 | 32,808.90 |
| 2015 Taxes | 1,868,581.94 | 8,399,722.43 |
| 2014 Taxes | | 97,959.34 |
| 6% Year End Penalty | | 2,555.96 |
| Arrears | | |
| Tax Title Liens | | |
| Interest & Costs | 1,493.61 | 17,016.55 |
| Tax Searches | | |
| Cleanup | | |
| Advertising Costs | 0.00 | 297.76 |
| Tax Sale Premium | 0.00 | 23,400.00 |
| Lien Recording | | |
| Dup. Tax Sale cert. Fee | | |
| NSF Fee | | 20.00 |
| Bankruptcy & Foreclosure Fees | | |
| Total Receipts | 1,881,204.57 | 8,573,780.94 |



Beth A. Walls
Tax Collector

| | |
|---|--------|
| Percentage of Collection at November 30, 2015 | 98.46% |
| Percentage of Collection at November 30, 2014 | 97.70% |



Wenonah West Jersey Rail Station circa 1918

Report

To: Karen Sweeney & Members of Borough Council

Re: Buildings & Grounds Report

Month: December 2015

Karen & Council,

Please note the following items of interest that have transpired since the last report,

Wenonah Park:

Nothing to report

Wenonah Lake & Other Borough Properties:

The annual **Holiday Tree** lighting & festivities took place on Saturday, December 5th in the park.

The cement floor at the new Borough Pole Barn is now complete.

Respectively submitted,

Jack

Jack Cornell Sheppard Jr., Member of Borough Council

Buildings & Grounds Chair

TREASURER'S REPORT 2015

REVENUES:

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
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| Delinquent Taxes | \$ 777.97 | \$ 1,854.15 | \$ 4,178.36 | \$ 1,502.14 | \$ 634.71 | \$ 2,715.82 | \$ 812.49 | \$ 714.83 | \$ 2,050.05 | \$ 457.42 | \$ 820.70 | \$ 1,726.83 | \$ 18,245.47 |
| Interest on Delinquents | \$ 556,640.65 | \$ 1,439,724.52 | \$ 71,134.57 | \$ 295,462.25 | \$ 1,532,026.31 | \$ 64,850.86 | \$ 440,905.11 | \$ 1,782,013.06 | \$ 58,281.59 | \$ 290,101.57 | \$ 1,853,722.70 | \$ 48,414.50 | \$ 8,433,277.69 |
| Current Taxes | | | | | | | \$ 11,403.54 | \$ 4,295.12 | \$ 3,904.33 | \$ 2,076.89 | \$ 8,865.86 | \$ 37,421.88 | \$ 67,967.62 |
| Prepaid Taxes | | | | | | | | | | | | | |
| Special Assessment | | | | | | | | | | | | | |
| NSF | | \$ 20.00 | | | | | | | | | \$ 20.00 | \$ 20.00 | \$ 60.00 |
| Other Revenues | \$ 20,213.75 | \$ 17,227.40 | \$ 15,315.62 | \$ 11,784.84 | \$ 16,906.64 | \$ 23,105.84 | \$ 12,077.73 | \$ 95,101.60 | \$ 16,106.83 | \$ 21,007.55 | \$ 16,377.37 | \$ 132,898.56 | \$ 398,123.73 |
| Dog/Cat Licenses | \$ 1,192.00 | \$ 596.00 | \$ 1,630.00 | \$ 449.00 | \$ 78.00 | \$ 14.00 | \$ 14.00 | \$ 51.00 | \$ 42.00 | | | | \$ 4,066.00 |
| Utility Receipts | | | | | | | | | | | | | |
| Water/Sewer Rents | | \$ 620.00 | \$ 148,277.60 | \$ 133,179.70 | \$ 10,735.20 | \$ 5,643.90 | \$ 7,204.71 | \$ 7,823.07 | \$ 142,814.33 | \$ 156,463.47 | \$ 15,754.58 | \$ 22,956.62 | \$ 651,473.18 |
| Penalty | \$ 915.00 | \$ 40.00 | | \$ 1,672.38 | \$ 1,028.51 | \$ 630.91 | \$ 692.47 | \$ 706.80 | \$ 87.19 | \$ 1,750.00 | \$ 1,540.00 | \$ 2,136.54 | \$ 11,199.80 |
| Prior Year Rent | \$ 9,452.55 | \$ 560.00 | | \$ 480.00 | | \$ 2,758.52 | | \$ 126.21 | | | | | \$ 13,377.28 |
| Other | \$ 3,889.00 | | | \$ 75.00 | \$ 1,367.00 | \$ 1,078.43 | | | \$ 8,268.00 | \$ 67.73 | | \$ 74.22 | \$ 14,829.38 |
| Appropriation Refund | | | | | | | | | | | | | |
| Lake Revenues | | | | | | | | | | | | | |
| Concession | | | | | \$ 408.00 | \$ 467.00 | \$ 627.00 | \$ 476.00 | \$ 192.00 | | | | \$ 2,170.00 |
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| Day Passes | | | | | | \$ 160.00 | \$ 1,874.00 | \$ 1,264.00 | | | | | \$ 3,298.00 |
| Pass Books | | | | | \$ 80.00 | \$ 64.00 | \$ 96.00 | \$ 208.00 | \$ 24.00 | | | | \$ 472.00 |
| Regular Membership | | | | | | \$ 300.00 | | | | | | | \$ 700.00 |
| Non/Res Membership | | | | \$ 210.00 | \$ 3,255.00 | \$ 1,905.00 | \$ 770.00 | \$ 140.00 | | | | | \$ 6,280.00 |
| Non/Res Single Membership | | | | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 600.00 | \$ 150.00 | | | | | \$ 1,650.00 |
| Other | | | | | | | | | | | | | \$ - |
| TOTAL: | \$ 622,365.82 | \$ 1,477,242.16 | \$ 273,662.52 | \$ 455,712.17 | \$ 1,568,791.59 | \$ 114,288.14 | \$ 479,288.05 | \$ 1,895,798.69 | \$ 232,432.32 | \$ 471,924.63 | \$ 1,897,101.21 | \$ 245,649.15 | \$ 9,734,216.45 |