

**TOWNSHIP OF WATERFORD
TOWNSHIP COMMITTEE
MINUTES**

July 24, 2019

REGULAR/WORKSHOP MEETING

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The July 24, 2019 Regular/Workshop Township Committee Meeting of the Township of Waterford, called to order at 6:00p.m. by the Mayor, William A. Richardson, Jr.

I. STATEMENT OF CONFORMANCE WITH THE OPEN PUBLIC MEETINGS ACT:

Notice of time and date for this meeting appeared in Resolution #2019-7 dated January 3, 2019. This notice was sent to the Courier-Post, Central Record and Hammonton Gazette newspapers as a legal notice and sunshine notice in compliance with the "Open Public Meetings Act". Notice of Time Change for this meeting was published in the Courier Post on July 21, 2019. It is also posted on the bulletin board in the Municipal Building.

Please silence all cell phones to alleviate disruption of the meeting.

II. SALUTE TO THE FLAG:

III. OPENING PRAYER:

The Opening Prayer was led by Committeeman Yeatman.

IV. ROLL CALL:

Committeewoman Hanna	-Present
Committeewoman Sura	-Present
Committeeman Wade	-Present
Committeeman Yeatman	-Present
Mayor Richardson	-Present

Professionals:

David C. Patterson, Esquire Township Solicitor	-Present
Dawn Liedtka, Township Clerk	-Present

V. CLOSED SESSION:

On a motion by Committeeman Wade, second Committeewoman Hanna to approve Resolution #2019-207 of the Township of Waterford Authorizing the Township Committee to go into Closed Session Pursuant to N.J.S.A. 10:4-12 for discussion related to the following:

1. Personnel – Interim Administrator Interviews
2. Attorney Client Privilege – Atco Car Wash
3. Contract Negotiations – Employee #420

VOICE VOTE: All in Favor. No objections. Motion Carried.

The Mayor Recessed the Meeting for Closed Session at 6:03 PM.

RETURN TO PUBLIC SESSION

On a motion by Committeewoman Hanna, second by Committeeman Yeatman to reconvene the public meeting.

VOICE VOTE: All in Favor. No objections. Motion Carried.

The Mayor Reconvened the Meeting at 7:30 PM.

ROLL CALL:

Committeewoman Hanna	-Present
Committeewoman Sura	-Present
Committeeman Wade	-Present
Committeeman Yeatman	-Present
Mayor Richardson	-Present

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Statement on return from Closed Session:

Solicitor Patterson stated that one decision was made in Closed Session, which will be reflected in the emergency addition to the agenda, Resolution #2019-217.

VI. PRESENTATIONS:

VII. EMERGENCY ITEMS TO BE ADDED TO THE AGENDA:

Mayor Richardson requested the addition of three items to the agenda:

1. A Facility Use Request from the WTAA to utilize the football field at Waterford.
2. Resolution #2019-217 Resolution of the Township of Waterford Appointing an Administrator
3. Resolution #2019-218 Resolution Adopting a Cash Management Plan for the Township of Waterford as of July 24, 2019

VIII. APPROVAL OF MINUTES:

On a motion by Committeewoman Hanna, second by Committeeman Wade to approve the Special Meeting Minutes of June 3, 2019 as presented.

1. Special Meeting June 3, 2019

Poll Vote:	Hanna	-Yes
	Sura	-Yes
	Wade	-Yes
	Yeatman	-Yes
	Richardson	-Yes

5-0 Motion Carried

IX. ADOPTION OF ORDINANCES:

ORDINANCE #2019-4

ORDINANCE OF THE TOWNSHIP OF WATERFORD AMENDING CHAPTER 266 OF THE CODE OF THE TOWNSHIP OF WATERFORD CAPTIONED "VEHICLES AND TRAFFIC"

Public Hearing

The Mayor Opened the Public Hearing for Comments.

There being no Public Comment Mayor Closes the Public Hearing for Comments

Moved by Committeeman Wade, 2nd by Committeewoman Sura to adopt Ordinance #2019-4.

Roll Call Vote:	Hanna	-Yes
	Sura	-Yes
	Wade	-Yes
	Yeatman	-Yes
	Richardson	-Yes

5-0 Motion Carried

ORDINANCE #2019-5

ORDINANCE OF THE TOWNSHIP OF WATERFORD AMENDING CHAPTER 94 OF THE TOWNSHIP CODE CAPTIONED "ANIMALS"- Feral Cats

Public Hearing

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The Mayor Opened the Public Hearing for Comments.

There being no Public Comment, the Mayor Closed the Public Hearing for Comments.

Moved by Committeeman Yeatman, 2nd by Committeeman Wade to adopt Ordinance #2019-5.

Roll Call Vote: Hanna	-Yes
Sura	-Yes
Wade	-Yes
Yeatman	-Yes
Richardson	-Yes

5-0 Motion Carried

X. MONTHLY FINANCIAL STATEMENTS

On a motion by Committeewoman Sura, second by Committeewoman Hanna to approve the March 2019 Treasurer's Monthly Financial Statements as presented.

Treasurer's Report:	\$ 6,177,121.26
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VOICE VOTE: All in Favor. No objections. Motion Carried.

On a motion by Committeewoman Sura, second by Committeeman Yeatman to approve the April 2019 Treasurer's Monthly Financial Statements as presented.

Treasurer's Report:	\$ 3,927,069.68
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VOICE VOTE: All in Favor. No objections. Motion Carried.

On a motion by Committeewoman Sura, second by Committeeman Wade to approve the June 2019 Monthly Financial Statements as presented.

Clerk Report:	\$ 7,602.00
Clerk Dog Report	\$ 369.40
Construction Official Report:	\$ 10,767.00
Court Report:	\$ 17,747.74
Tax Collector – Tax Report:	\$ 345,871.38
Tax Collector – Utility Report:	\$ 40,182.68
Tax Collector – Outside Redemption Report:	\$ 122,017.93

VOICE VOTE: All in Favor. No objections. Motion Carried.

XI. OPEN MEETING TO THE PUBLIC: (FOR AGENDA ITEMS ONLY)

The Mayor opened the meeting to the public for comments.

There being no Public Comment, the Mayor closes the meeting to the public for comments.

XII. APPLICATIONS:

1. FACILITY USE APPLICATION:
Waterford Township Athletic Association - Soccer
September 1, 2019 – November 30, 2018

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Burnt Mill Soccer Complex – All Fields
Monday –Friday 5:30 p.m.– 10:00 p.m.
Saturdays 8:00 a.m – 4:00p.m.
Waterford Football Field
Tuesday, Thursday, Friday, Sunday 5:30 p.m. – 10:00 p.m.

Committeeman Yeatman confirmed that the football field was not scheduled to be utilized by any other organization.

On a motion by Committeeman Wade, second by Committeewoman Sura to approve the Facility Use request of Football field from WTAA for Soccer.

VOICE VOTE: All in Favor. No objections. Motion Carried.

XIII. COMMUNICATIONS:

XIV. DISCUSSIONS:

1. Committee Cell Phone Usage

Committeeman Wade voiced his concern regarding the new OPRA laws and the usage of personal cell phones. Discussion ensued and direction was given for the new Township Administrator to gather information regarding the purchase of cell phones.

2. Change in Form of Government (Directly Elected Mayor)

Discussion ensued regarding the different ways that a change in the form of government could happen, including a charter change commission and ordinance on the ballot. Solicitor Patterson stated that the Township attempted this a few years ago but were not successful. Discussion ensued regarding an elected Mayor.

XV. OLD BUSINESS: (NONE)

XVI. NEW BUSINESS: (INCLUDES RESOLUTIONS AND ORDINANCES)

CONSENT AGENDA - RESOLUTIONS:

(NOTE: Consent agenda items are considered to be routine and will be enacted with a single motion; any items requiring expenditure are supported by a Certificate of Availability of Funds; any item can be removed from the Consent Agenda and discussed separately at the request of any Committee Member)

On a motion by Committeewoman Hanna, second by Committeewoman Sura to adopt Resolutions #2019-208 to #2019-218 as follows:

Committeeman Wade questioned Resolution #2019-214 and asked for clarification on the new appointment.

RESOLUTION # 2019-208

Resolution Authorizing and Approving a Proposal by Adams, Rehmann and Heggan to Provide Professional Services for Preparation of the NJDOT FY2020 Municipal Aid Program Application (\$2,400.00)

RESOLUTION # 2019-209

Resolution of the Township of Waterford to Cancel Uncollectable Taxes Block 2202 Lot 7

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RESOLUTION # 2019-210

Resolution Approving and Authorizing Liens on Real Property within the Township of Waterford for Maintenance Work Performed by the Township of Waterford

RESOLUTION # 2019-211

Resolution Authorizing a Shared Services Agreement between the County of Camden and the Township of Waterford Regarding the Waterford Township Municipal Alliance Grant for the Fiscal Period July 1, 2019 – June 30, 2020

RESOLUTION # 2019-212

Resolution Authorizing the Purchase of a John Deere Gator from Deere and Company Pursuant to NN State Approved Co-Op (Sourcewell) Grounds and Maintenance Co-Op Contract # 062117-DAC

RESOLUTION # 2019-213

Resolution Accepting the Resignation of James Barney from Employment with the Waterford Township Police Department (Effective July 24, 2019)

RESOLUTION # 2019-214

Resolution Appointing Members to the Township of Waterford Environmental Commission (Mayor's Appointments Confirmed by Committee) (Ed Paul as Member, Tom Giangiulio as Alternate Member #2)

RESOLUTION # 2019-215

Resolution Appointing a Member to the Township of Waterford Planning Board (Mayor's Appointment's Confirmed by Committee) (Ed Paul for the Unexpired Term of Tom Giangiulio)

RESOLUTION # 2019-216

Resolution Amending Resolution #2019-170 authorizing the Annual Renewal of Alcoholic Beverage Licenses for the License Term 2019/2020 (Removing Apple New Jersey, LLC from the Approval List until a 12.39 Special Ruling is Completed)

RESOLUTION # 2019-217

Resolution of the Township of Waterford Appointing an Administrator

RESOLUTION # 2019-218

Resolution Adopting a Cash Management Plan for the Township of Waterford as of July 24, 2019

Poll Vote:	Hanna	-Yes
	Sura	-Yes
	Wade	-Yes to all except abstain on Resolution 2019-217
	Yeatman	-Yes to all except abstain on Resolution 2019-217
	Richardson	-Yes

5-0 Motion Carried on Resolutions #2019-208 through #2019-216 and #2019-218. Motion Carried.
3 -2 Motion Carried on Resolution #2019-217

INTRODUCTION OF ORDINANCES: None

XVII. PAYMENT OF BILLS:

On a motion by Committeewoman Sura, second by Committeewoman Hanna to approve the bill list as presented.

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1. Current Fund Bill List	\$ 1,263,305.48
2. Capital Fund Bill List	\$ 2,132.50
3. Utility Fund Bill List	\$ 16,064.43
4. Trust Fund Bill List	\$ 1,617.62
5. Utility Capital Fund Bill List	\$ 976.60
6. State Grant Bill List	\$ 4,683.50

Poll Vote:	Hanna	-Yes
	Sura	-Yes
	Wade	-Yes
	Yeatman	-Yes
	Richardson	-Yes

5-0 Motion Carried

XVIII. OPEN MEETING TO THE PUBLIC:

The Mayor opened the meeting to the public for comments.

Dave Chiddenton of the Environmental Commission explains the flyer on the Recycling cans and the stickers. Unfortunately, the public is blaming Republic Trash Service, but this is a county wide issue. Sticker should be seen as a guide. Flyers will also be put into the tax and utility bills. Mr. Chiddenton noted that the stickers were paid for by Grant money by Clean Community.

John Howarth, Anthony Drive, stated that the plan for an elected mayor that was looked into a couple of years ago, but it was sabotaged. Mr. Howarth requested details of the process and a time frame of when a change could be made. Mr. Howarth then asked for speed change details. Chief Cormaney confirmed that there is a grace period but the speed limit change has gone into effect.

Steve Bulboff, owner of the Atco Car Wash, updated the committee on the Car Wash construction. He explained the issues he has been experiencing and noted he hopes to have the Car Wash open soon.

The Mayor closed the meeting to the public for comments.

XIX. ISSUES FROM THE TOWNSHIP COMMITTEE:

Committeeman Wade stated that he spoke with the Department of Public Works and hopes to have them clean up the Lombardo property.

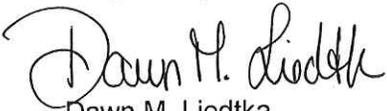
XX. CLOSED SESSION:

XXI. ADJOURNMENT:

On a motion by Committeeman Yeatman, second by Committeeman Wade to adjourn the meeting at 8:06 PM.

VOICE VOTE: All in Favor. No objections. Motion Carried

Respectfully Submitted by:


Dawn M. Liedtka
Township Clerk

Approval Date: 9/11/2019

WATERFORD TOWNSHIP					
TREASURER'S REPORT					
AS OF					
3/31/2019					
		INVESTOR'S	March 31, 2018	March 31, 2019	
BANK	ACCOUNT	ACCOUNT	RECONCILED	RECONCILED	Comparison/
NAME	NAME	NUMBER	BALANCE	BALANCE	Explanation
Investors	ANIMAL CONTROL	1000111809	\$31,978.58	\$22,411.98	
Investors	CELEBRATION ACCOUNT	1000111833	\$11,711.85	\$13,349.42	
Investors	COAH TRUST ACCOUNT	1000531886	\$19,464.30	\$19,725.05	
Investors	CURRENT FUND	1000111791 & 1000864012	\$3,429,131.97	\$4,772,773.68	
Investors	GENERAL CAPITAL FUND	1000111866	\$553,772.02	\$186,098.92	Decreasing cash in account
Investors	MUNICIPAL ALLIANCE	1000111871	\$11,873.18	\$14,278.15	
Investors	PAYROLL	1000111885	\$36,820.99	\$34,962.73	
Investors	PLANNING BOARD ESCROW	1000112154	\$49,241.93	\$51,053.77	
Investors	POLICE FORFEITURE TRUST	1000112168	\$31,369.64	\$27,645.02	
Investors	RECREATION TRUST FUND	1000112205	\$12,752.57	\$14,215.68	
Investors	TRUST FUND OTHER	1000112229	\$181,221.07	\$250,386.48	
Investors	UTILITY CAPITAL	1000112267	\$129,434.08	\$104,417.00	
Investors	UTILITY ESCROW ACCOUNT	1000112309	\$10,317.66	\$10,317.66	
Investors	UTILITY OPERATING	1000112253	\$579,544.08	\$655,485.72	
			\$5,088,633.92	\$6,177,121.26	

WATERFORD TOWNSHIP					
TREASURER'S REPORT					
AS OF					
4/30/2019					
		INVESTOR'S	April 30, 2018	April 30, 2019	
BANK	ACCOUNT	ACCOUNT	RECONCILED	RECONCILED	Comparison/
NAME	NAME	NUMBER	BALANCE	BALANCE	Explanation
Investors	ANIMAL CONTROL	1000111809	\$37,685.58	\$27,377.78	
Investors	CELEBRATION ACCOUNT	1000111833	\$12,281.49	\$13,368.63	
Investors	COAH TRUST ACCOUNT	1000531886	\$19,484.31	\$19,753.44	
Investors	CURRENT FUND	1000111791 & 1000864012	\$2,797,387.94	\$2,483,186.52	
Investors	GENERAL CAPITAL FUND	1000111866	\$686,072.02	\$147,419.17	Decreasing cash in account
Investors	MUNICIPAL ALLIANCE	1000111871	\$14,385.62	\$12,198.15	
Investors	PAYROLL	1000111885	\$37,599.18	\$196,831.35	increase for upcoming 5/2 payroll
Investors	PLANNING BOARD ESCROW	1000112154	\$54,485.87	\$51,963.98	
Investors	POLICE FORFEITURE TRUST	1000112168	\$31,401.89	\$27,684.81	
Investors	RECREATION TRUST FUND	1000112205	\$12,752.57	\$14,265.68	
Investors	TRUST FUND OTHER	1000112229	\$191,029.37	\$278,339.71	
Investors	UTILITY CAPITAL	1000112267	\$111,901.58	\$72,106.98	
Investors	UTILITY ESCROW ACCOUNT	1000112309	\$10,317.66	\$10,317.66	
Investors	UTILITY OPERATING	1000112253	\$675,549.15	\$572,255.82	
			\$4,692,334.23	\$3,927,069.68	

Waterford Township
Monthly Dog Report-2019

Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
# Altered Dogs Registered	31	196	223	331	65	11						
# Unaltered dogs Registered	0	19	23	39	17	2						
# Service dogs Registered/ Duplicates	0	2	7	3	1	1						
Total Dogs Registered	31	217	253	374	83	14						972

Total amount collected*	558.00	3,927.00	4,499.00	6,795.00	1,927.00	391.00						\$ 18,097.00
Send to State	37.20	315.00	364.20	562.20	149.40	21.60						\$ 1,449.60
Total amount to Twp.	520.80	3,612.00	4,134.80	6,232.80	1,777.60	369.40	0.00	0.00	0.00	0.00	0.00	\$ 16,647.40
*amount collected from late fees					400.00	150.00						550.00

Dawn M. Lisaska

Deputy Clerk

Waterford Township Monthly Dog Report-2018

Jan-18 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
# Altered Dogs Registered	182	154	201	343	52	5						
# Unaltered dogs Registered	14	22	29	52	6	1						
# Service dogs Registered/ Duplicates	3	1	1	3	4	0						
Total Dogs Registered	199	177	231	398	62	6						0
												1073

Total amount collected*	3,570.00	3,234.00	4,227.00	7,270.00	1,362.00	161.00						\$ 19,824.00
Send to State	277.20	277.20	363.00	633.00	87.60	10.20						\$ 1,648.20
Total amount to Twp.	3,292.80	2,956.80	3,864.00	6,637.00	1,274.40	150.80					0.00	\$ 18,175.80
*amount collected from late fees					300.00	50.00						350.00

Dawn M. Lindika

Deputy Clerk

2019

Waterford Township Clerk's Report

RECEIPT TYPE	YEAR 2019												Total		
	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.			
Searches															
Contractors Registration															
Burial Permit															
Death Certificate (Non EDRS)	294.00	244.00	232.00	491.00	430.00	323.00									2,014.00
Marriage Certificate	112.00	108.00	56.00		56.00	170.00									502.00
Birth Certificate						27.00									27.00
Marriage License Application	84.00	84.00	28.00	84.00	28.00	112.00									420.00
Street Opening Permit	725.00	500.00	1,500.00	125.00		500.00									3,350.00
Vendor License - Seasonal Sales															
Peddler License		725.00													725.00
Registration Peddler & Vendor															
Business Registration		50.00			50.00										100.00
Bingo License			20.00			20.00									40.00
Raffle License	160.00		40.00		40.00										240.00
Land Sale					70,300.00										70,300.00
ABC License Transfer															
ABC License Annual Renewal						6,550.00									6,550.00
Photo Copies			13.05	0.75											13.80
Towing License															
Kennel License & Pet Shop	25.00														25.00
Coin Operated Machine License			300.00												300.00
Tattoo License				50.00	50.00										100.00
Domestic Partnership Certificate															
Domestic Partnership Application															
Civil Union Certificate															
Civil Union Application															
Total Receipts	1,400.00	1,724.05	2,176.75	750.00	70,954.00	7,702.00									84,706.80
Interest for Current Month															
Total Receipts Including Interest	1,400.00	1,724.05	2,176.75	750.00	70,954.00	7,702.00									84,706.80
Marriage License Escrow (State Fees)	75.00	75.00	25.00	75.00	25.00	100.00									375.00
Domestic Partnership Escrow (State Fees)															
Civil Union Escrow (State Fees)															
Burial Permit Escrow (State Fees)															
Current Fund	1,325.00	1,649.05	2,151.75	675.00	70,929.00	7,602.00									84,331.80
Total for the Month	1,325.00	1,649.05	2,151.75	675.00	70,929.00	7,602.00									84,331.80
Total Year to Date	1,325.00	2,974.05	5,125.80	5,800.80	76,729.80	84,331.80									84,331.80

EDRS Death Certs 1,393.00 894.00 1,288.00 1,066.00 1,300.00 1,004.00
 (Direct Deposited)
 Total Year to date EDRS Certs 1,393.00 2,287.00 3,575.00 4,641.00 5,941.00 6,945.00
 Dawn M. Liedtka
 Township Clerk

2018

Waterford Township Clerk's Report

RECEIPT TYPE	Year to Date												
	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Searches													
Contractors Registration													
Burial Permit						231.00							1,945.00
Death Certificate (Non EDRS)	545.00	335.00	165.00	237.00	432.00	81.00							436.00
Marriage Certificate	27.00	168.00	79.00	54.00	25.00								52.00
Birth Certificate	27.00				25.00								504.00
Marriage License Application		84.00	56.00	196.00	56.00	112.00							5,625.00
Street Opening Permit	250.00	375.00	1,000.00	1,250.00	1,875.00	875.00							
Vendor License - Seasonal Sales													
Peddler License													
Registration Peddler & Vendor													
Business Registration	900.00	450.00	550.00	850.00	200.00	250.00							3,200.00
Bingo License			20.00		20.00								40.00
Raffle License			40.00		20.00								100.00
Land Sale													
ABC License Transfer													
ABC License Annual Renewal					5,400.00	2,150.00							7,550.00
Photo Copies				0.50									0.50
Towing License													
Kennel License & Pet Shop													
Coin Operated Machine License						400.00							400.00
Tattoo License						50.00							50.00
Domestic Partnership Certificate													
Domestic Partnership Application													
Civil Union Certificate													
Civil Union Application													
Total Receipts	1,749.00	1,452.00	1,910.00	2,587.50	8,055.00	4,149.00							19,902.50
Interest for Current Month													
Total Receipts Including Interest	1,749.00	1,452.00	1,910.00	2,587.50	8,055.00	4,149.00							19,902.50
Marriage License Escrow (State Fees)													
Domestic Partnership Escrow (State Fees)		75.00	50.00	175.00	50.00	100.00							450.00
Civil Union Escrow (State Fees)													
Burial Permit Escrow (State Fees)													
Current Fund	1,749.00	1,377.00	1,860.00	2,412.50	8,005.00	4,049.00							18,452.50
Total for the Month	1,749.00	1,377.00	1,860.00	2,412.50	8,005.00	4,049.00							
Total Year to Date	1,749.00	3,126.00	4,986.00	7,398.50	15,403.50	19,452.50							

EDRS Death Certs 1,715.00 1,445.00 1,417.00 1,896.00 1,629.00 1,645.00
 (Direct Deposited)
 Total Year to date EDRS Certs 1,715.00 3,160.00 4,577.00 6,473.00 8,102.00 9,747.00
 Lori A. Friddell
 Township Clerk

WATERFORD TOWNSHIP COURT

FINANCIAL/TICKET REPORT

2018

2019

	2018 TOWNSHIP	2018 TOTAL RECEIVED	2018 TICKETS	2018 COMPLAINTS	2018 DWI'S	2019 TOWNSHIP	2019 TOTAL RECEIVED	2019 TICKETS	2019 COMPLAINTS	2019 DWI'S
JANUARY	\$22,429.40	\$42,888.00	498	56	2	\$15,443.41	\$29,002.04	316	24	3
FEBRUARY	\$23,985.71	\$46,294.44	468	41	5	\$20,626.80	\$38,349.36	434	24	1
MARCH	\$24,295.20	\$47,119.09	604	33	6	\$21,631.21	\$37,805.47	456	17	4
APRIL	\$29,439.76	\$57,751.62	682	23	3	\$23,209.12	\$41,763.65	359	24	0
MAY	\$26,422.61	\$52,042.35	531	31	0	\$17,116.60	\$30,553.86	519	40	4
JUNE	\$28,551.85	\$52,018.67	572	25	1	\$17,747.74	\$32,688.34	375	38	0
JULY	\$22,591.90	\$42,061.54	532	44	2					
AUGUST	\$21,813.99	\$40,916.15	438	29	1					
SEPTEMBER	\$22,262.22	\$40,587.94	451	36	0					
OCTOBER	\$21,069.95	\$41,153.06	413	24	2					
NOVEMBER	\$15,916.83	\$30,646.16	431	20	2					
DECEMBER	\$14,944.85	\$29,003.11	280	26	5					
TOTAL	\$273,724.27	\$522,482.13	5900	388	29	\$115,774.88	\$210,162.72	2459	167	12

DEPOSITS PROCESSED FROM TAX COLLECTOR'S OFFICE

YEAR TO DATE 2018

MONTH	TAX COLLECTOR			OUTSIDE			DAILY TOTAL	Balance
	GENERAL ACCOUNT	UTILITY ACCOUNT	REDEMPTION ACCOUNT	GENERAL ACCOUNT	UTILITY ACCOUNT	REDEMPTION ACCOUNT		
JANUARY	\$ 1,963,156.56	\$ 184,941.24	\$ 4,366.67				\$ 2,152,464.47	\$ 2,152,464.47
FEBRUARY	\$ 4,331,500.49	\$ 62,334.81	\$ 30,624.94				\$ 4,424,460.24	\$ 6,576,924.71
MARCH	\$ 318,247.73	\$ 38,441.37	\$ 17,372.53				\$ 374,061.63	\$ 6,576,924.71
APRIL	\$ 4,127,555.57	\$ 198,208.99	\$ 1,266.58				\$ 4,327,031.14	\$ 11,278,017.48
MAY	\$ 2,162,947.50	\$ 56,914.39	\$ 24,626.84				\$ 2,244,488.73	\$ 13,522,506.21
JUNE	\$ 457,029.81	\$ 46,101.96	\$ 126,432.72				\$ 629,564.49	\$ 14,152,070.70
JULY	\$ 266,835.96	\$ 203,860.29	\$ 32,897.48				\$ 503,593.73	\$ 14,152,070.70
AUGUST	\$ 6,458,531.29	\$ 66,443.97	\$ 2,554.62				\$ 6,527,529.88	\$ 14,655,664.43
SEPT.	\$ 436,927.23	\$ 43,084.03	\$ 11,791.52				\$ 491,802.78	\$ 21,183,194.31
OCTOBER	\$ 2,224,143.87	\$ 238,590.15	\$ 71,558.50				\$ 2,534,292.52	\$ 21,674,997.09
NOVEMBER	\$ 4,316,369.37	\$ 62,804.72	\$ 122,752.79				\$ 4,501,926.88	\$ 24,209,289.61
DECEMBER	\$ 311,256.76	\$ 35,925.09	\$ 1,113.63				\$ 348,295.48	\$ 28,711,216.49
							\$ -	\$ 28,711,216.49
							\$ -	\$ 29,059,511.97
							\$ -	\$ 29,059,511.97