

TAX COLLECTOR'S REPORT

	REVENUE ACCOUNT	GENERAL LEDGER	AUG MONTH	TOTAL CY 25 TO DATE	AUG MONTH	TOTAL CY 24 TO DATE	DIFFERENCE 24-25 OVR (SHORT)
TAXES PREPAID	01-16-600-003	01-212-55-000-000	76,959.18	155,881.32		0.00	155,881.32
TAXES 2025	01-16-600-003	01-112-04-000-000	6,759,167.57	22,645,061.54	129,127.16	163,614.52	22,481,247.02
TAXES 2024	01-16-601-027	01-106-04-000-027	10,564.04	268,564.81	7,005,441.69	22,475,763.30	(22,207,216.49)
TAXES 2023	01-16-601-026	01-106-04-000-026		2,734.60	23,128.39	701,191.21	(678,456.61)
TAXES 2022	01-16-601-025	01-106-04-000-025		1,100.98		0.00	1,100.98
TAXES 2021	01-16-601-024	01-106-04-000-024		0.00	517.71	3,107.47	(3,107.47)
TAXES 2020	01-16-601-022	01-106-04-000-022		60.93	65.00	401.73	(340.80)
PRIOR YEAR TAXES	01-16-601-023	01-106-04-000-023		0.00		0.00	0.00
TAXES BORO LIENS	01-16-600-007	01-113-04-000-000		4,063.78	1,129.41	1,129.41	2,934.37
INTEREST TAXES	01-06-112-000	01-192-06-100-000	5,886.52	39,989.44	12,286.01	92,997.86	(53,008.42)
INTEREST BORO LIENS	01-16-600-006	01-192-06-100-000		502.83	136.52	136.52	366.31
INSTALLMENTS BORO LIEN	01-16-602-011	01-192-06-100-000		6,021.09	669.01	5,159.73	861.36
LOT MAINTENANCE	01-06-123-000	01-192-06-100-000		0.00		0.00	0.00
DUPLICATE BILL FEE	01-06-129-000	01-192-06-100-000		10.00		20.00	(10.00)
3RD REDEMPTION REQUEST	01-06-131-000	01-192-06-100-000		150.00	50.00	650.00	(500.00)
NSF FEES	01-06-128-000	01-192-06-100-000		40.00		0.00	40.00
TAX SEARCH	01-06-181-000	01-192-06-100-000		0.00		0.00	0.00
TOTAL REVENUE			6,652,597.31	23,124,181.32	7,172,551.12	23,444,391.75	(320,210.43)
FUTURE RENTS	07-55-259-000	07-259-55-000-000		0.00		0.00	0.00
SEWER RENTS	07-06-500-000	07-117-04-000-000	66,006.28	1,441,664.71	39,076.31	1,159,040.56	282,624.15
INTEREST	07-06-501-002	07-192-06-501-000	2,267.68	11,003.54	1,661.65	9,454.83	1,548.71
BORO LIENS - RENTS	07-06-501-013	07-119-04-000-000		0.00		0.00	0.00
BORO LIENS - INTEREST	07-06-501-013	07-119-04-000-000		0.00		0.00	0.00
CONNECTION FEES	07-06-501-005	07-192-06-501-000		2,600.00		0.00	2,600.00
SEWER OVERPAYMENTS	07-06-501-014	07-206-55-000-000	170.00	4,986.08	81.02	9,965.34	(4,979.26)
TOTAL SEWER			68,443.96	1,460,254.33	40,820.98	1,178,460.73	281,793.60
GRAND TOTAL			6,921,041.27	24,584,435.65	7,213,372.10	24,622,852.48	(38,416.83)

TAX COLLECTOR'S REPORT

	REVENUE ACCOUNT	GENERAL LEDGER	SEP MONTH	TOTAL CY 25 TO DATE	SEP MONTH	TOTAL CY 24 TO DATE	DIFFERENCE 24-25 OVR (SHORT)
TAXES PREPAID	01-16-600-003	01-212-55-000-000	12,398.51	168,279.83		0.00	168,279.83
TAXES 2025	01-16-600-001	01-112-04-000-000	338,817.03	22,963,878.57	27,571.64	191,386.16	22,792,492.41
TAXES 2024	01-16-601-027	01-106-04-000-027	35,658.57	304,223.38	361,719.32	22,637,502.62	(22,533,279.24)
TAXES 2023	01-16-601-026	01-106-04-000-026		2,734.60	1,577.15	702,768.36	(700,033.76)
TAXES 2022	01-16-601-025	01-106-04-000-025		1,100.98		0.00	1,100.98
TAXES 2021	01-16-601-024	01-106-04-000-024		0.00	173.40	3,280.87	(3,280.87)
TAXES 2020	01-16-601-022	01-106-04-000-022		60.93	21.56	423.29	(362.36)
PRIOR YEAR TAXES	01-16-601-023	01-106-04-000-023		0.00		0.00	0.00
TAXES BORO LIENS	01-16-600-007	01-113-04-000-000		4,063.78		1,129.41	2,934.37
INTEREST TAXES	01-08-112-000	01-192-08-100-000	14,865.14	54,854.58	11,986.89	104,984.75	(50,130.17)
INTEREST BORO LIENS	01-16-600-006	01-192-08-100-000		502.83		136.52	366.31
INSTALLMENTS BORO LIEN	01-16-602-011	01-192-08-100-000	2,676.04	8,697.13		5,159.73	3,537.40
LOT MAINTENANCE	01-08-123-000	01-192-08-100-000		0.00		0.00	0.00
DUPLICATE BILL FEE	01-08-129-000	01-192-08-100-000		10.00		20.00	(10.00)
3RD REDEMPTION REQUEST	01-08-131-000	01-192-08-100-000	50.00	200.00	50.00	700.00	(500.00)
NSF FEES	01-08-128-000	01-192-08-100-000		40.00		0.00	40.00
TAX SEARCH	01-08-181-000	01-192-08-100-000		0.00		0.00	0.00
TOTAL REVENUE			404,465.29	23,528,646.61	403,099.96	23,847,491.71	(318,845.10)
FUTURE RENTS	07-55-259-000	07-259-55-000-000		0.00		0.00	0.00
SEWER RENTS	07-08-500-000	07-117-04-000-000	190,008.52	1,621,673.23	193,696.10	1,352,736.66	278,936.57
INTEREST	07-08-501-002	07-192-08-501-000	2,240.89	13,244.43	3,473.94	12,928.77	315.66
BORO LIENS - RENTS	07-08-501-013	07-119-04-000-000		0.00		0.00	0.00
BORO LIENS - INTEREST	07-08-501-013	07-119-04-000-000		0.00		0.00	0.00
CONNECTION FEES	07-08-501-005	07-192-08-501-000		2,600.00		0.00	2,600.00
SEWER OVERPAYMENTS	07-08-501-014	07-206-55-000-000	106.15	5,094.23	289.93	10,255.27	(5,161.04)
TOTAL SEWER			192,357.56	1,652,611.89	197,459.97	1,375,920.70	276,691.19
GRAND TOTAL			596,822.85	25,181,258.50	600,559.93	25,223,412.41	(42,153.91)

TAX COLLECTOR'S REPORT

	REVENUE ACCOUNT	GENERAL LEDGER	OCT MONTH	TOTAL CY 25 TO DATE	OCT MONTH	TOTAL CY 24 TO DATE	DIFFERENCE 24-25 OVR (SHORT)
TAXES PREPAID	01-16-600-003	01-212-55-000-000	31,763.39	200,043.22		0.00	200,043.22
TAXES 2025	01-16-600-001	01-112-04-000-000	4,922,875.23	27,906,753.80	20,589.97	211,976.13	27,694,777.67
TAXES 2024	01-16-601-027	01-106-04-000-027	86,412.62	390,636.00	2,246,664.84	25,084,167.46	(24,693,531.46)
TAXES 2023	01-16-601-026	01-106-04-000-026	4,736.32	7,472.92	86,791.65	789,560.01	(782,087.09)
TAXES 2022	01-16-601-025	01-106-04-000-025	3,151.08	4,252.06	306.58	306.58	3,945.48
TAXES 2021	01-16-601-024	01-106-04-000-024		0.00	343.06	3,623.93	(3,623.93)
TAXES 2020	01-16-601-022	01-106-04-000-022		60.93	42.73	466.02	(405.09)
PRIOR YEAR TAXES	01-16-601-023	01-106-04-000-023		0.00		0.00	0.00
TAXES BORO LIENS	01-16-600-007	01-113-04-000-000		4,063.78		1,129.41	2,934.37
INTEREST TAXES	01-08-112-000	01-192-08-100-000	34,852.17	89,706.75	29,120.16	134,104.91	(44,398.16)
INTEREST BORO LIENS	01-16-600-006	01-192-08-100-000		502.83		136.52	366.31
INSTALLMENTS BORO LIEN	01-16-602-011	01-192-08-100-000		8,697.13	1,338.02	6,497.75	2,199.38
LOT MAINTENANCE	01-08-123-000	01-192-08-100-000		0.00		0.00	0.00
DUPLICATE BILL FEE	01-08-129-000	01-192-08-100-000		10.00	5.00	25.00	(15.00)
3RD REDEMPTION REQUEST	01-08-131-000	01-192-08-100-000		200.00	100.00	800.00	(600.00)
NSF FEES	01-08-128-000	01-192-08-100-000		40.00		0.00	40.00
TAX SEARCH	01-08-161-000	01-192-08-100-000		0.00		0.00	0.00
TOTAL REVENUE			5,063,792.81	28,612,439.42	2,385,302.01	26,227,137.72	2,379,645.70
FUTURE RENTS	07-55-259-000	07-259-55-000-000		0.00		0.00	0.00
SEWER RENTS	07-08-500-000	07-117-04-000-000	142,944.09	1,774,617.32	216,934.86	1,569,671.52	204,945.80
INTEREST	07-08-501-002	07-192-08-501-000	13,934.20	27,178.63	9,599.87	22,528.64	4,649.99
BORO LIENS - RENTS	07-08-501-013	07-119-04-000-000		0.00		0.00	0.00
BORO LIENS - INTEREST	07-08-501-013	07-119-04-000-000		0.00		0.00	0.00
CONNECTION FEES	07-08-501-005	07-192-08-501-000		2,600.00		0.00	2,600.00
SEWER OVERPAYMENTS	07-08-501-014	07-206-55-000-000	255.18	5,349.41	5,461.02	15,716.29	(10,366.88)
TOTAL SEWER			157,133.47	1,809,745.36	231,995.75	1,607,916.45	201,828.91
GRAND TOTAL			5,240,926.28	30,422,184.78	2,617,297.76	27,804,710.17	2,581,474.61



**REMINGTON
& VERNICK
ENGINEERS**

RVE HQ:
2059 Springdale Road
Cherry Hill, NJ 08003
O: (856) 795-9595
F: (856) 795-1882

BOROUGH OF LINDENWOLD

ENGINEERING & INSPECTION STATUS REPORT

NOVEMBER 2025

PROPOSALS AND MATTERS FOR GENERAL DISCUSSION & FOLLOW UP

Grant Year 2025 Community Development Block Grant (CDBG) & FY2025 NJDOT Local Transportation Projects Fund (LTPF) – Rosamond Avenue Reconstruction

Grant application originals were hand-delivered and accepted by Camden County on March 3, 2025, requesting a grant amount of \$398,820.00 for the reconstruction and improvements of the full length of Rosamond Avenue, from the White Horse Pike to the dead end which has the entrance to Lake Worth park. CCIA confirmed on 5/9/2025 that grant announcements have been delayed. Grant application receipt from NJDOT acknowledged submittal of LTPF grant application requesting \$492,124.00 for this project. The final scope of reconstruction/improvements for this project will depend on whether one or both grants are awarded. CDBG award announcements were delayed but notices were expected to be sent to municipalities this month.

FY2026 NJDOT Grant Applications – Municipal Aid, Bikeways, Safe Streets to Transit (SSTT) -

Grant application receipts from NJDOT acknowledged submittal of these separately funded state aid programs and the following requested amounts:

- **FY2026 NJDOT Municipal Aid – Winthrop Ave. & Countiss Avenue Improvements: \$847,250**
- **FY2026 NJDOT Bikeways – Laurel Road Bikeway Improvements: \$333,577**
- **FY2026 NJDOT SSTT – White Horse Pk. Ped. Safety & Accessibility Improvements: \$348,390**

Awards for FY2025 NJDOT Municipal Aid program will be announced sometime this month.

FY2024 NJBPU Community Energy Plan Implementation:

The Borough was awarded \$100,000 for the implementation of procurement and installation of new electric vehicle charging stations at the municipal building parking lots. We are reviewing the existing electrical service capacity to finalize our proposal for these bid document preparation services. Project start dates were September 24, 2024 however the Borough has already met that requirement by installing the underground infrastructure including conduits and junction boxes to the new charging spaces. Project completion date must be on or before September 11, 2026. NJBPU has established accounts in the 'SAGE' system of grant administration - Borough officials must first set up their new accounts and provide access to our office as consultant to review the program updates. Grant administration staff have now provided a copy of the updated presentation meeting which details the project implementation requirements guidelines including setting up the agreement with the municipality & progress reports. We have updated the grant agreements to include additional details and scope. These must be signed and transmitted to NJBPU for execution of the grant agreement terms. Financial details may need to be outlined in SAGE program.

FY2026 NJDEP Green Acres Program grant funding solicitation:

The Green Acres Program recently announce its 2026 funding round, and the deadline is February 27, 2026. Three categories of funding this round: Land Acquisition, Park Development, and Stewardship funding. Applicants are no longer limited to one acquisition or one park development funding request. All applicants may submit up to one request of each of the three funding categories. All municipal park development projects are now eligible for a minimum of 25% grant funding. Completely Inclusive Playgrounds will be funded under the Park Development category and will be eligible for a higher grant funding percentage.

Traffic Signal Installation – White Horse Pike (S.R. 30) & United States Avenue

Our office prepared and submitted a traffic signal warrant analysis for the intersection of White Horse Pike & United States Avenue in 2022. The Letter of Acceptance for installation of a new traffic control signal at the intersection was received from NJDOT 10/19/22. The Borough passed a supporting resolution on 1/14/2023. NJDOT approved a consultant task order on 9/11/23 to begin preliminary design. Due to underground utility conflicts on the Clementon side of the intersection discovered in 2024, the NJDOT has had to prepare an alternate design which was selected as the preferred alternative. Acquisition of right-of-way at each intersection corner will be required. NJDOT has now deferred the completion of the right-of-way acquisition services to an outside consultant which will continue through 2026 to acquire property on both lots.

CAPITAL IMPROVEMENT PROJECTS

FY2025 Local Aid Infrastructure Fund (LAIF) Bangor Avenue Pavement Repairs and Improvements

This project will provide pavement reconstruction along Bangor Avenue to correct pavement settlement repair and will include additional grading beyond the pavement end to provide improved drainage runoff flow. Pavement widening along the park side of Bangor Avenue will incorporate 15 additional parking stalls for nearby residents and park guests with van-accessible ADA compliant parking stalls to provide access to the new Lindenwold bikeway connector trail. Grant application acknowledgement was received from NJDOT requesting \$287,878.00 for this project. NJDOT notification letter awarding \$267,368.00 was dated 7/25/25. NJDOT has completed the funding agreement documents which were mailed to the Borough for signatures. With the bikeway path alignment now established in these project limits, we will prepare our proposal that can also incorporate additional ADA-compliant parking spaces to address requests from residents of the nearby residential streets which intersect Bangor Avenue. Current conditions of the existing pavement and roadside conditions are being field checked this month to ensure no changes prior to finalizing our proposal.

FY2024 NJDOT Safe Routes to School (SRTS) – Carlton Street Pedestrian Safety Improvements

The grant award totals \$725,000.00 for this project which includes the construction of new sidewalks, curb ramps, and crosswalk improvements along the north side of Carlton Street. Kickoff meeting with NJDOT and Lindenwold Borough was held 11/25/2024. Federal eligibility documents meeting was held on 4/16/2025. The categorical exclusion document (CED) and preliminary plans were advanced and submitted. A Public Information Center (PIC) meeting was held on 6/25/25. NJDOT onsite meeting found no evidence of NJDEP permits, providing the advancement of the engineering design to fast track the approvals. Comments from the County Engineer and School District stakeholders were received in July and included with the PIC comment resolution summary documentation. Preliminary design of the sidewalk alignment is nearly complete. Limits of tree removals and new curb construction limits have been established, therefore a complete description of these are being prepared for the NJDOT environmental staff as requested. Design refinements of the sidewalk and curb ramps have been completed to avoid right-of-way restrictions and surface utility conflicts. Sidewalk reconstruction areas are now included.

FY2022 CDBG & FY2023 NJDOT Local Aid Infrastructure Fund (LAIF) Aman Ave. Priority Repairs & FY2023 NJDOT LAIF Brighton Avenue Reconstruction

The combined grant funding awards for these projects is approximately \$540K and includes full length of Aman Avenue (from Brighton Ave. to South Winthrop Ave) and Brighton Avenue (from United States Avenue to Ashbourne Avenue). CCIA confirmed on 5/9/25 that the existing project sign stored at public works yard can be modified and installed by the Borough to save project costs (RVE will provide updated labels to public works for the sign modifications needed). Bids were opened on 8/6/25, and a recommendation of award letter was issued. Contract was awarded to Asphalt Paving Systems. NJDOT approved the award of the construction contract. The preconstruction meeting was held on 9/24/25 and the notice to proceed letter was issued for the contractor to begin construction on both roads starting this month, with Aman Avenue to completed first. Construction stakeout completed, with concrete construction scheduled to begin on Aman Avenue during the second week of November.

FY2024 NJDOT Bikeways – Lindenwold Park Bikeway Connector

This grant award totals \$275,000.00 for a new bikeway connector through Lindenwold Park from Bangor Avenue and extending through the high school field grounds connecting to Burrows Lane. The construction contract must be awarded by November 2025. The coordination meeting with the school district was held in July, 2025 and the project delineation details were confirmed to ensure there would be no conflicts between the bikeway and maintenance building locations. Field survey, base mapping, and preliminary engineering design of the alignment and profile were completed in September. The plans, specifications, and engineer's estimate are being finalized. To ensure that the new underground utility services to the school's new maintenance building including electrical service conduit lines are installed prior to the bike path, a request to the NJDOT for an extension of time to award the project was approved by council and the signed resolution document was submitted. A six-month extension of time to award the project was formally approved by NJDOT. Progress site plans from the school district were received in October and the bikeway tie-in location to the maintenance path can now be coordinated between the two projects.

CAPITAL IMPROVEMENT PROJECTS UNDER CONSTRUCTION

FY 2023 NJDOT Municipal Aid – Colonial Square Drive and Colonial Square Place Improvements

This project consists of the reconstruction of Colonial Square Drive and Colonial Square Place from Egg Harbor Road (CR 702) to Bangor Avenue. A total of \$450,782.00 in municipal/urban aid was awarded for the project. The project was awarded to Think Pavers, LLC. A preconstruction meeting was held on 12/17/24. Notice to proceed letter was issued for 3/17/25. At the request of NJDOT, a site meeting was held on 5/30/25 to review the proposed extra work scope and areas which will include removal of the concrete pavement areas which were previously constructed as trash pads. NJDOT meeting comments were incorporated into the revised extra work plan. NJDOT provided a conditional approval letter supporting the extra work change order plan. The contractor's extra work change order proposal was received and approved by council which included a sixty-day extension of time. Construction is substantially completed. The contractor's first payment request and change order documents were reviewed and approved. Pavement markings including parking stall stripes have been installed. Traffic signs and precast parking curbs were installed. The contractor has corrected the majority of minor punch list work. Final surface restoration of seeded areas is now being completed for project completion and final payment / project closeout procedures.

FY2024 NJDOT Municipal Aid - Carver Avenue Improvements

This grant award totals \$246,218.00 for this project to include full-depth reconstruction of the pavement from Hill Avenue to Wallace Avenue. Bids were received on 3/6/25 and the contract was awarded to APS, Inc. A change order increase was approved by the NJDOT to proactively replace a corroded metal culvert pipe under the road with upgraded pipe materials prior to paving. Contractor completed the culvert pipe replacement and paving. Payment request #1 for substantial completion was submitted and approved, and was less than the original total contract amount. Based on the additional funding available from the grant, options for incorporating new curbs along the remaining length of road were reviewed with Mr. Wells and the contractor agreed to provide additional change order proposal alternatives to construct curbs along both sides of the road which will help safety and stabilization including delineation of the pavement edges. We will confirm with NJDOT that they will participate in the cost of the new curb extensions based on the additional funding available within the grant allotment. Details for the new curb type and limits of work were reviewed with the contractor and Borough public works officials during a meeting on 9/24/25. Extra work plans, construction details and proposal form are being prepared based on input received during that meeting. A field review of the asbuilt conditions is being conducted this month to ensure the location of proposed curb opening spillways along each side of the road are in accordance with the locations of riprap slope protection as shown on the design plans. Contractor intends to remobilize for the extra work curb construction in early 2026.

“CLOSED OUT” CAPITAL IMPROVEMENT PROJECTS UNDER MAINTENANCE BOND

Municipal Building Parking Lot Improvements

Funding Source(s): Municipal (\$350,768.00)

Contractor: Think Pavers, LLC

Final Contract Amount: \$147,918.50

Project Completion Date: 10/13/2023

This project consisted of the construction of new parking areas at the Municipal Building site.

The municipal parking lot improvements were reviewed, and no major defects were identified.



**REMINGTON
& VERNICK
ENGINEERS**

RVE HQ:
2059 Springdale Road
Cherry Hill, NJ 08003
O: (856) 795-9595
F: (856) 795-1882

BOROUGH OF LINDENWOLD

ENGINEERING & INSPECTION STATUS REPORT

OCTOBER 2025

PROPOSALS AND MATTERS FOR GENERAL DISCUSSION & FOLLOW UP

Grant Year 2025 Community Development Block Grant (CDBG) & FY2025 NJDOT Local Transportation Projects Fund (LTPF) – Rosamond Avenue Reconstruction

Grant application originals were hand-delivered and accepted by Camden County on March 3, 2025, requesting a grant amount of \$398,820.00 for the reconstruction and improvements of the full length of Rosamond Avenue, from the White Horse Pike to the dead end which has the entrance to Lake Worth park. CCIA confirmed on 5/9/2025 that grant announcements have been delayed. Grant application receipt from NJDOT acknowledged submittal of LTPF grant application requesting \$492,124.00 for this project. The final scope of reconstruction/improvements for this project will depend on whether one or both grants are awarded. CDBG award announcements were delayed but notices are expected to be sent to municipalities this month.

FY2026 NJDOT Grant Applications – Municipal Aid, Bikeways, Safe Streets to Transit (SSTT) -

Grant application receipts from NJDOT acknowledged submittal of these separately funded state aid programs and the following requested amounts:

- **FY2026 NJDOT Municipal Aid – Winthrop Ave. & Countiss Avenue Improvements: \$847,250**
- **FY2026 NJDOT Bikeways – Laurel Road Bikeway Improvements: \$333,577**
- **FY2026 NJDOT SSTT – White Horse Pk. Ped. Safety & Accessibility Improvements: \$348,390**

FY2024 NJBPU Community Energy Plan Implementation:

The Borough was awarded \$100,000 for the implementation of procurement and installation of new electric vehicle charging stations at the municipal building parking lots. We are reviewing the existing electrical service capacity to finalize our proposal for these bid document preparation services. Project start dates were September 24, 2024 however the Borough has already met that requirement by installing the underground infrastructure including conduits and junction boxes to the new charging spaces. Project completion date must be on or before September 11, 2026. NJBPU has established accounts in the 'SAGE' system of grant administration - Borough officials must first set up their new accounts and provide access to our office as consultant to review the program updates. We can prepare the progress report details in SAGE as required by the grant program once administrative access is provided. Additional account setup information has been provided to Borough officials since NJBPU is a separately administered SAGE program and not affiliated with the other SAGE for State agencies such as NJDOT and DCA. Grant administration staff have now provided a copy of the updated presentation meeting which details the project implementation requirements guidelines including setting up the agreement with the municipality & progress reports.

FY2025 NJDEP Grant Application: It Pay\$ to Plug In: DC Fast Charger Solicitation

The Borough can apply for additional EV Chargers under this program. A minimum of two ports up to a maximum of six ports may receive grants for up to \$100,000.00 per port. Applications are due in SAGE by October 25, 2025.

Traffic Signal Installation – White Horse Pike (S.R. 30) & United States Avenue

Our office prepared and submitted a traffic signal warrant analysis for the intersection of White Horse Pike & United States Avenue in 2022. The Letter of Acceptance for installation of a new traffic control signal at the intersection was received from NJDOT 10/19/22. The Borough passed a supporting resolution on 1/14/2023. NJDOT approved a consultant task order on 9/11/23 to begin preliminary design. Due to underground utility conflicts on the Clementon side of the intersection discovered in 2024, the NJDOT has had to prepare an alternate design and is in the process of acquiring the necessary right-of-way at each intersection corner. The State is continuing their efforts for the legal acquisition of each property corner from both owners. Both design alternative options for property acquisitions are being evaluated to determine the most cost-effective selection for construction which will also reduce the Borough's required contribution of project cost.

CAPITAL IMPROVEMENT PROJECTS

FY2025 Local Aid Infrastructure Fund (LAIF) Bangor Avenue Pavement Repairs and Improvements

This project will provide pavement reconstruction along Bangor Avenue to correct pavement settlement repair and will include additional grading beyond the pavement end to provide improved drainage runoff flow. Pavement widening along the park side of Bangor Avenue will incorporate 15 additional parking stalls for nearby residents and park guests with van-accessible ADA compliant parking stalls to provide access to the new Lindenwold bikeway connector trail. Grant application acknowledgement was received from NJDOT requesting \$287,878.00 for this project. NJDOT notification letter awarding \$267,368.00 was dated 7/25/25. NJDOT has completed the funding agreement documents which were mailed to the Borough for signatures. Now that the limits of the bikeway path have been established within these project limits, we are finalizing our proposal for this project that can also incorporate additional ADA-compliant parking spaces to address requests from residents of the nearby residential streets which intersect Bangor Avenue.

FY2024 NJDOT Safe Routes to School (SRTS) – Carlton Street Pedestrian Safety Improvements

The grant award totals \$725,000.00 for this project which includes the construction of new sidewalks, curb ramps, and crosswalk improvements along the north side of Carlton Street. Kickoff meeting with NJDOT and Lindenwold Borough was held 11/25/2024. Federal eligibility documents meeting was held on 4/16/2025. The categorical exclusion document (CED) and preliminary plans were advanced and submitted. A Public Information Center (PIC) meeting was held on 6/25/25. The NJDOT held an onsite meeting and found no evidence of NJDEP permits, providing the advancement of the engineering design to fast track the approvals. Comments from the County Engineer and School District stakeholders were received in July and included with the PIC comment resolution summary documentation. Field survey and existing topographic base maps have been completed. Base maps are being checked in the field for accuracy and completeness prior to utility outreach. Preliminary design of the sidewalk alignment is nearly complete. Limits of all tree removals and new curb construction limits have been established, therefore a complete description of these are being prepared for the NJDOT environmental staff as requested to finalize the environmental process.

FY2022 CDBG & FY2023 NJDOT Local Aid Infrastructure Fund (LAIF) Aman Ave. Priority Repairs & FY2023 NJDOT LAIF Brighton Avenue Reconstruction

The combined grant funding awards for these projects is approximately \$540K and includes full length of Aman Avenue (from Brighton Ave. to South Winthrop Ave) and Brighton Avenue (from United States Avenue to Ashbourne Avenue). CCIA confirmed on 5/9/25 that the existing project sign stored at public works yard can be modified and installed by the Borough to save project costs (our office will provide updated labels to public works for the sign modifications needed). Review comments from NJDOT were received and were incorporated in the bid documents. Revised bid documents were approved by NJDOT to advertise. Project was advertised, bids were opened on 8/6/25, and a recommendation of award letter was issued. Contract was awarded to Asphalt Paving Systems. NJDOT approved the award of the construction contract. The preconstruction meeting was held on 9/24/25 and the notice to proceed letter was issued for the contractor to begin construction on both roads starting later this month, with Aman Avenue to be completed first.

FY2024 NJDOT Bikeways – Lindenwold Park Bikeway Connector

This grant award totals \$275,000.00 for a new bikeway connector through Lindenwold Park from Bangor Avenue and extending through the high school field grounds connecting to Burrows Lane. The construction contract must be awarded by November 2025. The coordination meeting with the school district was held in July, 2025 and the project delineation details were confirmed to ensure there would be no conflicts between the bikeway and maintenance building locations. Field survey, base mapping, and preliminary engineering design of the alignment and profile were completed in September. The plans, specifications, and engineer's estimate are being finalized for submittal to NJDOT this month. NJDOT needs to review and approve all design documents prior to bid advertisement. To ensure that the new underground utility services to the school's new maintenance building including electrical service conduit lines are installed prior to the bike path, a request to the NJDOT for an extension of time to award the project is needed to be approved by council and the signed resolution document submitted at least thirty days prior to the November deadline.

CAPITAL IMPROVEMENT PROJECTS UNDER CONSTRUCTION

FY 2023 NJDOT Municipal Aid – Colonial Square Drive and Colonial Square Place Improvements

This project consists of the reconstruction of Colonial Square Drive and Colonial Square Place from Egg Harbor Road (CR 702) to Bangor Avenue. A total of \$450,782.00 in municipal/urban aid was awarded for the project. The project was awarded to Think Pavers, LLC. A preconstruction meeting was held on 12/17/24. Notice to proceed letter was issued for 3/17/25. At the request of NJDOT, a site meeting was held on 5/30/25 to review the proposed extra work scope and areas which will include removal of the concrete pavement areas which were previously constructed as trash pads. NJDOT meeting comments were incorporated into the revised extra work plan. NJDOT provided a conditional approval letter supporting the extra work change order plan. The contractor's extra work change order proposal was received and approved by council which included a sixty-day extension of time. Construction is substantially completed. The contractor's first payment request and change order documents were reviewed and approved. Pavement markings including parking stall stripes have been installed. Traffic signs and precast parking curbs are being installed this month while the contractor addresses minor punch list work for completion.

FY2024 NJDOT Municipal Aid - Carver Avenue Improvements

This grant award totals \$246,218.00 for this project to include full-depth reconstruction of the pavement from Hill Avenue to Wallace Avenue. Bids were received on 3/6/25 and the contract was awarded to APS, Inc. The pre-construction meeting was held in April. A change order increase was approved by the NJDOT to proactively replace a corroded metal culvert pipe under the road with upgraded pipe materials prior to paving. The contractor has completed the culvert pipe replacement, stabilized base courses, and has completed paving. Payment request #1 for substantial completion was submitted and approved. The contractor's substantial completion payment #1 was less than the original total contract amount. Accordingly, based on the additional funding available from the grant, options for incorporating new curbs along the remaining length of road were reviewed with Mr. Wells and the contractor has agreed to provide additional change order proposal alternatives to construct curbs along both sides of the road which will help safety and stabilization including delineation of the pavement edges. We will confirm with NJDOT that they will participate in the cost of the new curb extensions based on the additional funding available within the grant allotment. Details for the new curb type and limits of work were reviewed with the contractor and Borough public works officials during a meeting on 9/24/25. Extra work plans, construction details and proposal form are being prepared based on input received during that meeting.

“CLOSED OUT” CAPITAL IMPROVEMENT PROJECTS UNDER MAINTENANCE BOND

FY 2022 Community Development Block Grant (CDBG) – Bilper Avenue Improvements

Funding Source(s): CDBG (\$350,768.00)
Contractor: Asphalt Paving Systems, Inc.
Final Contract Amount: \$183,435.77
Project Completion Date: 10/01/2023

This project entailed the reconstruction of Bilper Avenue from Winthrop Avenue to Andrea Avenue. These improvements were recently reviewed and no major defects were identified.

Municipal Building Parking Lot Improvements

Funding Source(s): Municipal (\$350,768.00)
Contractor: Think Pavers, LLC
Final Contract Amount: \$147,918.50
Project Completion Date: 10/13/2023

This project consisted of the construction of new parking areas at the Municipal Building site. The municipal parking lot improvements were reviewed and no major defects were identified.



**REMINGTON
& VERNICK
ENGINEERS**

RVE HQ:
2059 Springdale Road
Cherry Hill, NJ 08003
O: (856) 795-9595
F: (856) 795-1882

BOROUGH OF LINDENWOLD

ENGINEERING & INSPECTION STATUS REPORT

SEPTEMBER 2025

PROPOSALS AND MATTERS FOR GENERAL DISCUSSION & FOLLOW UP

Grant Year 2025 Community Development Block Grant (CDBG) & FY2025 NJDOT Local Transportation Projects Fund (LTPF) – Rosamond Avenue Reconstruction

Grant application originals were hand-delivered and accepted by Camden County on March 3, 2025, requesting a grant amount of \$398,820.00 for the reconstruction and improvements of the full length of Rosamond Avenue, from the White Horse Pike to the dead end which has the entrance to Lake Worth park. CCIA confirmed on 5/9/2025 that grant announcements have been delayed. Grant application receipt from NJDOT acknowledged submittal of LTPF grant application requesting \$492,124.00 for this project. The final scope of reconstruction/improvements for this project will depend on whether one or both grants are awarded.

FY2026 NJDOT Grant Applications – Municipal Aid, Bikeways, Safe Streets to Transit (SSTT) -

Grant application receipts from NJDOT acknowledged submittal of these separately funded state aid programs and the following requested amounts:

- **FY2026 NJDOT Municipal Aid – Winthrop Ave. & Countiss Avenue Improvements: \$847,250**
- **FY2026 NJDOT Bikeways – Laurel Road Bikeway Improvements: \$333,577**
- **FY2026 NJDOT SSTT – White Horse Pk. Ped. Safety & Accessibility Improvements: \$348,390**

FY2024 NJDOT Bikeways – Lindenwold Park Bikeway Connector

This grant award totals \$275,000.00 for a new bikeway connector through Lindenwold Park from Bangor Avenue and extending through the high school field grounds connecting to Burrows Lane. The construction contract must be awarded by November 2025. The coordination meeting with the school district was held in July and the project delineation details were confirmed to ensure there would be no conflicts between the bikeway and maintenance building locations. Field survey and base mapping are now complete. Preliminary engineering design of the alignment and profile has begun.

FY2024 NJBPU Community Energy Plan Implementation:

The Borough was awarded \$100,000 for the implementation of procurement and installation of new electric vehicle charging stations at the municipal building parking lots. We are reviewing the existing electrical service capacity to finalize our proposal for these bid document preparation services. Project start dates were September 24, 2024 however the Borough has already met that requirement by installing the underground infrastructure including conduits and junction boxes to the new charging spaces. Project completion date must be on or before September 11, 2026. NJBPU has established accounts in the 'SAGE' system of grant administration - Borough officials must first set up their new accounts and provide access to our office as consultant to review the program updates. We can prepare the progress report details in SAGE as required by the grant program once administrative access is provided. Additional account setup information has been provided to Borough officials since NJBPU is a separately administered SAGE program and not affiliated with the other SAGE for State agencies such as NJDOT and DCA.

Traffic Signal Installation – White Horse Pike (S.R. 30) & United States Avenue

Our office prepared and submitted a traffic signal warrant analysis for the intersection of White Horse Pike & United States Avenue in 2022. The Letter of Acceptance for installation of a new traffic control signal at the intersection was received from NJDOT 10/19/22. The Borough passed a supporting resolution on 1/14/2023. NJDOT approved a consultant task order on 9/11/23 to begin preliminary design. Due to underground utility conflicts on the Clementon side of the intersection discovered in 2024, the NJDOT has had to prepare an alternate design and is in the process of acquiring the necessary right-of-way at each intersection corner. The State is continuing their efforts for the legal acquisition of each property corner from both owners. Both design alternative options for property acquisitions are being evaluated to determine the most cost-effective selection for construction which will also reduce the Borough's required contribution of project cost.

CAPITAL IMPROVEMENT PROJECTS

FY2025 Local Aid Infrastructure Fund (LAIF) Bangor Avenue Pavement Repairs and Improvements

This project will provide pavement reconstruction along Bangor Avenue to correct pavement settlement repair and will include additional grading beyond the pavement end to provide improved drainage runoff flow. Pavement widening along the park side of Bangor Avenue will incorporate 15 additional parking stalls for nearby residents and park guests with van-accessible ADA compliant parking stalls to provide access to the new Lindenwold bikeway connector trail. Grant application acknowledgement was received from NJDOT requesting \$287,878.00 for this project. NJDOT notification letter awarding \$267,368.00 was dated 7/25/25. NJDOT has completed the funding agreement documents which were mailed to the Borough for signatures.

FY2024 NJDOT Safe Routes to School (SRTS) – Carlton Street Pedestrian Safety Improvements

The grant award totals \$725,000.00 for this project which includes the construction of new sidewalks, curb ramps, and crosswalk improvements along the north side of Carlton Street. Kickoff meeting with NJDOT and Lindenwold Borough was held 11/25/2024. Federal eligibility documents meeting was held on 4/16/2025. The categorical exclusion document (CED) and preliminary plans were advanced and submitted. A Public Information Center (PIC) meeting was held on 6/25/25. The NJDOT held an onsite meeting and found no evidence of NJDEP permits, providing the advancement of the engineering design to fast track the approvals. Comments from the County Engineer and School District stakeholders were received in July and included with the PIC comment resolution summary documentation. Field survey and existing topographic base maps have been completed. Base maps are being checked in the field for accuracy and completeness prior to utility outreach. Preliminary design of the sidewalk alignment is nearly complete.

FY2022 CDBG & FY2023 NJDOT Local Aid Infrastructure Fund (LAIF) Aman Ave. Priority Repairs & FY2023 NJDOT LAIF Brighton Avenue Reconstruction

The combined grant funding awards for these projects is approximately \$540K and includes full length of Aman Avenue (from Brighton Ave. to South Winthrop Ave) and Brighton Avenue (from United States Avenue to Ashbourne Avenue). CCIA confirmed on 5/9/25 that the existing project sign stored at public works yard can be modified and installed by the Borough to save project costs (our office will provide updated labels to public works for the sign modifications needed). Review comments from NJDOT were received and were incorporated in the bid documents. Revised bid documents were approved by NJDOT to advertise. Project was advertised, bids were opened on 8/6/25, and a recommendation of award letter was issued. Contract was awarded to Asphalt Paving Systems, and the signed contracts were delivered to the Borough in order to be fully executed. NJDOT must approve the award of the contract in PMRS program prior to scheduling the preconstruction meeting, anticipated to be scheduled during the week of 9/15/25.

CAPITAL IMPROVEMENT PROJECTS UNDER CONSTRUCTION

FY 2023 NJDOT Municipal Aid – Colonial Square Drive and Colonial Square Place Improvements

This project consists of the reconstruction of Colonial Square Drive and Colonial Square Place from Egg Harbor Road (CR 702) to Bangor Avenue. A total of \$450,782.00 in municipal/urban aid was awarded for the project. The project was awarded to Think Pavers, LLC. Major submittals from the contractor have been reviewed, and a preconstruction meeting was held on 12/17/24. Notice to proceed letter was issued to the contractor to for construction starting on 3/17/25. At the request of NJDOT, a site meeting was held on 5/30/25 to review the proposed extra work scope and areas which will include removal of the concrete pavement areas which were previously constructed as trash pads. NJDOT meeting comments were incorporated into the revised extra work plan. NJDOT provided a conditional approval letter supporting the extra work change order plan. The contractor's extra work change order proposal was received and approved by council which included a sixty-day extension of time. Construction is substantially completed including final asphalt surface course paving. The contractor's first payment request and change order documents were reviewed and have been sent to the Borough with our recommendations for approval.

FY2024 NJDOT Municipal Aid - Carver Avenue Improvements

This grant award totals \$246,218.00 for this project to include full-depth reconstruction of the pavement from Hill Avenue to Wallace Avenue. Project bid documents have been revised to incorporate NJDOT initial review comments and to include extension of pavement reconstruction areas and concrete curbs from our site review meeting with the Borough public works department. Bids were received on 3/6/25 and the contract was awarded to APS, Inc. The pre-construction meeting was held in April. A change order increase was approved by the NJDOT to proactively replace a corroded metal culvert pipe under the road with upgraded pipe materials prior to paving. The contractor has completed the culvert pipe replacement, stabilized base courses, and has completed paving. Payment request #1 for substantial completion was submitted. The contractor's substantial completion payment #1 request is less than the original total contract amount. Accordingly, based on the additional funding available from the grant, options for incorporating new curbs along the remaining length of road were reviewed with Mr. Wells and the contractor has agreed to provide additional change order proposal alternatives to construct curbs along both sides of the road which will help to stabilize and delineate the pavement edges. We will confirm with NJDOT that they will participate in the cost of the new curb extensions based on the additional funding available within the grant allotment.

“CLOSED OUT” CAPITAL IMPROVEMENT PROJECTS UNDER MAINTENANCE BOND

FY 2022 Community Development Block Grant (CDBG) – Bilper Avenue Improvements

Funding Source(s): CDBG (\$350,768.00)
Contractor: Asphalt Paving Systems, Inc.
Final Contract Amount: \$183,435.77
Project Completion Date: 10/01/2023

This project entailed the reconstruction of Bilper Avenue from Winthrop Avenue to Andrea Avenue.

Municipal Building Parking Lot Improvements

Funding Source(s): Municipal (\$350,768.00)
Contractor: Think Pavers, LLC
Final Contract Amount: \$147,918.50
Project Completion Date: 10/13/2023

This project consisted of the construction of new parking areas at the Municipal Building site.

TO: Mayor & Council, Borough of Lindenwold
FROM: Dawn S. Thompson, Administrator/CFO

DATE: 6-Oct-25

RE: Monthly Cash Management Report - September 2025

2025 YTD INVESTMENT RESULTS ARE AS FOLLOWS:

STATE OF NEW JERSEY CASH MANAGEMENT FUND:

	CURRENT FUND		GENERAL CAPITAL FUND		UTILITY FUND		UTILITY CAPITAL FUND	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
January	\$155,976.70	\$573.50	\$37,833.89	\$139.12	\$16,806.13	\$61.79		
February	\$156,550.20	\$513.31	\$37,973.01	\$124.51	\$16,867.92	\$55.34		
March	\$157,063.51	\$566.62	\$38,097.52	\$137.41	\$16,923.26	\$61.00		
April	\$157,630.13	\$550.04	\$38,234.93	\$133.40	\$16,984.26	\$59.28		
May	\$158,180.17	\$570.13	\$38,368.33	\$138.32	\$17,043.54	\$61.41		
June	\$158,750.30	\$553.42	\$38,506.65	\$134.20	\$17,104.95	\$59.67		
July	\$159,303.72	\$574.64	\$38,640.85	\$139.39	\$17,164.62	\$61.91		
August	\$159,878.36	\$578.42	\$38,780.24	\$140.32	\$17,226.53	\$62.31		
September	\$160,456.78	\$553.92	\$38,920.56	\$134.36	\$17,288.84	\$59.69		
October	\$161,010.70		\$39,054.92		\$17,348.53			
November	\$161,010.70		\$39,054.92		\$17,348.53			
December	\$161,010.70		\$39,054.92		\$17,348.53			
ytd total	\$5,034.00		\$1,221.03		\$542.40		\$0.00	

FULTON BANK, DEMAND DEPOSITS:

	CURRENT FUND		GENERAL CAPITAL FUND		SEWER UTILITY FUND		SEWER CAPITAL FUND	
	Interest		Interest		Interest		Interest	
January	\$11,332.21		\$3,366.14		\$5,582.45		\$ 3,503.99	
February	\$10,116.56		\$2,917.32		\$4,936.04		\$ 3,043.78	
March	\$9,620.90		\$3,072.47		\$5,412.17		\$ 3,340.26	
April	\$6,929.58		\$2,648.82		\$5,360.53		\$ 3,020.31	
May	\$4,524.69		\$2,928.07		\$5,564.69		\$ 3,059.12	
June	\$6,748.46		\$1,851.18		\$5,136.88		\$2,820.20	
July	\$5,914.17		\$1,270.96		\$5,234.79		\$ 2,820.96	

August	\$4,967.46	\$1,235.45	\$5,904.24	\$ 2,815.34
September	\$6,196.99	\$1,146.53	\$5,623.25	\$ 2,681.22
October				
November				
December				
ytd total	\$66,351.02	\$20,436.94	\$48,755.04	\$27,105.18
Total by Fund	\$71,385.02	\$21,657.97	\$49,297.44	\$27,105.18
TOTAL INTEREST	\$169,445.61			

TO: Mayor & Council, Borough of Lindenwold
FROM: Dawn S. Thompson, Administrator/CFO
DATE: 9-Sep-25

RE: Monthly Cash Management Report - August 2025

2025 YTD INVESTMENT RESULTS ARE AS FOLLOWS:

STATE OF NEW JERSEY CASH MANAGEMENT FUND:

	CURRENT FUND		GENERAL CAPITAL FUND		UTILITY FUND		UTILITY CAPITAL FUND	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
January	\$155,976.70	\$573.50	\$37,833.89	\$139.12	\$16,806.13	\$61.79		
February	\$156,550.20	\$513.31	\$37,973.01	\$124.51	\$16,867.92	\$55.34		
March	\$157,063.51	\$566.62	\$38,097.52	\$137.41	\$16,923.26	\$61.00		
April	\$157,630.13	\$550.04	\$38,234.93	\$133.40	\$16,984.26	\$59.28		
May	\$158,180.17	\$570.13	\$38,368.33	\$138.32	\$17,043.54	\$61.41		
June	\$158,750.30	\$553.42	\$38,506.65	\$134.20	\$17,104.95	\$59.67		
July	\$159,303.72	\$574.64	\$38,640.85	\$139.39	\$17,164.62	\$61.91		
August	\$159,878.36	\$578.42	\$38,780.24	\$140.32	\$17,226.53	\$62.31		
September	\$160,456.78		\$38,920.56		\$17,288.84			
October	\$160,456.78		\$38,920.56		\$17,288.84			
November	\$160,456.78		\$38,920.56		\$17,288.84			
December	\$160,456.78		\$38,920.56		\$17,288.84			
ytd total		\$4,480.08		\$1,086.67		\$482.71		\$0.00

FULTON BANK, DEMAND DEPOSITS:

	CURRENT FUND		GENERAL CAPITAL FUND		SEWER UTILITY FUND		SEWER CAPITAL FUND	
	Interest				Interest		Interest	
January	\$11,332.21		\$3,366.14		\$5,582.45		\$ 3,503.99	
February	\$10,116.56		\$2,917.32		\$4,936.04		\$ 3,043.78	
March	\$9,620.90		\$3,072.47		\$5,412.17		\$ 3,340.26	
April	\$6,929.58		\$2,648.82		\$5,360.53		\$ 3,020.31	
May	\$4,524.69		\$2,928.07		\$5,564.69		\$ 3,059.12	
June	\$6,748.46		\$1,851.18		\$5,136.88		\$2,820.20	
July	\$5,914.17		\$1,270.96		\$5,234.79		\$ 2,820.96	
August	\$4,967.46		\$1,235.45		\$5,904.24		\$ 2,815.34	
September								
October								
November								
December								

ytd total	\$60,154.03	\$19,290.41	\$43,131.79	\$24,423.96
Total by Fund	\$64,634.11	\$20,377.08	\$43,614.50	\$24,423.96
TOTAL INTEREST	\$153,049.65			

TO: Mayor & Council, Borough of Lindenwold
FROM: Dawn S. Thompson, Administrator/CFO
DATE: 7-Aug-25

RE: Monthly Cash Management Report - July 2025

2025 YTD INVESTMENT RESULTS ARE AS FOLLOWS:

STATE OF NEW JERSEY CASH MANAGEMENT FUND:

	CURRENT FUND		GENERAL CAPITAL FUND		UTILITY FUND		UTILITY CAPITAL FUND	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
January	\$155,976.70	\$573.50	\$37,833.89	\$139.12	\$16,806.13	\$61.79		
February	\$156,550.20	\$513.31	\$37,973.01	\$124.51	\$16,867.92	\$55.34		
March	\$157,063.51	\$566.62	\$38,097.52	\$137.41	\$16,923.26	\$61.00		
April	\$157,630.13	\$550.04	\$38,234.93	\$133.40	\$16,984.26	\$59.28		
May	\$158,180.17	\$570.13	\$38,368.33	\$138.32	\$17,043.54	\$61.41		
June	\$158,750.30	\$553.42	\$38,506.65	\$134.20	\$17,104.95	\$59.67		
July	\$159,303.72	\$574.64	\$38,640.85	\$139.39	\$17,164.62	\$61.91		
August	\$159,878.36		\$38,780.24		\$17,226.53			
September	\$159,878.36		\$38,780.24		\$17,226.53			
October	\$159,878.36		\$38,780.24		\$17,226.53			
November	\$159,878.36		\$38,780.24		\$17,226.53			
December	\$159,878.36		\$38,780.24		\$17,226.53			
ytd total		\$3,901.66		\$946.35		\$420.40		\$0.00

FULTON BANK, DEMAND DEPOSITS:

	CURRENT FUND		GENERAL CAPITAL FUND		SEWER UTILITY FUND		SEWER CAPITAL FUND	
	Interest				Interest		Interest	
January	\$11,332.21		\$3,366.14		\$5,582.45		\$ 3,503.99	
February	\$10,116.56		\$2,917.32		\$4,936.04		\$ 3,043.78	
March	\$9,620.90		\$3,072.47		\$5,412.17		\$ 3,340.26	
April	\$6,929.58		\$2,648.82		\$5,360.53		\$ 3,020.31	
May	\$4,524.69		\$2,928.07		\$5,564.69		\$ 3,059.12	
June	\$6,748.46		\$1,851.18		\$5,136.88		\$2,820.20	
July	\$5,914.17		\$1,270.96		\$5,234.79		\$ 2,820.96	
August								
September								
October								
November								
December								

ytd total	\$55,186.57	\$18,054.96	\$37,227.55	\$21,608.62
Total by Fund	\$59,088.23	\$19,001.31	\$37,647.95	\$21,608.62
TOTAL INTEREST	\$137,346.11			

