

Monday Evening
Riverside, NJ
November 19, 2018
Regular Meeting
7:00p.m.

STATEMENT:

Public Notice of this meeting pursuant to the Open Public Meetings Act has been given by the Riverside Township Committee in the following manner:

1. Posting written notice on the official bulletin board at the Riverside Township Administrative Office Building on January 4, 2018.
2. Written notice was delivered to the Burlington County Times and the Courier Post on January 4, 2018.
3. Filed written notice with the Clerk of the Township of Riverside on January 4, 2018.

The regular meeting of the Riverside Township Committee was held on the above date at the Riverside Township Municipal Building 1 W. Scott Street Riverside, NJ-08075.

ROLL CALL

Mr. Hart – present, Mr. Miller – present, Mr. Frey – Not in attendance, Mr. Kimble – present, Mrs. Hatcher – present.

Also present: Municipal Clerk Susan M. Dydek, Administrator Meghan Jack and Attorney Albert Marmero.

PROCLAMATION

- 1) Honoring Morgan Dill – Motion made by Messrs. Miller and Kimble to table the proclamation honoring Morgan Dill since she was not in attendance carried.
- 2) Honoring Eagle Scout Shulin – Motion made by Mr. Kimble, seconded by Mr. Miller to accept the proclamation honoring Eagle Scout Schulin carried.
- 3) Honoring Eagle Scout Weaver – Motion made by Mr. Miller, seconded by Mr. Kimble to accept the proclamation honoring Eagle Scout Weaver carried.

Motion to recess the meeting at 7:05pm made by Mr. Kimble and Mr. Miller carried.

Motion to reopen the meeting at 7:10pm made by Mr. Miller and Mr. Hart carried.

APPROVAL OF MINUTES:

Motion made by Mr. Miller and Mr. Kimble that the following minutes be approved as written: September 17, 2018 Closed Session Meeting, October 15, 2018 Work Session

Meeting, October 15, 2018 Regular Meeting and the Closed Session Meeting of October 15, 2018 carried.

Motion made by Mr. Kimble and Mr. Hart that the following minutes be approved as written: October 29, 2018 Special Meeting and the Closed Session Meeting of October 29, 2018. Upon roll call, the vote was as follows: Ayes – Messrs. Kimble, Hart and Mrs. Hatcher. Nays – None. Abstain – Mr. Miller. Motion carried.

OPEN PORTION – AGENDA ITEMS:

Mayor Hatcher opened the meeting to the public for agenda items only.

Hearing nothing from the public, motion made by Mr. Kimble and Mr. Miller to close Public Portion (Agenda Items Only) carried.

ORDINANCES

Mr. Miller and Mr. Hart made a motion to approve Ordinance 2018 - #5 entitled, “AMENDING CHAPTER 111 OF THE TOWNSHIP CODE ENTITLED, “ANIMALS” on the first reading. Upon roll call the vote was as follows: Ayes - Messrs. Kimble, Miller, Hart and Mrs. Hatcher. Nays –None. Abstain – None. Motion carried.

Mr. Miller and Mr. Kimble made a motion to approve Ordinance 2018 - #6 entitled, “AMENDING CHAPTER 228 OF THE TOWNSHIP CODE ENTITLED, “STREETS AND SIDEWALKS” on the first reading. Upon roll call the vote was as follows: Ayes - Messrs. Kimble, Miller, Hart and Mrs. Hatcher. Nays –None. Abstain – None. Motion carried.

Mr. Kimble and Mr. Miller made a motion to approve Ordinance 2018 - #7 entitled, “AN ORDINANCE FIXING THE COMPENSATION OF CERTAIN OFFICIALS AND EMPLOYEES OF THE TOWNSHIP OF RIVERSIDE, IN THE COUNTY OF BURLINGTON AND THE STATE OF NEW JERSEY FOR THE CALENDAR YEAR 2019” on the first reading. Upon roll call the vote was as follows: Ayes - Messrs. Kimble, Miller, Hart and Mrs. Hatcher. Nays –None. Abstain – None. Motion carried.

CONSENT AGENDA

Resolution 2018 - #110 entitled, “Handicapped Parking Sign Removal” was pulled from the Consent Agenda.

Mr. Miller made a motion, seconded by Mr. Kimble that the Consent Agenda be approved carried.

The following Resolutions were contained in the consent agenda:

RESOLUTION NO. 2018 - #108

**RESOLUTION DIRECTING THE DISTRIBUTION
OF THE Township of Riverside's
NET RETURNED SURPLUS FUNDS
HELD IN TRUST BY THE
BURLINGTON COUNTY MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, the Township of Riverside hereinafter referred to as MUNICIPALITY, participated as a member municipality of the Burlington County Municipal Joint Insurance Fund, hereinafter referred to as FUND, for one or more of the following FUND fiscal years beginning January 1, 2005, January 1, 2006, January 1, 2007, January 1, 2008, January 1, 2009, January 1, 2010, January 1, 2011, January 1, 2012, January 1, 2013 and

WHEREAS, the FUND is a statutory filed municipal joint insurance fund as defined in N.J.A.C. 11:15-2.1 et seq., and

WHEREAS, the MUNICIPALITY joined the FUND knowing that membership carries with it joint and several liability with all other member municipalities for each year of the MUNICIPALITY's membership, and

WHEREAS, the MUNICIPALITY understands that the FUND's Executive Committee are the only persons authorized in law to make decisions as to when and how much of any available statutory surplus will be released by the FUND, and

WHEREAS, the MUNICIPALITY understands that the FUND's Executive Committee are the only persons authorized in law to make decisions as to when and how much of any projected deficit will be declared as an additional assessment due to the FUND, and

WHEREAS, the MUNICIPALITY understands that Available Statutory Surplus is defined to be the amount of money in excess of the projected value of claims by line of coverage, plus an actuarially determined value for Incurred But Not Reported claims, subject to the surplus reserve calculations as defined in N.J.A.C. 11:15-4.6 et seq., and subject to review and approval by the Department of Banking and Insurance and Department of Community Affairs, State of New Jersey, prior to release by the Executive Committee of the FUND, and

WHEREAS, the MUNICIPALITY understands that it remains jointly and severally liable into perpetuity despite the earlier release of Available Statutory Surplus due to the possibility that a FUND year wherein a return of Statutory Surplus has been duly authorized could later be presented with a claim for which it could be responsible causing a demand for an additional assessment from each participating member municipality of that FUND year, and

WHEREAS, the MUNICIPALITY understands that it remains jointly and severally liable into perpetuity despite the earlier collection of an additional assessment due to the possibility that a FUND year wherein an additional assessment has been duly authorized could later be presented with a need for additional assessments from each participating member municipality of that FUND year, and

WHEREAS, the MUNICIPALITY understands that its options for directing the distribution of its net share of released Statutory Surplus to be as follows:

1. Direct the FUND to apply the MUNICIPALITY's share to the MUNICIPALITY's premium as a credit in the next FUND fiscal year (N.J.A.C. 11:15-4.21(e)),
2. Direct the FUND to issue a check to the MUNICIPALITY for the MUNICIPALITY's share,
3. Direct the FUND to apply the MUNICIPALITY's share to the FUND's Aggregate Excess Loss Contingency Fund (A.E.L.C.F.), which provides member municipalities with an available individual contingency balance for use in satisfying any possible need for a supplemental assessment for any year they were a member and an annual capacity to use all or a portion of a member municipality's available balance in offsetting future premiums, or
4. Direct the FUND to apportion the MUNICIPALITY's share as a stated dollar amount among options 1, 2 and 3 above such that the sum total of allocated dollars equals the amount of the Net Distribution available to the MUNICIPALITY as noted above.

NOW THEREFORE, the MUNICIPALITY directs the FUND to distribute the MUNICIPALITY's share of its Net Distribution as follows (check the boxes that apply):

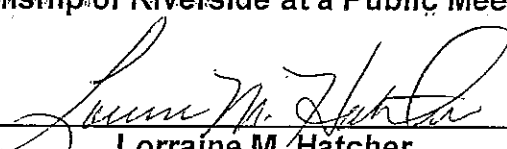
- ☒ Apply a portion of the amount as a credit to the MUNICIPALITY's next FUND Year premium.
- ☐ Apply a portion of the amount as a check to the MUNICIPALITY.
- ☐ Apply a portion or the full amount to the MUNICIPALITY's share of the FUND's Aggregate Excess Loss Contingency Fund (A.E.L.C.F.).

Designate the amount as follows (Sum of below must equal full dividend amount):

- Credit \$ 41,273.00
- Check \$ _____ (Requires voucher)
- A.E.L.C.F. \$ _____ (Requires Resolution)
- Total Dividend \$ _____

This Resolution was duly adopted by the Governing Body of the

Township of Riverside at a Public Meeting held on November 19, 2018.


Lorraine M. Hatcher

Riverside Township


Susan M. Dydek, RMC Township Clerk

Riverside Township

RESOLUTION 2018 - #109
A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE AUTHORIZING
COMPENSATION FOR 2018.

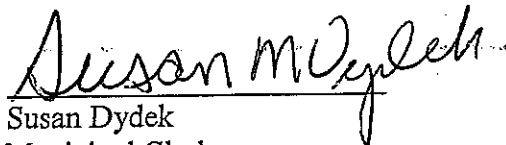
WHEREAS, the 2018 salary ordinance was enacted prior to the approval and passage of the 2018 municipal budget; and

WHEREAS, the 2018 salary ordinance provided for a 1% increase in annual compensation for Administrative employees and the 2018 municipal budget provided for a 2% increase in annual compensation for Administrative employees; and

WHEREAS, the Governing Body has approved this compensation.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Riverside that the applicable Administrative employees shall receive a one-time payment for the additional 1% compensation.

Adopted this 19th day of November, 2018 and certified as a true copy of an original.


Susan Dydek
Municipal Clerk

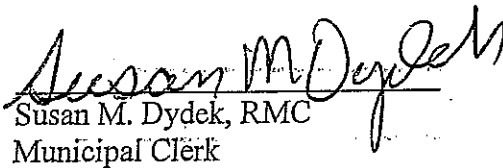
RESOLUTION 2018 - #111A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE AUTHORIZING THE
CANCELLATION OF PROPERTY TAX OVERPAYMENTS OR DELINQUENT
AMOUNTS LESS THAN \$10.00

WHEREAS, N.J.S.A. 40A:5-17 allows for the cancellation of refunds or delinquent amounts in the amounts of less than \$10.00; and

WHEREAS, the Township of Riverside may authorize a municipal employee chosen by said body to process, without further action on their part, any cancellation of refunds or delinquencies of less than \$10.00.

NOW, THEREFORE, BE IT RESOLVED, by the Township of Riverside that the Riverside Township Tax Collector is authorized to cancel said amounts as deemed necessary and said approval is retroactive back to January 1, 2018.

I HEREBY CERTIFY that the foregoing Resolution was adopted by the Township Committee of the Township of Riverside, in the Township of Riverside, County of Burlington, State of New Jersey, at a Regular Meeting held on November 19, 2018.


Susan M. Dydek, RMC
Municipal Clerk

RESOLUTION 2018 - #112Resolution Requesting Approval of Items of Revenue and AppropriationIn accordance N.J.S.A. 40A: 4-87:U Text, U Drive , U Pay Grant 2018

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

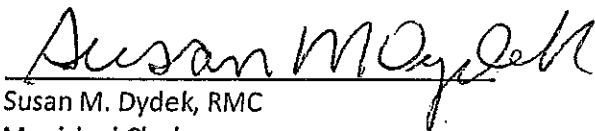
WHEREAS, THE Director may also approve the insertion of an item of appropriation for the equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Committee of the Township of Riverside, in the County of Burlington, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2018 in the sum of \$6,600.00, which is now available from the Division of Highway Traffic Safety.

BE IT FURTHER RESOLVED, that the sum of \$6,600.00 is hereby appropriated under the caption:

U text, U drive, U Pay 2018

I, Susan M. Dydek, RMC, Municipal Clerk of the Township of Riverside, in the County of Burlington, in the State of New Jersey, do hereby certify the forgoing is a correct and true copy of a resolution adopted by the Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, on November 19, 2018.



Susan M. Dydek, RMC
Municipal Clerk

RESOLUTION 2018 - #113HANDICAPPED PARKING SPACE APPROVAL

WHEREAS, pursuant to Riverside Township Code, Chapter 243-47, et seq., the Riverside Township Committee has reviewed requests for handicapped parking spots; and

WHEREAS, the Township Police Department has reviewed the requests and determined that there is sufficient on-street parking to honor this request; and

WHEREAS, the Township Committee has the authority to honor these requests by Resolution pursuant to Chapter 243-49.1B.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Riverside that resident handicapped on-street parking spots are authorized at:

<u>Street</u>	<u>Street Number</u>	<u>Name of Requestor</u>
Rush Street	17	Charles Inman PD - approved

RESOLUTION 2018- #114
MUNICIPAL CLERK'S OVERPAYMENT

BE IT RESOLVED, that the following overpayment be refunded and cleared from the records and checks drawn to clear the records:

<u>NAME</u>	<u>AMOUNT</u>	<u>ADDRESS</u>	<u>REASON</u>
Fagan, Andrew & Jobes, Marlana	\$100.00	215 Taylor St. Riverside, NJ 08075	Duplicate Payment

TOWNSHIP OF RIVERSIDE

RESOLUTION NO. 2018-#115

WHEREAS, there are certain 2018 Budget Appropriations of the Township of Riverside, which are insufficient to meet the requirements for operating affairs of the Township, and

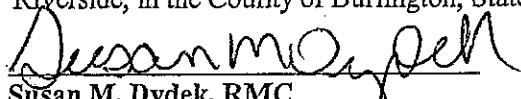
WHEREAS, there are other 2018 Budget Appropriations where there are unexpended balances which will not be needed for such purposes, and

WHEREAS, the Revised Statutes N.J.S.A. 40A: 4-58 provides for the transfers from such accounts that have unexpended balances; now during the last two months of the year;

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Riverside in the County of Burlington that the following sums:

From	Account #	Amount
Worker's Comp Insurance	8-01-23-215-200	\$34,000.32
Police S/W	8-01-25-240-100	\$4,500.00
Total		\$38,500.32
To	Account #	Amount
Assessor O/E	8-01-20-150-200	\$5,000.00
Collector O/E	8-01-20-145-200	\$1,000.00
Legal O/E	8-01-20-155-200	\$24,000.00
Engineer O/E	8-01-20-165-200	\$4,000.00
Police O/E	8-01-25-240-200	\$4,500.00
P.E.R.S.	8-01-36-471-200	.32
Total		\$38,500.32

I hereby certify that the foregoing is a true copy of a Resolution adopted by the Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at a Regular Meeting thereof, held on Nov. 19, 2018.


 Susan M. Dydek, RMC
 Municipal Clerk

RESOLUTION 2018- #116
ZONING OFFICE OVERPAYMENT

BE IT RESOLVED, that the following overpayment be refunded and cleared from the records and checks drawn to clear the records:

<u>NAME</u>	<u>AMOUNT</u>	<u>ADDRESS</u>	<u>REASON</u>
Brown, Larry 630 Bently Ave. Beverly, NJ 08010	\$30.00	25-27 E. Scott Street Riverside, NJ 08075	Duplicate Payment

- 2018 - #108 Resolution Directing the Distribution of the Township of Riverside's Net Returned Surplus Funds Held In Trust By the Burlington County Joint Insurance Fund.
- 2018 - #109 A Resolution of the Township of Riverside Authorizing Compensation for 2018.
- 2018 - #111 A Resolution of the Township of Riverside Authorizing the Cancellation of Property Tax Overpayments or Delinquent Amounts Less Than \$10.00.
- 2018 - #112 Resolution Requesting Approval of Items of Revenue and Appropriation In Accordance N.J.S.A. 40A:4-87 U Text, U Drive, U Pay Grant 2018.
- 2018 - #113 Handicapped Parking Space Approval.
- 2018 - #114 Overpayment Resolution.
- 2018 - #115 Budget Transfers.
- 2018 - #116 Overpayment Resolution.

RESOLUTION:

Mr. Kimble made a motion to table Resolution 2018-#110 entitled, "**HANDICAPPED PARKING SIGN REMOVAL**" seconded by Mr. Miller. Upon roll call, the vote was as followed: Ayes -- Messrs. Miller, Kimble, Frey, Hart and Mrs. Hatcher. Nays -- None. Motion tabled.

ACTION

- 1) Authorization to hire Scott Bard as a Sub-Crossing Guard pending the successful completion of the required pre-employment screening **made on motion by Mr. Kimble and Mr. Hart carried.**
- 2) **Mr. Hart made a motion** authorizing the Township Administrator to submit an Application for a Trailway Grant to the DVRPC **seconded by Mr. Miller carried.**

SHADE TREE COMMITTEE REQUEST

None.

CORRESPONDENCE

- 1) State of New Jersey – Department of Transportation – NJDOT Fiscal Year 2019 Local Freight Impact Fund.
- 2) Ron & Dotti Taylor – Letter of appreciation regarding Lt. Fisher's work and dedication in fighting the opioid epidemic. Mayor Hatcher also recognized Vicky Pfeiffer for her efforts.
- 3) Emergency Management Coordinator George Conard Jr. – 2019 Salary.
- 4) Trieagle Energy – Notice of Termination of Burlington Aggregation Agreement.
- 5) New Jersey Senate, Hon. Troy Singleton – Letter to Office for Planning Advocacy regarding an extension of the "Town Center" designation.
- 6) Letter to the Executive Director of the Office for Planning Advocacy from Mayor Lorraine M. Hatcher regarding the "Town Center" designation.

REPORTS:**DEPARTMENT OF PUBLIC SAFETY:**

Chief Eliason was not in attendance.

DEPARTMENT OF PUBLIC WORKS:

Mr. Frey was not in attendance.

DEPARTMENT OF REVENUE AND FINANCE:

Mr. Hart reported that the tax collection amounts: Current Year - \$13,585,421.43, Previous Year - \$467,045.09 with the total amount collected with all the additional taxes is \$14,571,020.83..

BILLS AND EXPENDITURES:

Motion made by Mr. Kimble and Mr. Hart to approve the bills and expenditures for payment carried.

DEPARTMENT OF RECREATION:

Mr. Kimble reported that the anticipated date for the upcoming 5k run is May 18, 2019. The run will benefit the K-9 unit. The two (2) mile marker would be at the school and that would be a perfect spot for a water station. Mr. Kimble is going to reach out to the Madison Café to see if they would be interest in having a Beer Garden or food trucks at the event. Mr. Kimble also suggested starting a running club in the Township.

DEPARTMENT OF PUBLIC EVENTS AND ECONOMIC DEVELOPMENT:

Mr. Miller reported that Christmas in Riverside is scheduled to be held on December 7, 2018. Letters of support were sent to the local businesses. There will be a car decorating contest.

TOWNSHIP OF NORTHERN
Summary Budget Status with Account Description

Account Range: 8-First to 8-Last		Skip Zero YTD Activity: Yes		Include Cap Accounts: Yes		AS OF: 10/31/18			
NOTE: This report excludes Non-Budget Accounts.									
Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
ADMINISTRATIVE/EXECUTIVE SALARIES & WAGE	84	96,121.00	0.00	0.00	96,121.00	80,775.22	0.00	80,775.22	15,345.78
ADMINISTRATIVE/EXECUTIVE OTHER EXPENSES	17	28,000.00	0.00	0.00	28,000.00	4,399.78	360.96	4,760.74	23,239.26
MAYOR & COUNCIL SALARIES & WAGES	80	11,300.00	0.00	0.00	11,300.00	9,050.18	0.00	9,050.18	2,249.82
MAYOR & COUNCIL OTHER EXPENSES	90	4,000.00	0.00	0.00	4,000.00	3,478.00	109.68	3,587.68	412.32
MUNICIPAL CLERK SALARIES & WAGES	98	55,567.00	0.00	0.00	55,567.00	54,660.44	0.00	54,660.44	906.56
MUNICIPAL CLERK OTHER EXPENSES	83	50,000.00	0.00	0.00	50,000.00	36,265.81	5,191.18	41,456.99	8,543.01
VITAL STATISTICS SALARIES & WAGES	0	11,505.00	0.00	0.00	11,505.00	0.00	0.00	0.00	11,505.00
VITAL STATISTICS OTHER EXPENSES	13	1,500.00	0.00	0.00	1,500.00	188.00	0.00	188.00	1,312.00
FINANCIAL ADMINISTRATION SALARIES & WAGE	84	74,812.00	0.00	0.00	74,812.00	62,711.00	0.00	62,711.00	12,101.00
FINANCIAL ADMINISTRATION OTHER EXPENSE	70	41,500.00	0.00	0.00	41,500.00	29,007.77	0.00	29,007.77	12,492.23
Audit Services	100	28,500.00	0.00	0.00	28,500.00	28,500.00	0.00	28,500.00	0.00
COLLECTION OF TAXES SALARIES & WAGES	46	65,000.00	0.00	0.00	65,000.00	30,014.16	0.00	30,014.16	34,985.84
COLLECTION OF TAXES OTHER EXPENSES	100	10,000.00	0.00	0.00	10,000.00	9,597.57	400.00	9,997.57	2.43
ASSESSMENT OF TAXES SALARIES & WAGES	89	21,000.00	0.00	0.00	21,000.00	18,774.03	0.00	18,774.03	2,225.97
ASSESSMENT OF TAXES OTHER EXPENSES	217	4,000.00	0.00	0.00	4,000.00	2,911.12	5,765.00	8,676.12	4,676.12
LEGAL SERVICES & COSTS OTHER EXPENSES	126	75,000.00	0.00	0.00	75,000.00	74,976.18	19,442.15	94,418.33	19,418.33
Eng. Professional Services	91	40,000.00	0.00	0.00	40,000.00	23,125.29	13,430.63	36,555.92	3,444.08
Historic Commission: Other Expense	100	7,800.00	0.00	0.00	7,800.00	7,800.00	0.00	7,800.00	0.00
PLANNING BOARD SALARIES & WAGES	84	36,142.00	0.00	0.00	36,142.00	30,290.48	0.00	30,290.48	5,851.52
PLANNING BOARD OTHER EXPENSES	78	20,000.00	0.00	0.00	20,000.00	12,182.10	3,440.00	15,622.10	4,377.90
CONSTRUCTION CODE SALARIES & WAGES	34	70,000.00	0.00	0.00	70,000.00	23,967.75	0.00	23,967.75	46,032.25
CONSTRUCTION CODE OTHER EXPENSES	73	25,000.00	0.00	0.00	25,000.00	14,954.60	3,310.82	18,265.42	6,734.58
Prop Maint Officer - Salaries & Wages	74	45,800.00	0.00	0.00	45,800.00	33,846.12	0.00	33,846.12	11,953.88
Liability Insurance	100	73,680.00	0.00	0.00	73,680.00	73,680.00	0.00	73,680.00	0.00
Workmens Compensation Insurance	78	170,300.00	0.00	0.00	170,300.00	133,356.00	0.00	133,356.00	36,944.00
Group Health Insurance	88	612,774.00	0.00	0.00	612,774.00	539,037.17	0.00	539,037.17	73,736.83
Health Buy Out	0	20,978.10	0.00	0.00	20,978.10	0.00	0.00	0.00	20,978.10
Group Dental	95	27,000.00	0.00	0.00	27,000.00	25,658.73	0.00	25,658.73	1,341.27
NJ Unemployment Tax	76	12,000.00	0.00	0.00	12,000.00	9,173.32	0.00	9,173.32	2,826.68
POLICE SALARIES & WAGES	77	1,873,277.00	0.00	0.00	1,873,277.00	1,450,455.29	0.00	1,450,455.29	422,821.71
POLICE OTHER EXPENSES	100	115,500.00	0.00	0.00	115,500.00	98,299.94	17,146.38	115,446.32	53.68
SCHOOL POLICE CROSSING GUARDS S&W	77	65,000.00	0.00	0.00	65,000.00	50,370.71	0.00	50,370.71	14,629.29
Emergency Management	0	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Uniform Fire Safety: Salaries and Wages	51	8,000.00	0.00	0.00	8,000.00	4,084.33	0.00	4,084.33	3,915.67
Uniform Fire Safety: Other Expenses	0	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
PROSECUTOR OTHER EXPENSES	83	16,000.00	0.00	0.00	16,000.00	11,999.97	1,333.33	13,333.30	2,666.70

TOWNSHIP OF RIVERSIDE
Summary Budget Status with Account Description

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expend or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Storm Recovery (NISA 40A: 4-62.1	100	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
STREETS & ROADS SALARIES & WAGES	87	200,000.00	0.00	0.00	200,000.00	173,301.98	0.00	173,301.98	26,698.02
STREETS & ROADS OTHER EXPENSES	69	80,000.00	0.00	0.00	80,000.00	52,178.52	2,692.03	54,870.55	25,129.45
SHADE TREE OTHER EXPENSES:	59	15,000.00	0.00	0.00	15,000.00	8,825.00	0.00	8,825.00	6,175.00
TRASH OTHER EXPENSES:	51	250,000.00	0.00	0.00	250,000.00	124,994.98	3,231.09	128,226.07	121,773.93
Bldgs & Grounds: Salary & Wages	81	6,000.00	0.00	0.00	6,000.00	4,840.00	0.00	4,840.00	1,160.00
BUILDINGS & GROUNDS OTHER EXPENSES	81	90,000.00	0.00	0.00	90,000.00	64,443.34	8,287.12	72,730.46	17,269.54
Vehicle Maintenance	92	35,000.00	0.00	0.00	35,000.00	30,487.26	1,797.67	32,284.93	2,715.07
SFSP to Fire District	100	2,915.00	0.00	0.00	2,915.00	2,915.00	0.00	2,915.00	0.00
Dog Regulation:USE "T-12" BUDGET #'S	100	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
RECREATION OTHER EXPENSES	45	16,000.00	0.00	0.00	16,000.00	6,880.00	360.40	7,240.40	8,759.60
Aid To Library	75	15,000.00	0.00	0.00	15,000.00	11,250.00	0.00	11,250.00	3,750.00
Accumulated Sick Leave	100	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
PUBLIC EVENTS OTHER EXPENSES	54	14,000.00	0.00	0.00	14,000.00	7,495.42	0.00	7,495.42	6,504.58
Electric	56	40,000.00	0.00	0.00	40,000.00	19,564.83	2,799.84	22,364.67	17,635.33
Street Lighting	66	120,000.00	0.00	0.00	120,000.00	70,261.76	8,614.87	78,876.63	41,123.37
Telephone	56	40,000.00	0.00	0.00	40,000.00	22,226.69	355.50	22,582.19	17,417.81
Water	53	5,000.00	0.00	0.00	5,000.00	2,426.70	206.16	2,632.86	2,367.14
Gas	0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Gasoline and Diesel	82	80,000.00	0.00	0.00	80,000.00	65,698.53	0.00	65,698.53	14,301.47
Landfill: Costs	75	277,400.00	0.00	0.00	277,400.00	207,924.03	0.00	207,924.03	69,475.97
Recycling Tax	72	11,000.00	0.00	0.00	11,000.00	7,888.87	0.00	7,888.87	3,111.13
Contingent	8	5,000.00	0.00	0.00	5,000.00	396.54	0.00	396.54	4,603.46
P.E.R.S.	100	72,245.00	0.00	0.00	72,245.00	72,245.32	0.00	72,245.32	0.32
Social Security	75	100,000.00	0.00	0.00	100,000.00	75,420.83	0.00	75,420.83	24,579.17
Police & Firemans Pension	100	344,175.00	0.00	0.00	344,175.00	344,175.00	0.00	344,175.00	0.00
DCRP: CONTRIBUTIONS	36	3,000.00	0.00	0.00	3,000.00	1,072.42	0.00	1,072.42	1,927.58
Grant - Recycling Tonnage Grant	100	7,155.75	0.00	0.00	7,155.75	7,155.75	0.00	7,155.75	0.00
Grant - Alcohol Rehab & Education Program	100	0.00	1,244.95	0.00	1,244.95	1,244.95	0.00	1,244.95	0.00
Grant: NDOT	100	446,000.00	0.00	0.00	446,000.00	446,000.00	0.00	446,000.00	0.00
Grant - C.A.S.A.	100	14,235.00	0.00	0.00	14,235.00	14,235.00	0.00	14,235.00	0.00
Grant: CASA Riverside Match	100	3,558.75	0.00	0.00	3,558.75	3,558.75	0.00	3,558.75	0.00
Grant: BC Muni. Park Dev.	100	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00
Grant: Highway Safety	100	10,500.00	5,500.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00
Grant - Clean Communities Grant	100	0.00	14,901.56	0.00	14,901.56	14,901.56	0.00	14,901.56	0.00
MUNICIPAL COURT SALARIES & WAGES	81	114,901.00	0.00	0.00	114,901.00	92,825.15	0.00	92,825.15	22,075.85
MUNICIPAL COURT OTHER EXPENSES	81	19,250.00	0.00	0.00	19,250.00	13,238.19	2,265.24	15,503.43	3,746.57
Public Defender	100	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Capital Improvement Fund	100	17,500.00	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00

TOWNSHIP OF KIVERSIDE
Summary Budget Status with Account Description

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Payment on Bond Principal	100	124,000.00	0.00	0.00	124,000.00	124,000.00	0.00	124,000.00	0.00
Payment on Bond Anticipation Notes	0	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
Payment of Notes: Additional	0	51,500.00	0.00	0.00	51,500.00	0.00	0.00	0.00	51,500.00
Interest on Bonds	100	56,760.00	0.00	0.00	56,760.00	56,725.98	0.00	56,725.98	34.02
Interest on Notes	0	77,000.00	0.00	0.00	77,000.00	0.00	0.00	0.00	77,000.00
Interest: Special Emergency Note	0	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Def Chgs - Emergency Authorization 5-Yr	0	49,600.00	0.00	0.00	49,600.00	0.00	0.00	0.00	49,600.00
Def. Chrgs. Overexpenditure Prior	100	13,515.90	0.00	0.00	13,515.90	13,515.90	0.00	13,515.90	0.00
Reserve For Uncollected Taxes	100	626,887.68	0.00	0.00	626,887.68	626,887.68	0.00	626,887.68	0.00
Fund Total	81	7,666,455.18	21,646.51	0.00	7,688,101.69	6,097,292.99	100,540.05	6,197,833.04	1,490,268.65
Final Total	81	7,666,455.18	21,646.51	0.00	7,688,101.69	6,097,292.99	100,540.05	6,197,833.04	1,490,268.65

TOWNSHIP OF RIVERSIDE
Revenue Summary by Month

Range of Accounts: 8-First		to 8-Last		Start Month: January		Start Year: 2018		Year To Date As of: 10/31/18					
Type: Revenue Activity		Includes Accounts with Zero Activity: N											
Subtotal CAPR: No		Subtotal Account: No											
Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
8-01-08-101-000	Surplus Anticipated	0.00	0.00	0.00	388000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-08-103-000	Alcoholic Beverages	0.00	0.00	0.00	0.00	188.00	27876.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-08-104-000	Other Licenses_ MERC, VENDOR, RAFFLE	12890.00	14450.00	12050.00	3275.00	6950.00	5456.00	2750.00	1720.00	2350.00	3800.00	0.00	0.00
8-01-08-105-001	Zoning Permits	240.00	180.00	180.00	370.00	435.00	582.00	550.00	365.00	300.00	210.00	0.00	0.00
8-01-08-105-002	Vital Statistics	510.00	576.00	598.00	783.00	873.00	719.00	753.00	748.00	589.00	669.00	0.00	0.00
8-01-08-105-004	Street Opening Permits	501.50	350.25	951.50	270.00	300.00	200.75	950.75	600.00	1070.50	1700.00	0.00	0.00
8-01-08-105-005	Zoning and Planning Application Fees	230.00	180.00	410.00	360.00	210.00	405.00	240.00	490.00	400.00	330.00	0.00	0.00
8-01-08-105-006	200' List of Properties	0.00	10.00	10.00	10.00	10.00	0.00	10.00	10.00	0.00	10.00	0.00	0.00
8-01-08-106-001	Registrar: Burial Permits	0.00	0.00	80.00	30.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00
8-01-08-107-000	Tax Searches	0.00	10.00	0.00	0.00	0.00	0.00	0.00	80.00	30.00	0.00	0.00	0.00
8-01-08-107-001	Payment in Lieu of Taxes	0.00	0.00	3243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-08-108-000	Police Reports	22.00	15.00	40.00	60.00	51.85	31.85	30.00	180.00	26.85	25.00	0.00	0.00
8-01-08-108-004	Insufficient Check Charge	0.00	100.00	0.00	20.00	20.00	40.00	0.00	20.00	40.00	40.00	0.00	0.00
8-01-08-108-005	Photo Copies	0.05	1.05	0.65	0.25	0.00	0.70	0.00	0.65	0.15	0.05	0.00	0.00

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
8-01-08-110-000 124877.58	Municipal Court 11587.89	9817.98	14948.62	13251.93	17043.58	16529.09	10273.35	12146.38	7185.30	12093.46	0.00	0.00	0.00
8-01-08-112-000 87331.00	Interest and Costs on Taxes 3423.48	5507.09	5959.50	4875.93	4529.47	16563.43	3491.20	13666.76	12363.68	16950.46	0.00	0.00	0.00
8-01-08-113-001 11752.34	Interest on Investments - Current 1429.96	994.74	1189.17	1637.30	1231.72	1673.57	1218.45	1045.33	0.00	1332.10	0.00	0.00	0.00
8-01-08-114-000 18600.00	Prior Year Revenue Receivable: SRO 4650.00	13950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-08-118-000 81770.00	Rental Inspect: Change Tenant/Landlord Rg 51000.00	9100.00	3866.66	3650.00	2070.00	5350.00	1700.00	1333.34	2350.00	1350.00	0.00	0.00	0.00
8-01-08-160-000 59640.00	Construction Code Fees 6596.00	8630.00	7201.00	9150.00	4234.00	4339.00	3982.00	6539.00	3298.00	5671.00	0.00	0.00	0.00
8-01-08-160-003 1445.00	Construction: CCO Fees 185.00	0.00	0.00	100.00	0.00	370.00	0.00	185.00	185.00	420.00	0.00	0.00	0.00
8-01-08-162-001 12310.78	Uniform Fire Safety Act 336.00	873.00	4652.00	3672.15	515.00	2598.40	279.00	3372.23	200.00	0.00	0.00	0.00	0.00
8-01-08-165-000 15100.00	Property Mtn. Inspection/Resale Fees 1650.00	1250.00	900.00	2100.00	1100.00	2350.00	2100.00	1050.00	1300.00	1300.00	0.00	0.00	0.00
8-01-08-168-000 27900.00	School Resource Officer 0.00	4650.00	4650.00	4650.00	4650.00	9300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-08-169-001 24429.84	Comcast Franchise 24429.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-01-08-171-000 20000.00	Reserve to Pay Debt 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	0.00	0.00
8-01-09-200-000 18023.40	Consolidated Mun. Property Tax Relief 0.00	0.00	0.00	0.00	0.00	0.00	0.00	9011.70	6007.80	3003.90	0.00	0.00	0.00
8-01-09-202-000 694649.80	Energy Receipts Tax 0.00	0.00	0.00	0.00	0.00	0.00	26884.00	333882.90	222588.60	111294.30	0.00	0.00	0.00
8-01-10-701-000 7155.75	Recycling Grant 0.00	0.00	0.00	7155.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
8-01-16-000-009	MRNA: Police Vehicle Fee	0.00	355.00		590.00	0.00	225.00	1050.00	0.00	0.00	0.00	0.00	0.00
2220.00		0.00											
8-01-16-000-010	MRNA: TOWING FEES	0.00	0.00		0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560.00													
8-01-17-106-000	Current Taxes Receivable												
13858818.23	1231566.53	2304979.10	110438.80	1070398.87	2503945.83	140708.87	2493692.10	1281417.13	156399.24	2565271.76	0.00	0.00	0.00
8-01-17-120-000	Delinquent Taxes	79335.29	73589.15	58699.46	32366.64	22008.69	87918.78	8231.03	45392.19	38666.73	49495.80	0.00	0.00
495703.76													
8-01-17-130-000	Tax Title Lien	0.00	0.00	9084.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9084.14													
8-01-17-212-000	Prepaid Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10372.27	28911.01	15049.58	0.00	0.00
54332.86													
Fund Total													
17002502.64	1459561.94	2497833.29	239681.69	2277709.97	2583555.14	341668.75	2567510.38	1735690.88	486896.86	2812393.74	0.00	0.00	0.00
8-05-12-000-000	RSA: OTHER MISC. REVENUE	0.00	167.93-	20.00	30.00	384.09-	20.00	20.00	300.00-	80.00	60.00	0.00	0.00
622.02-													
8-05-15-400-000	RSA: CURRENT YEAR RENTS REC.	0.00	164989.97	41273.78	133083.72	195083.13	40317.96	123502.68	188215.73	37167.62	141826.24	0.00	0.00
1060460.83													
8-05-15-410-000	RSA: DELINQUENT RENTS REC.	0.00	15188.56	17707.75	10752.21	9392.15	6986.48	5472.45	20631.61	16020.94	22547.22	0.00	0.00
124699.37													
8-05-15-600-000	RSA: SEWER OVERPAYMENTS	0.00	0.00	0.00	0.00	0.60-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.60-													
8-05-16-000-000	RSA: CONNECTION FEES	0.00	85.00		0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00
295.00													
8-05-19-000-000	RSA: INTEREST & PENALTY COSTS	0.00	1281.12	2712.76	2166.87	2083.78	2469.98	1869.59	4845.12	4869.61	8273.02	0.00	0.00
30571.35													
Fund Total													
1213403.93	0.00	181376.72	61798.79	146032.80	206174.37	49794.42	130864.72	213392.46	53263.17	172706.48	0.00	0.00	0.00
8-14-05-286-000	PLANNING BOARD ESCROW												
32272.40	5000.00	0.00	1000.00	0.00	2000.00	9868.90	7768.50	5045.00	1200.00	330.00	0.00	0.00	0.00

TOWNSHIP OF RIVERSIDE
Revenue Summary by Month

Page No: 5

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Fund Total													
32272.40		5000.00	0.00	1000.00	0.00	2000.00	9868.90	7768.50	5045.00	1200.00	390.00	0.00	0.00
8-28-05-284-000	TRUST: ROAD OPENING												
4950.00	250.00		0.00	1250.00	1000.00	500.00	0.00	450.00	0.00	0.00	1500.00	0.00	0.00
8-28-05-286-000	POLICE OUTSIDE												
25988.63	1350.16		0.00	3523.61	10754.10	5003.40	0.00	2489.93	0.00	2867.43	0.00	0.00	0.00
Fund Total													
30938.63	1600.16		0.00	4773.61	11754.10	5503.40	0.00	2939.93	0.00	2867.43	1500.00	0.00	0.00
Grand Total	Count: 59												
18281117.60	1466162.10	2679710.01	307254.09	2435496.87	2797232.91	401332.07	2709083.53	1954128.34	544227.46	2986990.22	0.00	0.00	0.00

Range of Checking Accts: First to Last Range of Check Dates: 10/01/18 to 10/31/18
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01	TD GENERAL	GENERAL ACCOUNT			
12728	10/04/18	ATTM0010 AT&T	354.40		557
12729	10/04/18	COMCA010 COMCAST	168.74		557
12730	10/04/18	COMCA010 COMCAST	51.68		557
12731	10/04/18	COMCA010 COMCAST	9.96		557
12732	10/04/18	MALAM010 MALAMUT & ASSOCIATES LLC	1,333.33		557
12733	10/04/18	MEGHA010 MEGHAN JACK - ASST TREASURER	180.85		557
12734	10/04/18	NEWJE065 NEW JERSEY E-Z PASS	36.00		557
12735	10/04/18	NEWJE130 NEW JERSEY-AMERICAN	227.26		557
12736	10/04/18	PATRI040 PATRICK VACANTI	3,380.98		557
12737	10/04/18	PRINT015 PRINT & MAIL COMMUNICATIONS LL	155.40		557
12738	10/04/18	RONAL030 RONALD RUSSELL	2,331.00		557
12739	10/15/18	ALEXB010 ALEX & BEN NAILS	1,636.00	10/18/18 VOID	558 (Reason: WRONG AMOUNT)
12740	10/15/18	ALLCO010 ALL COVERED	550.00		558
12741	10/15/18	AMERI040 AMERICAN ASPHALT CO., INC.	128.30		558
12742	10/15/18	ATLAS010 ATLAS FLASHER & SUPPLY CO INC	2,355.00		558
12743	10/15/18	BURLI050 BURLINGTON COUNTY TIMES	187.68		558
12744	10/15/18	C-L-C010 C-L-C LOCKSMITH	110.25		558
12745	10/15/18	CHERR010 CHERRY VALLEY TRACTOR SALES	1,500.00		558
12746	10/15/18	CMEAS010 CME ASSOCIATES	1,104.00		558
12747	10/15/18	COMCA010 COMCAST	105.84		558
12748	10/15/18	COMCA010 COMCAST	110.12		558
12749	10/15/18	COMCA010 COMCAST	160.84		558
12750	10/15/18	EAGLE010 EAGLE POINT GUN/TJ MORRIS & SO	915.70		558
12751	10/15/18	EDDIE010 EDDIE B. PLUMBING INC	2,710.00		558
12752	10/15/18	EMERG035 EMERGENCY ACCESSORIES	452.52		558
12753	10/15/18	GOODI010 GOOD IMPRESSIONS, INC.	260.00		558
12754	10/15/18	ITSNE010 ITS NEOPOST, INC.	246.00		558
12755	10/15/18	LEON0010 LEONOR M. MORAIS	500.00		558
12756	10/15/18	LOWTH010 LOWTHERS SMALL ENGINE INC.	246.47		558
12757	10/15/18	MEGHA010 MEGHAN JACK - ASST TREASURER	48.09		558
12758	10/15/18	METLI005 METLIFE	2,499.36		558
12759	10/15/18	MICHA135 MICHAEL ROSSI	39.76		558
12760	10/15/18	MONRO050 MONROE SYSTEMS FOR BUSINESS	51.96		558
12761	10/15/18	MRJOH010 MR. JOHN, INC.	180.20		558
12762	10/15/18	NETCA010 NETCARRIER TELECOM, INC.	1,430.57		558
12763	10/15/18	NETWO010 NETWORKS+PLUS	70.00		558
12764	10/15/18	NEWJE065 NEW JERSEY E-Z PASS	100.00		558
12765	10/15/18	NJSTA010 N J STATE LEAGUE OF	605.00		558
12766	10/15/18	OJCAR010 O & J CAR REPAIR LLC	209.23		558
12767	10/15/18	PATRI040 PATRICK VACANTI	3,380.98		558
12768	10/15/18	PEDRO010 PEDRONI FUEL COMPANY	8,820.66		558
12769	10/15/18	PEDRO010 PEDRONI FUEL COMPANY	2,947.78		558
12770	10/15/18	PRIME005 PRIMEPOINT LLC	520.90		558
12771	10/15/18	PTSEL010 PT'S ELECTRICAL CONTRACTING	3,053.00		558
12772	10/15/18	REGIS010 REGISTRARS' ASSOC. OF N. J.	75.00		558
12773	10/15/18	RIVER110 RIVERSIDE FIRE DISTRICT	2,915.00		558
12774	10/15/18	RONAL030 RONALD RUSSELL	2,723.39		558
12775	10/15/18	STATE040 STATE OF NEW JERSEY TREAS	786.00		558
12776	10/15/18	STATE080 TREASURER-ST. OF NJ	100.00		558

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01 TD GENERAL		GENERAL ACCOUNT			Continued
12777	10/15/18	THEGA010 THE GARTY LAW FIRM LLC	1,107.60		558
12778	10/15/18	TOWNS050 TOWNSHIP OF MAPLE SHADE	2,682.31		558
12779	10/15/18	TREAS010 TREASURER - BURLINGTON COUNTY	22,232.78		558
12780	10/15/18	TREAS030 TREASURER STATE OF NEW JERSEY	50.00		558
12781	10/15/18	TROPI010 TROPICANA CASINO AND RESORT	2,880.00		558
12782	10/15/18	TSSI0010 TSSI	272.82		558
12783	10/15/18	VERIZ040 VERIZON WIRELESS	426.41		558
12784	10/15/18	WBMA010 W. B. MASON CO., INC.	1,176.52		558
12785	10/15/18	WILS0010 WILSON WEB SERVICES	126.50		558
12786	10/16/18	PROFE025 PROFESSIONAL PROPERTY	27,006.00		559
12787	10/16/18	XTEL010 XTEL COMMUNICATIONS INC.	56.04		559
12788	10/22/18	ALEXB010 ALEX & BEN NAILS	373.19		565
12789	10/22/18	COMCA010 COMCAST	150.84		565
12790	10/22/18	COMCA010 COMCAST	178.72		565
12791	10/22/18	JACQU015 JACQUELINE RANSBURGH	26.00		565
12792	10/22/18	PRIME005 PRIMEPOINT LLC	503.90		565
12793	10/22/18	RIVERO50 RIVERSIDE BOARD OF EDUCATION	745,112.92		565

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	65	1	854,791.75	1,636.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	1	854,791.75	1,636.00

04 TD CAPITAL		CAPITAL ACCOUNT			
5051	10/16/18	LOWTH010 LOWTHERS SMALL ENGINE INC.	5,522.80	10/31/18	560
5052	10/16/18	WINNE010 WINNER FORD	53,973.00	10/31/18	560

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	59,495.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	59,495.80	0.00

12 TD DOG		DOG ACCOUNT			
1539	10/16/18	BURLI020 BC ANIMAL & RABIES CONTROL CTR	60.00		563

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60.00	0.00

14 TD ESCROW		ESCROW ACCOUNT			
1031	10/16/18	GRACE005 GRACE MARMERO & ASSOC., LLP	255.00		564

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	255.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	255.00	0.00

18 TD EXPLORERS		LAW ENFORCEMENT EXPLORER'S			
2022	10/16/18	EASTE025 EASTERN STATE PENITENTIARY	120.00		561
2023	10/16/18	RIVERO90 RIVERSIDE FIRE CO	70.00		561

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Check Register By Check Date

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Check # Check Date Vendor

Amount Paid

Reconciled/Void Ref Num

18 TD EXPLORERS LAW ENFORCEMENT EXPLORER'S

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	190.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	190.00	0.00

28 TD TRUST

TRUST ACCOUNT

538 10/16/18

JEFFE030 JEFFERY E. SNOW

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	500.00	0.00

500.00

562

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	72	1	915,292.55	1,636.00
Direct Deposit:	0	0	0.00	0.00
Total:	72	1	915,292.55	1,636.00

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TOWNSHIP OF RIVERSIDE
Check Register By Check Date

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	27,006.00	0.00	0.00	27,006.00
CURRENT FUND	8-01	826,285.75	0.00	0.00	826,285.75
GENERAL CAPITAL FUND	C-04	59,495.80	0.00	0.00	59,495.80
GRANT FUND	G-02	1,500.00	0.00	0.00	1,500.00
ANIMAL CONTROL TRUST FUND	T-12	60.00	0.00	0.00	60.00
EXPLORER'S	T-18	190.00	0.00	0.00	190.00
TRUST OTHER	T-28	500.00	0.00	0.00	500.00
Year Total:		750.00	0.00	0.00	750.00
Total of All Funds:		915,037.55	0.00	0.00	915,037.55

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TOWNSHIP OF RIVERSIDE
Check Register By Check Date

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Project Description

Project No.

Project Total

KAPLAN DEVELOPMENT

PB15-015

255.00

Total Of All Projects:

255.00

SOLICITOR'S REPORT:

Solicitor Marmero had no report.

ENGINEER'S REPORT:

The Engineer's Report has been submitted and a copy of the report is on file in the Municipal Clerk's Office.

ADMINISTRATOR'S REPORT:

Administrator Jack reported that the Friday Morning sweeps are completed for the year 2018. The street sweeper is currently in operation behind the leaf collection. The 2018 roadway projects are nearing completion.

Motion made by Mr. Miller, seconded by Mr. Kimble, approving all the reports that were submitted carried.

PUBLIC PORTION:

Mayor Hatcher opened the Public Portion

- 1) Kathy Jacobs – Kossuth Street – Voiced concerns over the American Flag at the Watchcase Tower. Mayor Hatcher stated that the Township has contacted the owner multiple times.
- 2) Kim Espenschied – 72 N. Chester Avenue – Distributed pictures of the conditions of N. Chester Avenue with the flooding. Administrator Jack stated the 3 options to repair the problem have been recommended by the Engineer. The Township is going to reach out to the owner to inform him to connect back into the sewer system temporarily.
- 3) William Barats – 70 N. Chester Avenue – Mr. Barats stated that the water issue is getting worse. A second sump pump had to be put in. Mr. Barats requested that the creek be dredged. Administrator Jack stated that the Burlington County Bridge Commission regulates this and that she will reach out to them. Mr. Barats stated that he will reconnect back into the sewer system if he receives written permission by the Township.
- 4) Vicky Pfeiffer – 649 Monroe Street – Complimented the Township on the AA Field upgrades.

In seeing that no additional members of the public wishing to speak, motion made by Mr. Miller and Mr. Kimble carried: Public Portion be closed.

Motion made by Mr. Miller and Mr. Hart to recess the meeting at 7:48pm carried.

Motion made by Mr. Kimble and Mr. Miller to reopen the meeting at 8:01pm carried.

RESOLUTION 2018 - #117
A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE PROVIDING FOR A
MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE
PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT,
N.J.S.A. 10:4-12

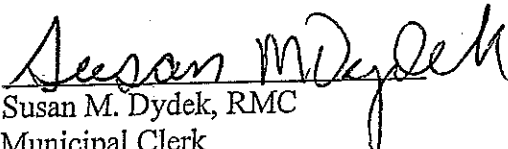
WHEREAS, the Township Committee of the Township of Riverside is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq.; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Township Committee of the Township of Riverside to discuss in a session not open to the public certain matters relating to Contract Negotiations and Pending Litigation.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Riverside, assembled in public session on November 19, 2018, that an Executive Session closed to the public shall be held during a Regular Meeting of the Township Committee on November 19, 2018 in the Riverside Township Municipal Building, 1 W. Scott Street Riverside, New Jersey for the discussion of matters relating to the specific items designated above. It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Township Committee that the public interest will no longer be served by such confidentiality.

I HEREBY CERTIFY that the foregoing Resolution was adopted by the Township Committee of the Township of Riverside, County of Burlington, State of New Jersey, at a Regular Meeting held on November 19, 2018.

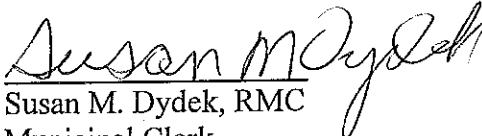

Susan M. Dydek, RMC
Municipal Clerk

RESOLUTION:

Mr. Miller made a motion to adopt Resolution 2018-#117 entitled, "**A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE PROVIDING FOR A MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT, N.J.S.A. 10:4-12.**" seconded by Mr. Kimble. Upon roll call, the vote was as followed: Ayes – Messrs. Miller, Kimble, Hart and Mrs. Hatcher. Nays – None. Motion carried.

Motion made by Mr. Kimble and Mr. Miller to reopen the meeting at 8:38pm carried.

There being no further business to attend to, motion made by Mr. Miller and Mr. Kimble that the meeting be adjourned, and so declared by Mayor Hatcher.


Susan M. Dydek, RMC
Municipal Clerk