

Monday Evening
Riverside, NJ
October 21, 2024
Regular Meeting
7:00p.m.

Mayor Kimble led in the Flag Salute.

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 9, 2024.
2. Written notice was delivered to the Burlington County Times and the Courier Post on January 9, 2024.
3. Filed written notice with the Clerk of the Township of Riverside on January 9, 2024.

The regular meeting of the Riverside Township Committee was held on the above date at the Riverside Municipal Building.

ROLL CALL

Mr. Giovanetti – present, Mr. Kimble – present, Mr. Kirk – present, Mr. Marter – present, Mr. Peditto – present.

Also present: Township Clerk Susan M. Dydek, Administrator Meghan Jack, Township Attorney John Carleton and Police Chief H. David Jaensch.

APPROVAL OF MINUTES:

Motion made by Mr. Giovanetti and Mr. Peditto that the following minutes be approved: The Work Session Meeting of September 16, 2024 and the Regular Meeting Minutes of September 16, 2024. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kimble, Marter and Peditto. Nays – None. Abstain – Mr. Kirk. Absent – None. Motion carried.

Motion made by Mr. Kirk and Mr. Giovanetti that the following minutes be approved: The Special Meeting of October 7, 2024, the Closed Session Meeting of October 7, 2024 and the Work Session Meeting of October 7, 2024. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kimble, Kirk, Marter and Peditto. Nays – None. Abstain – None. Absent – None. Motion carried.

OPEN PORTION - AGENDA ITEMS ONLY:

In seeing no members of the public wishing to speak, **motion made by Mr. Giovanetti and Mr. Peditto to close Open Portion – Agenda Items Only carried.**

ORDINANCES

None.

CONSENT AGENDA:

Mr. Peditto made a motion, seconded by Mr. Kirk that the Consent Agenda be approved. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kinale, Kirk, Marter and Peditto. Nays – None. Abstain – None. Absent – None. Motion carried.

The following items were contained in the consent agenda:

1. Resolution 2024 - #103 – Resolution Authorizing the Cancellation and Refund of Taxes of for a Tax-Exempt Property.
2. Resolution 2024 - #104 – A Resolution Authorizing Cancellation of Municipal Tax Sale Certificate for Block 602, Lot 2.
3. Resolution 2024 - #105 – Handicapped Parking Space Approval.
4. Resolution 2024 - #106 – A Resolution Requesting Approval of Items of Revenue and Appropriation NJSA 40A:4-87.
5. Resolution 2024 - #107 - A Resolution Requesting Approval of Items of Revenue and Appropriation NJSA 40A:4-87.
6. Resolution 2024 - #108 – A Resolution of the Township of Riverside Authorizing the Tax Collector to Place Municipal Liens Against Certain Blocks and Lots.
7. Resolution 2024 - #109 – A Resolution of the Township of Riverside Designating Riverside Investments, LLC as Redeveloper for the Property Designated as Block 3204, Lot 1 in the “Special District #3 Redevelopment Area.”
8. Resolution 2024 - #110 – A Resolution of the Township of Riverside Designating Domus Corporation/Catholic Charities as Redeveloper for the Property Designated as Block 1404, Lot 1 and Block 905, Lot 15 in the “Special District #3 Redevelopment Area.”
9. Resolution 2024 - #111 – A Resolution of the Township of Riverside Awarding the Contract for the FY2023 DEP Green Acres Spring Garden Park Upgrade.

CORRESPONDENCE:

- 1) EBI – Invite to comment.
- 2) Hyland Levin Shapiro – Rise Up Towers LLC – Joint Land Use Board Application.

**TOWNSHIP OF RIVERSIDE
RESOLUTION 2024-#103**

Resolution Authorizing the Cancellation and Refund of Taxes for a Tax-Exempt Property.

*RODRIGUEZ, WILLEN
Located at Block 1502 Lot 8*

WHEREAS, the Riverside Tax Assessor of the Township of Riverside advises to the Mayor and Township Committee that the following 2023, 2024 taxes can be cancelled pursuant to NJSA 54:4-3.6c.

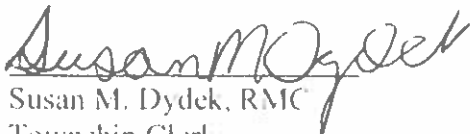
WHEREAS, Riverside Tax Assessor and Tax Collector have also approved the refunding of taxes already paid from April 4, 2024, the effective date of approval, and thereafter, in the amount of \$1801.48.

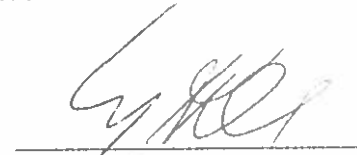
NOW, THEREFORE BE IT RESOLVED by the Township of Riverside that the following property have any and all taxes billed be cancelled as of April 4, 2024:

Block 1502 Lot 8
16 Morton St
RODRIGUEZ, WILLEN

Refunding Taxes paid to:
RODRIGUEZ, WILLEN
16 Morgan St
Riverside, NJ 08075
\$1801.48

BE IT FURTHER RESOLVED that copies of said resolution be forwarded to the Tax Collector, the Treasurer and the County Board of Taxation for their information and any appropriate action.


Susan M. Dydek, RMC
Township Clerk


Corey Kimble
Mayor

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti			X			
Kimble			X			
Kirk		2nd	X			
Marter			X			
Peditto	1st		X			

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution was duly adopted by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the 21st day of October, 2024.

Susan M. Dydek

 Susan Dydek, RMC
 Riverside Township Clerk

**RESOLUTION 2024-#104
TOWNSHIP OF RIVERSIDE**

*A Resolution Authorizing Cancellation Of
Municipal Tax Sale Certificate for Block 602, Lot 2*

WHEREAS, Certificate of Sale No 22-00006 was issued on October 13, 2022 to the Township of Riverside on Block 602, Lot 2; and

WHEREAS, redemption of said certificate took place on September 12, 2024 by the property owner's title company;

NOW, THEREFORE, BE IT RESOLVED that Riverside Township Committee hereby authorizes the Mayor and Township Clerk to endorse Certificate No. 22-00006 for cancellation at the meeting held on the 21st day of October 2024.

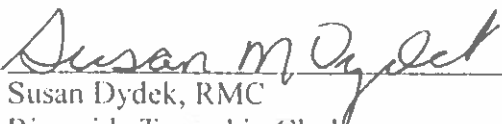

Susan M. Dydek, RMC
Township Clerk


Corey Kimble
Mayor

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti			X			
Kimble			X			
Kirk		2 nd	X			
Marter			X			
Peditto	1 st		X			

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution was duly adopted by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the 21st day of October, 2024.


Susan Dydek, RMC
Riverside Township Clerk

RESOLUTION 2024 - #105
HANDICAPPED PARKING SPACE APPROVAL

WHEREAS, pursuant to Riverside Township Code, Chapter 419-48, 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 419-51B.

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>
Cleveland Avenue	303	Diane Matthews Police Dept. Approved
Monroe Street	19	Walter Richard Sheilds Police Dept. Approved
Fairview Street	216	Zion Lutheran Church Police Dept. Approved

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti			X			
Kimble			X			
Kirk		2 nd	X			
Marter			X			
Peditto	1 st		X			

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Ordinance was duly adopted after public hearing by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the 21st day of October, 2024.

Susan M Dydek

 Susan Dydek, RMC
 Riverside Township Clerk

**TOWNSHIP OF RIVERSIDE
RESOLUTION 2024-#106
A RESOLUTION REQUESTING APPROVAL OF ITEMS OF
REVENUE AND APPROPRIATION NJSA 40A:4-87**

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

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and;

WHEREAS, the Township of Riverside wishes to amend its 2024 Budget to include a FY2024 Clean Communities Grant in the amount of \$20,368.14, and;

NOW, THEREFORE, BE IT RESOLVED, that the Township 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 from the following items in the 2024 Riverside Township Budget:

- 3. Miscellaneous Revenues - Section f: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues offset with appropriations:
 - **FY2024 Clean Communities Grant - \$20,368.14**

BE IT FURTHER RESOLVED, that a like sum of the Grants aforementioned, be and the same is hereby appropriated under the caption of:

- 8. General Appropriations
 - (A) Operations Excluded from CAPS Public & Private Programs Offset by Revenues
 - (B) **FY2024 Clean Communities Grant - \$20,368.14**

BE IT FURTHER RESOLVED, that the Township Clerk forwards the prescribed certification to the Director of Local Government Services

Adopted, October 21, 2024

	Giovanetti	Kimble	Kirk	Marter	Peditto
YES	X	X	X	X	X
ABSTAIN					
NO					
ABSENT					
MOTION			2nd		1st

CERTIFICATION

I, Susan Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing resolution was duly adopted by the Riverside Township Committee at its Regular Business Meeting held on the 21st day of October 2024


 Susan Dydek, RMC
 Riverside Township Clerk

TOWNSHIP OF RIVERSIDE

RESOLUTION 2024-107
A RESOLUTION REQUESTING APPROVAL OF ITEMS OF
REVENUE AND APPROPRIATION NJSA 40A:4-87

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

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and;

WHEREAS, the Township of Riverside wishes to amend its 2024 Budget to include a FY2024 Drinking Driving Enforcement Fund (DDEF) Grant in the amount of \$5,616.92, and;

NOW, THEREFORE, BE IT RESOLVED, that the Township 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 from the following items in the 2020 Riverside Township Budget:

- 3. Miscellaneous Revenues - Section f: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues offset with appropriations:
 - **FY2024 Drinking Driving Enforcement Fund (DDEF) Grant - \$5,616.92**

BE IT FURTHER RESOLVED, that a like sum of the Grants aforementioned, be and the same is hereby appropriated under the caption of:

- 8. General Appropriations
 - (A) Operations Excluded from CAPS Public & Private Programs Offset by Revenues
 - FY2024 Drinking Driving Enforcement Fund (DDEF) Grant - \$5,616.92**

BE IT FURTHER RESOLVED, that the Township Clerk forwards the prescribed certification to the Director of Local Government Services.

Adopted: October 21, 2024

	Kimble	Giovanetti	Kirk	Peditto	Marter
YES	X	X	X	X	X
ABSTAIN					
NO					
ABSENT					
MOTION			2 nd	1 ST	

CERTIFICATION

I, Susan Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing resolution was duly adopted by the Riverside Township Committee at its Regular Business Meeting held on the 21st day of October 2024.

Susan M Dydek
Susan Dydek, RMC, Riverside Township Clerk

RESOLUTION 2024 - #108
A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE AUTHORIZING THE
TAX COLLECTOR TO PLACE MUNICIPAL LIENS AGAINST
CERTAIN BLOCKS AND LOTS.

WHEREAS, the Township has identified certain blocks and lots, as a public nuisance due to failure to maintain the property; and

WHEREAS, the Codes of the Township of Riverside has made provisions in the event that the owner and/or tenant or person in possession shall refuse or neglect to abate or remedy the condition complained of after said notice, whereas the Township Committee may cause the condition complained of to be abated and remedied and shall thereafter certify the cost thereof to the Collector of Taxes of the Township of Riverside to be charged against said lands. The amount so charged shall forthwith become a lien upon such lands and shall be added to and become and form a part of the taxes next to be assessed and levied upon such lands, the same to bear interest at the same rate as taxes, and shall be collected and enforced by the same officers and in the same manner as taxes; and

WHEREAS, the Township has identified the attached blocks and lots as properties that failed to maintain the trash, branches and security; and

WHEREAS, the Township has abated the conditions and hereby places the cost of abatement as a lien against the attached blocks and lots in the amounts shown.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Riverside approves such action.

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti			X			
Kimble			X			
Kirk		2 nd	X			
Marter			X			
Peditto	1 st		X			

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution was duly adopted by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the 21st day of October, 2024.



Susan Dydek, RMC
Riverside Township Clerk

PAGE 1 ATTACHMENT TO RESOLUTION 2024-#108

The amount of \$7,324.00 shall be charged to the following address:

100 Zurbrugg Way – Block 3207, Lot 1

The amount of \$200.00 shall be charged to the following address:

238 Filmore Street – Block 3203, Lot 17

The amount of \$50.00 shall be charged to the following address:

67 Webster Street – Block 1306, Lot 12

RESOLUTION 2024 - #109**A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE DESIGNATING RIVERSIDE INVESTMENTS, LLC AS REDEVELOPER FOR THE PROPERTY DESIGNATED AS BLOCK 3204, LOT 1 IN THE "SPECIAL DISTRICT #3 REDEVELOPMENT AREA"**

WHEREAS, the Township Committee of the Township of Riverside, acting as the Redevelopment Entity ("Committee") designated Block 3204, Lot 1 ("defined Redevelopment Area") as an area in need of redevelopment and included the Redevelopment Area within the Special District #3 Redevelopment Area, pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.; and

WHEREAS, Committee, acting as the Redevelopment Entity, conducted a diligent search for a Redeveloper qualified to redevelop the defined Redevelopment Area; and

WHEREAS, as a result of discussions, meetings, and negotiations between Township officials and Riverside Investments, LLC ("Redeveloper"), Committee hereby desires to designate Riverside Investments, LLC as Redeveloper for the defined Redevelopment Area conditioned upon negotiation of and entry into a Redevelopment Agreement to be executed by and between Riverside Investments, LLC and Committee to guide the development of the defined Redevelopment Area; and

WHEREAS, Committee possesses the statutory authority to enter into and execute a Redevelopment Agreement with Riverside Investments, LLC for development of the Property; and

WHEREAS, Riverside Investments, LLC, in its role as Redeveloper, will undertake such redevelopment pursuant to a pending Redevelopment Agreement with Committee and in accordance with the "Special District #3 Redevelopment Plan" and any of its amendments; and

WHEREAS, Committee has determined it is in the best interests of the Township of Riverside and its citizens to designate Riverside Investments, LLC as Redeveloper for the Property.

NOW THEREFORE, BE IT RESOLVED that Committee authorizes the following:

1. The designation of Riverside Investments, LLC, as Redeveloper, pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq., for the Property as located within the Redevelopment Area
2. Committee to collect from Riverside Investments, LLC or otherwise encourage the payment by Riverside Investments, LLC of any and all funds due under a Redevelopment Agreement, including but not limited to escrow fees to cover the Township's cost of negotiating a potential Redevelopment Agreement and all other cost associated with the redevelopment process.

3. To do all things necessary or appropriate for successful implementation of the redevelopment of the Property within the "Special District #3 Redevelopment Area" and in accordance with the "Special District #3 Redevelopment Plan" and any of its amendments.

Effective Date: This Resolution shall take effect immediately upon adoption.

Adopted by the Township Committee of the Township of Riverside on this the 21st day of October, 2024.



Corey Kinble, Mayor
Riverside Township

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti			X			
Kimble			X			
Kirk		2 nd	X			
Marter			X			
Peditto	1 st		X			

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution was duly adopted by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the 21st day of October, 2024.



Susan Dydek, RMC
Riverside Township Clerk

RESOLUTION 2024 - #110

A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE DESIGNATING DOMUS CORPORATION/CATHOLIC CHARITIES AS REDEVELOPER FOR THE PROPERTY DESIGNATED AS BLOCK 1401, LOT 1 AND BLOCK 905, LOT 15 IN THE "SPECIAL DISTRICT #3 REDEVELOPMENT AREA"

WHEREAS, the Township Committee of the Township of Riverside, acting as the Redevelopment Entity ("Committee") designated Block 1401, Lot 1 and Block 905, Lot 15 ("defined Redevelopment Area") as an area in need of redevelopment and included the Redevelopment Area within the Special District #3 Redevelopment Area, pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.; and

WHEREAS, Committee, acting as the Redevelopment Entity, conducted a diligent search for a Redeveloper qualified to redevelop the defined Redevelopment Area; and

WHEREAS, as a result of discussions, meetings, and negotiations between Township officials and Domus Corporation/Catholic Charities ("Redeveloper"), Committee hereby desires to designate Domus Corporation/Catholic Charities as Redeveloper for the defined Redevelopment Area conditioned upon negotiation of and entry into a Redevelopment Agreement to be executed by and between Domus Corporation/Catholic Charities and Committee to guide the development of the defined Redevelopment Area; and

WHEREAS, Committee possesses the statutory authority to enter into and execute a Redevelopment Agreement with Domus Corporation/Catholic Charities for development of the Property; and

WHEREAS, Domus Corporation/Catholic Charities, in its role as Redeveloper, will undertake such redevelopment pursuant to a pending Redevelopment Agreement with Committee and in accordance with the "Special District #3 Redevelopment Plan" and any of its amendments; and

WHEREAS, Committee has determined it is in the best interests of the Township of Riverside and its citizens to designate Domus Corporation/Catholic Charities as Redeveloper for the Property.

NOW THEREFORE, BE IT RESOLVED that Committee authorizes the following:

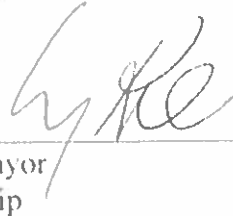
1. The designation of Domus Corporation/Catholic Charities, as Redeveloper, pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq., for the Property as located within the Redevelopment Area
2. Committee to collect from Domus Corporation/Catholic Charities or otherwise encourage the payment by Domus Corporation/Catholic Charities of any and all funds due under a Redevelopment Agreement, including but not limited to escrow fees to cover the Township's

cost of negotiating a potential Redevelopment Agreement and all other cost associated with the redevelopment process.

3. To do all things necessary or appropriate for successful implementation of the redevelopment of the Property within the "Special District #3 Redevelopment Area" and in accordance with the "Special District #3 Redevelopment Plan" and any of its amendments.

Effective Date: This Resolution shall take effect immediately upon adoption.

Adopted by the Township Committee of the Township of Riverside on this the 21st day of October, 2024.

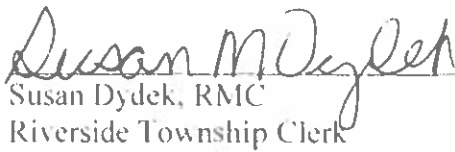


Corey Kimble, Mayor
Riverside Township

Committee Member	Motion	2 nd	Yes	Abstain	No	Absent
Giovanetti			X			
Kimble			X			
Kirk		2nd	X			
Marter			X			
Peditto	1st		X			

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing Resolution was duly adopted by the Riverside Township Committee of the Township of Riverside, in the County of Burlington, State of New Jersey, at their Regular Meeting held on the 21st day of October, 2024.


Susan Dydek, RMC
Riverside Township Clerk

RESOLUTION 2024 - #111
A RESOLUTION OF THE TOWNSHIP OF RIVERSIDE
AWARDING THE CONTRACT FOR THE FY2023 NJDEP GREEN ACRES
SPRING GARDEN PARK UPGRADE.

WHEREAS, the Township Committee of the Township of Riverside has requested bids for the FY2023 NJDEP Green Acres Spring Garden Park Upgrade Project; and

WHEREAS, bids have been received from the following for the same in accordance with the request

<u>COMPANY</u>	<u>BASE BID 1</u>	<u>ADD ALTERNATE 1</u>	<u>BASE BID 2</u>	<u>BASE BID 3</u>
SDW Construction, Inc	\$37,190.00	\$21,150.00	\$60,000.00	\$32,000.00
TC Landscape Construction Group, Inc.	\$46,530.00	\$23,500.00	\$35,000.00	\$55,000.00

WHEREAS, the bids of SDW Construction, Inc. for the Base Bid 1, Add Alternate 1, and Base Bid 3 are hereby determined by the Township of Riverside to be responsible bids, and

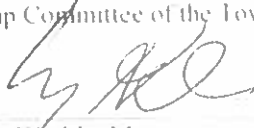
WHEREAS, the bid of TC Landscape Construction Group, Inc for Base Bid 2e is hereby determined by the Township of Riverside to be a responsible bid

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Riverside that Base Bid 1 in the amount of \$37,190.00, Add Alternate 1 in the amount of \$21,150.00 and Base Bid 3 in the amount of \$32,000.00 for a total amount of \$90,340.00 shall be awarded to SDW Construction, Inc. and

BE IT FURTHER RESOLVED, by the Township Committee of the Township of Riverside that Base Bid 2 in the amount of \$35,000.00 shall be awarded to TC Landscape Construction Group, Inc.

Adopted the 21st day of October 2024 at the Regular Meeting of the Township Committee of the Township of Riverside

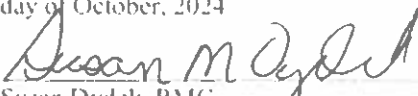

 Susan M. Dydek, Township Clerk


 Corey Kimble, Mayor

COMMITTEE MEMBER	MOTION	2 nd	YES	ABSTAIN	NO	ABSENT
Giovanetti			X			
Kimble			X			
Kirk		2 nd	X			
Marter			X			
Peditto	1 st		X			

CERTIFICATION

I, Susan M. Dydek, RMC, Riverside Township Clerk, hereby certify that the foregoing resolution was duly adopted by the Riverside Township Committee at its Regular Business Meeting held on the 21st day of October, 2024


 Susan Dydek, RMC
 Riverside Township Clerk



October 21, 2024

RSTPX 23011

Sent Via Email and Regular Mail
(mjack@riversidetwp.org)

Township of Riverside

Attn: Meghan Jack, Township Administrator
PO Box 188
Riverside, NJ 08075

RE: **TOWNSHIP OF RIVERSIDE
FY2023 NJDEP GREEN ACRES PROGRAM - SPRING GARDEN PARK UPGRADE
CONTRACT NO. RSTPX 23011
BID RECOMMENDATION - BASE BID 1, ADD ALTERNATE 1, BASE BID 3**

Dear Meghan:

On October 9, 2024, the Township received bids on the above referenced project. A total of two (2) contractors submitted proposals for the Base Bid 1, Add Alternate 1, Base Bid 2, and Base Bid 3. The qualifying bids ranged from \$150,340.00 to \$160,030.00 for all Base Bids and the Add Alternate. We have attached the bid tabulation.

SDW Construction, Inc of Morganville, NJ submitted the lowest qualifying bid for Base Bid 1, Add Alternate 1, and Base Bid 3. Their bid included the appropriate bid surety and required affidavit. We checked their references and SDW has successfully completed similar projects in the past.

We recommend that the FY2023 NJDEP Green Acres Program - Spring Garden Park Upgrade Base Bid 1, Add Alternate 1, and Base Bid 3 be awarded to SDW Construction for the low bid amount totaling **\$90,340.00** as follows:

\$37,190 00 - Base Bid 1
\$21,150 00 - Add Alternate 1
\$32,000.00 - Base Bid 3
\$90,340 00

Our recommendation is contingent upon the availability of funds. Please feel free to contact us with any questions.

Sincerely,

PENNONI ASSOCIATES INC.

Hugh J. Dougherty, PE, CME
Township Engineer

Kenneth J. Shine
Project Manager

Attachment

cc: Susan Dydek, RMC, Township Clerk
Michael Mansdoerfer, CFO



October 21, 2024

RSTPX 23011

Sent Via Email and Regular Mail
(mjack@riversidetwp.org)

Township of Riverside

Attn: Meghan Jack, Township Administrator
PO Box 188
Riverside, NJ 08075

**RE: TOWNSHIP OF RIVERSIDE
FY2023 NJDEP GREEN ACRES PROGRAM – SPRING GARDEN PARK UPGRADE
CONTRACT NO. RSTPX 23011
BID RECOMMENDATION – BASE BID 2**

Dear Meghan:

On October 9, 2024, the Township received bids on the above referenced project. A total of two (2) contractors submitted proposals for the Base Bid 1, Add Alternate 1, Base Bid 2, and Base Bid 3. The qualifying bids ranged from \$150,340.00 to \$160,030.00 for all Base Bids and the Add Alternate. We have attached the bid tabulation.

T C Landscape Construction Group, Inc of Toms River, NJ submitted the lowest qualifying bid for the Base Bid 2. Their bid included the appropriate bid surety and required affidavit. We checked their references and Twin Cedars has successfully completed similar projects in the past.

We recommend that the FY2023 NJDEP Green Acres Program – Spring Garden Park Upgrade Base Bid 2 be awarded to Twin Cedar Landscape Construction Group, Inc. for the low bid amount of **\$35,000.00**.

Our recommendation is contingent upon the availability of funds. Please feel free to contact us with any questions.

Sincerely,

PENNONI ASSOCIATES INC.

Hugh J. Dougherty, PE, CME
Township Engineer

Kenneth J. Shine
Project Manager

Attachment

cc: Susan Dydek, RMC, Township Clerk
Michael Mansdoerfer, CFO



RSTPX 23011

Township of Riverside
FY2023 NJDEP Green Acres Program - Spring Garden Park Upgrade
Riverside Township, Burlington County, NJ
BID TABULATION

October 2024

Item #	Description	Engineer's Estimate		SDW Construction, Inc		TC Landscape Construction Group, Inc				
		Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total		
FY2023 NJDEP GREEN ACRES PROGRAM - SPRING GARDEN PARK UPGRADE										
Subtotal Bid 1										
B1-1	Asphalt ADA Accessible Path	391 SY	\$45.00	\$17,595.00	\$	90.00	\$35,190.00	\$	119.00	\$46,529.00
B1-2	Project Sign	1 UN	\$1,500.00	\$1,500.00	\$	2,000.00	\$2,000.00	\$	1.00	\$1.00
			Subtotal	\$19,095.00			\$37,190.00			\$46,530.00
Subtotal Bid 2										
A1-1	Remove Pavers and Replace with Asphalt to Meet Grade	235 SY	\$45.00	\$10,575.00	\$	90.00	\$21,150.00	\$	100.00	\$23,500.00
			Subtotal	\$10,575.00			\$21,150.00			\$23,500.00
Subtotal Bid 3										
B2-1	Gazebo Structure Repairs	1 LS	\$46,000.00	\$46,000.00	\$	60,000.00	\$60,000.00	\$	35,000.00	\$35,000.00
			Subtotal	\$46,000.00			\$60,000.00			\$95,000.00
Subtotal Bid 4										
B3-1	Rain Garden	1 LS	\$10,000.00	\$10,000.00	\$	32,000.00	\$32,000.00	\$	55,000.00	\$55,000.00
			Subtotal	\$10,000.00			\$32,000.00			\$55,000.00
			PROJECT TOTAL	\$85,670.00			\$150,340.00			\$160,030.00

STATE OF NEW JERSEY
 PAUL J. HUGHES, P.E.
 Township Engineer
 NJ Registered Professional Engineer No. 34634

Certification Of Availability of Funds

This is to certify to the Township Committee of the TOWNSHIP OF RIVERSIDE that funds for the following resolutions are available.

Contract Amount: 90,340.00
Resolution Date: 10/21/24
Resolution Number: 2024-111

Vendor: SDWCO005 SDW Construction Inc
251 Tennet Road
Morganville, NJ 07751

Contract: C2400009 SDW Const-Spring Garden Park

Account Number	Amount	Department Description
C-04-23-09F-002	90,340.00	ORD 2023-9 IMP SPRING GARDEN PARK
Total	90,340.00	

Only amounts for the 2024 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

Certification Of Availability of Funds

This is to certify to the Township Committee of the TOWNSHIP OF RIVERSIDE that funds for the following resolutions are available.

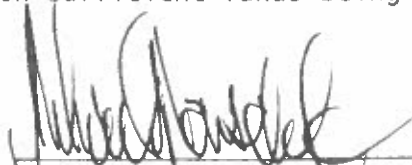
Contract Amount: 35,000.00
Resolution Date: 10/21/24
Resolution Number: 2024-111

Vendor: TCLAN005 TC Landscape Construction Grp
729 Marie Street
Toms River, NJ 08753

Contract: C2400010 TC Landscape-Spring Garden
Park

Account Number	Amount	Department Description
C-04-23-09F-002	35,000.00	ORD 2023-9 IMP SPRING GARDEN PARK
Total	35,000.00	

Only amounts for the 2024 Budget Year have been certified. Amounts for future years are contingent upon sufficient funds being appropriated.



Chief Financial Officer

REPORTS:**DEPARTMENT OF PUBLIC SAFETY:**

Chief Jaensch reviewed the Police Report for September 2024. Chief Jaensch also reported the Police Activity for September 2024: Incidents – 801, Investigations – 75, Adult Arrests Total – 50, Motor Vehicle Summons – 155, Motor Vehicle Accidents – 13, Motor Vehicle Stops – 175, Juvenile Arrests – 0, Juvenile Charges – 0, Curfew Violations – 0, Protective Custody – 0, Stationhouse Adjustments – 2, Curbside Warnings – 2, Summons for False Alarms – 0, False Alarm Calls – 5, False Alarm Warning Letters – 1. Firearms: Applications given out – 5, applications completed – 8, previous pending – 10, pending – 6, Denied/withdrawn – 4, carry permits - 2.

No questions or concerns were presented.

The report is on file in the Municipal Clerk's Office.

DEPARTMENT OF PUBLIC WORKS:

Mr. Giovanetti reported the monthly operations:

- Maintain ball fields and parks.
- Maintain all Township properties.
- Maintain all vacant properties.
- Picked up bagged grass.
- Brush collection.
- Road maintenance.
- Performed miscellaneous work orders.

The report is on file in the Municipal Clerk's Office.

DEPARTMENT OF REVENUE AND FINANCE AND ECONOMIC DEVELOPMENT:

Mr. Park reported the year to date collections: \$13,848,462.52.

The report is on file in the Municipal Clerk's Office.

DEPARTMENT OF RECREATION:

Mr. Marter had no report.

DEPARTMENT OF PUBLIC EVENTS:

Mr. Peditto reported that the haunted police station will be held on October 26th 2024. There is still time to register for the Trunk or Treat. There are currently 12 vehicles registered. The house decoration contest will be judged before Halloween.

SOLICITOR'S REPORT:

The Solicitor had no report.

ENGINEER'S REPORT:

The Engineer's Report was not submitted.

ADMINISTRATOR'S REPORT:

Administrator Jack reported that the Tax Sale was held on September 12, 2023. The LRF Grant was submitted on April 16, 2024. \$70,000.00 was awarded for Bob Keene Field Improvements. The DVRPC Trail Grant Application was submitted on May 3, 2024. The NJDOT Municipal Aid Grant Application was submitted on July 1, 2024. The Township received a Legislative Grant of \$250,000.00 for improvements to Polk and N. Fairview Streets. The Second Street Project is underway and the N. Fairview Street Project is currently in the Design Phase for both the roadway reconstruction and storm pipe replacement.

The report is on file in the Municipal Clerk's Office.

Motion made by Mr. Giovanetti and Mr. Marter to approve all reports carried.

APPROVAL OF BILLS

Motion made Mr. Peditto, seconded by Mr. Kirk to approve all bills and expenditures. Upon roll call the vote was as follows: Ayes – Messrs. Giovanetti, Kimble, Kirk, Marter and Peditto. Nays – None. Abstain – None. Absent – None. Motion carried.

Range: Block: First to Last Range of Util Accounts: First to Last
 Lot: Range of Customers: First to Last
 Qual:
 Range of Codes: 001 to 199 Range of Years: First to 2025 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 09/12/24 to 09/12/24
 Range of Sections: First to Last Name to Print: Bill To
 Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmt: Y Sewer: Y
 Voucher Agency: Y Invoice: Y Animal: Y Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
 Range of Installment Due Dates: First to Last
 Print Only Miscellaneous w/Block/Lot/Qual: N Sort Miscellaneous Payments by Block/Lot/Qual/Utility Account: N
 Print Only Miscellaneous w/Utility Id: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2023	2024	2025		
001 TAX PAYMENTS	3	0.00	0.00	258.06	0.00	41.94	300.00
081 TAX - TAX SALE	35	0.00	46,290.70	0.00	0.00	6,565.51	52,856.21
Tax Payments	38	0.00	46,290.70	258.06	0.00	6,607.45	53,156.21
100 SEWER PAYMENT	19	0.00	0.00	1,842.13	0.00	72.99	1,915.12
180 SEWER - TAX SALE	154	61.24	21,195.63	0.00	0.00	3,847.27	25,104.14
Sewer Payments	173	61.24	21,195.63	1,842.13	0.00	3,920.26	27,019.26
083 TAX PREMIUM	52	85,100.00	0.00	0.00	0.00	0.00	85,100.00
084 TAX SALE COST	57	0.00	0.00	0.00	0.00	1,677.11	1,677.11
Misc Payments	109	85,100.00	0.00	0.00	0.00	1,677.11	86,777.11
Payments Total:	320	85,161.24	67,486.33	2,100.19	0.00	12,204.82	166,952.58
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	320	85,161.24	67,486.33	2,100.19	0.00	12,204.82	166,952.58

Total Cash: 0.00
 Total Check: 165,757.48
 Total Credit: 1,195.10

Total License Fee: 0.00
 Total Dupl. Fee: 0.00
 Total Local Pop Fee: 0.00
 Total NJ Pop Fee: 0.00
 Total NJ Clinic Fee: 0.00
 Total NJ Reg Fee: 0.00
 Total Late Fee: 0.00

Range of Checking Accts: First to Last Range of Check Dates: 09/17/24 to 10/21/24
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		
18746	09/27/24	MFPRI005 MARIA EGBERTS	554.00	1421
18747	10/09/24	ATTMO010 AT&T MOBILITY	1,144.98	1443
18748	10/09/24	BPENE005 bp Energy Retail Company LLC	1,012.38	1443
18749	10/09/24	BPENE005 bp Energy Retail Company LLC	251.40	1443
18750	10/09/24	BRAND020 BRANDON CONARD	143.93	1443
18751	10/09/24	CARLF010 CARL F. CICALI	816.14	1443
18752	10/09/24	COMCA010 COMCAST	105.84	1443
18753	10/09/24	COMCA010 COMCAST	190.84	1443
18754	10/09/24	COMCA010 COMCAST	9.97	1443
18755	10/09/24	COMCA010 COMCAST	118.35	1443
18756	10/09/24	COMCA010 COMCAST	107.97	1443
18757	10/09/24	DAVID080 DAVID JAENSCH	875.18	1443
18758	10/09/24	LUTZ010 KATELYN LUTZ	1,593.00	1443
18759	10/09/24	MANS010 Michael Mansdoerfer	590.62	1443
18760	10/09/24	NETCA010 NETCARRIER TELECOM, INC.	408.67	1443
18761	10/09/24	NETCA010 NETCARRIER TELECOM, INC.	463.25	1443
18762	10/09/24	NETCA010 NETCARRIER TELECOM, INC.	481.36	1443
18763	10/09/24	PSEG0010 PSE&G	12,178.26	1443
18764	10/09/24	RONAL020 RONALD K. BROCK	240.00	1443
18765	10/09/24	STATE020 STATE NJ-DEPT LABOR& WORKFORCE	399.11	1443
18766	10/09/24	STATE040 STATE OF NEW JERSEY TREAS	1,800.00	1443
18767	10/09/24	STATE040 STATE OF NEW JERSEY TREAS	1,050.00	1443
18768	10/09/24	STATE040 STATE OF NEW JERSEY TREAS	2,134.00	1443
18769	10/09/24	TREAS010 TREASURER - BURLINGTON COUNTY	28,202.27	1443
18770	10/09/24	UGIEN005 UGI ENERGY SERVICES LLC	3.52	1443
18771	10/09/24	UGIEN005 UGI ENERGY SERVICES LLC	3.52	1443
18772	10/09/24	UGIEN005 UGI ENERGY SERVICES LLC	4.14	1443
18773	10/09/24	VINCE010 VINCENT CARRERA	97.00	1443
18774	10/09/24	XTELC010 XTEL COMMUNICATIONS INC.	66.85	1443
18775	10/09/24	XTELC010 XTEL COMMUNICATIONS INC.	66.92	1443
18776	10/21/24	ACERB010 ACERBO'S AUTO TRIM<RING LLC	800.00	1446
18777	10/21/24	ACMEL010 JEFFREY C LINGO	461.00	1446
18778	10/21/24	AFTER010 AFTERMATH SERVICES, LLC	800.00	1446
18779	10/21/24	ALLCO010 Konica Minolta Business Sol.	1,797.59	1446
18780	10/21/24	ATLAS010 ATLAS FLASHER & SUPPLY CO INC	159.90	1446
18781	10/21/24	BUILD030 BUILDING INSPECTION UNDER-	1,978.60	1446
18782	10/21/24	BURLI040 BURL CTY OVERHEAD DOOR CO,INC	1,011.25	1446
18783	10/21/24	CITIZ005 CITIZEN OBSERVER LLC	4,800.00	1446
18784	10/21/24	CNSCL010 CNS CLEANING CO INC	750.00	1446
18785	10/21/24	COMCA010 COMCAST	227.40	1446
18786	10/21/24	COMCA010 COMCAST	192.97	1446
18787	10/21/24	CRIST010 CASTRO SERVICES	750.00	1446
18788	10/21/24	DIAMO015 DIAMOND TOOL & FASTENERS INC	55.30	1446
18789	10/21/24	DRAGE010 DRAGER SAFETY DIAGNOSTICS, INC	229.25	1446
18790	10/21/24	ENTER010 Enterprise FM Trust	7,725.85	1446
18791	10/21/24	ENVIR010 ENVIRONMENTAL RESOLUTIONS, INC	4,397.50	1446
18792	10/21/24	FOURS010 FOUR STAR FENCE	15,460.00	1446
18793	10/21/24	GATEH010 GATEHOUSE MEDIA PENNSYLVANIA	701.14	1446
18794	10/21/24	GOLDT010 GOLD TYPE BUSINESS MACHINES	988.65	1446

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01 TD GENERAL		GENERAL ACCOUNT			Continued
18795	10/21/24	GRAIN010 GRAINGER	334.95		1446
18796	10/21/24	GROFF005 GT MID ATLANTIC	604.80		1446
18797	10/21/24	HAIN010 HAINES FARM & GARDEN SUPPLY	96.00		1446
18798	10/21/24	HERO010 HERO OUTFITTERS LLC	116.00		1446
18799	10/21/24	ITSNE010 Quadient USA Inc	1,367.39		1446
18800	10/21/24	JACKR005 JACK ROBINSON WASTE DISPOSAL	400.00		1446
18801	10/21/24	JACQU005 JACQUELYN DORISIO	44.84		1446
18802	10/21/24	KELLY017 JENNIFER KELLY, PHD.	495.00		1446
18803	10/21/24	KOKSA010 KOKSAL GROUP	500.00		1446
18804	10/21/24	KOUTS010 Koutsouris & Gomoison LLC	1,800.00		1446
18805	10/21/24	LOWTH010 LOWTHERS SMALL ENGINE INC.	70.00		1446
18806	10/21/24	MARME010 MARMERO LAW, LLC	2,550.00		1446
18807	10/21/24	MARYB010 MARYBRIDGET ENTERPRISES INC	1,012.57		1446
18808	10/21/24	MEGHA020 MEGHAN JACK	155.16		1446
18809	10/21/24	MICHA150 MIKE'S HARDSCAPES LLC	10,000.00		1446
18810	10/21/24	MRJOH010 United Site Services	545.15		1446
18811	10/21/24	MUNIC020 MUNICIPAL COURT ADMINISTRATORS	250.00		1446
18812	10/21/24	NEWJE050 NJ DIV ALCOHOLIC BEV CONTROL	42.00		1446
18813	10/21/24	NEWJE130 NEW JERSEY-AMERICAN	261.18		1446
18814	10/21/24	NJSTA010 N J STATE LEAGUE OF	250.00		1446
18815	10/21/24	NJSTA010 N J STATE LEAGUE OF	7.00		1446
18816	10/21/24	OJCAR010 O & J CAR REPAIR LLC	605.36		1446
18817	10/21/24	PATRI040 PATRICK VACANTI	247.00		1446
18818	10/21/24	PAULT010 PAUL TURSI	228.40		1446
18819	10/21/24	PENNO010 PENNONI ASSOCIATES INC.	4,674.25		1446
18820	10/21/24	PHOEN005 Phoenix Advisors, LLC	1,600.00		1446
18821	10/21/24	POGUE010 POGUE SAFETY AND HEALTH	85.00		1446
18822	10/21/24	PRIME005 PRIMEPOINT LLC	626.45		1446
18823	10/21/24	PSEG010 PSE&G	20.10		1446
18824	10/21/24	RAYMO010 RAYMOND & COLEMAN HEINOLD LLP	282.00		1446
18825	10/21/24	RIGGI005 Riggins Inc	0.00	10/21/24 VOID	0
18826	10/21/24	RIGGI005 Riggins Inc	18,514.65		1446
18827	10/21/24	RIVEL005 RIVELL	7,578.01		1446
18828	10/21/24	RIVER170 RIVERSIDE NAPA	220.51		1446
18829	10/21/24	RONAL020 RONALD K. BROCK	1,500.00		1446
18830	10/21/24	SCHWE010 SCHWERING'S HARDWARE INC.	19.99		1446
18831	10/21/24	SERVP010 SERVPRO	2,676.77		1446
18832	10/21/24	SOU010 SOUTH JERSEY RACE TIMING LLC	924.00		1446
18833	10/21/24	SOUTH022 SOUTH JERSEY WEB DESIGN LLC	4,100.00		1446
18834	10/21/24	SOUTH025 SOUTH JERSEY WELDING SUPPLY	38.40		1446
18835	10/21/24	SUBUR005 Suburban Disposal Inc	37,991.66		1446
18836	10/21/24	TRASH010 TRASHPRO	9,533.41		1446
18837	10/21/24	VERIZ040 VERIZON WIRELESS	1,073.00		1446
18838	10/21/24	VIRTU010 VIRTUA MEDICAL GROUP, P.A.	510.00		1446
18839	10/21/24	WASTE015 WASTE MANAGEMENT OF NEW JERSEY	750.00		1446
18840	10/21/24	WBMAS010 W. B. MASON CO., INC.	2,486.26		1446
18841	10/21/24	WESTE010 WESTERN PEST SERVICES	82.98		1446
18842	10/21/24	WESTE010 WESTERN PEST SERVICES	82.98		1446
18843	10/21/24	WESTE010 WESTERN PEST SERVICES	77.52		1446
18844	10/21/24	WOLF010 CHRIS WOLF	400.00		1446
18845	10/21/24	XEROX010 XEROX CORPORATION	0.00	10/21/24 VOID	0
18846	10/21/24	XEROX010 XEROX CORPORATION	801.20		1446
18847	10/21/24	JPMON010 JPMONZO MUN CONSULTING LLC	50.00		1453

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TD GENERAL GENERAL ACCOUNT					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	100	2	217,081.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	100	2	217,081.81	0.00
01 TD GENRL ACH TD GENERAL ACH AND WIRES					
23047	09/23/24	AMAZO010 Amazon Business	5.65	09/30/24	1436
23048	09/23/24	AMAZO010 Amazon Business	199.99	09/30/24	1437
23049	09/23/24	AMAZO010 Amazon Business	136.97	09/30/24	1438
23050	09/23/24	AMAZO010 Amazon Business	132.92	09/30/24	1439
23051	09/24/24	AMAZO010 Amazon Business	479.99	09/30/24	1440
23067	09/30/24	AMAZO010 Amazon Business	303.70	09/30/24	1467
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	1,259.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	1,259.22	0.00
04 TD CAPITAL CAPITAL ACCOUNT					
5247	10/21/24	JHWILO10 J.H. WILLIAMS ENTERPRISES, INC	15,300.00		1449
5248	10/21/24	PENNO010 PENNONI ASSOCIATES INC.	0.00	10/21/24 VOID	0
5249	10/21/24	PENNO010 PENNONI ASSOCIATES INC.	30,814.00		1449
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	1	46,114.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	1	46,114.00	0.00
12 TD DOG DOG ACCOUNT					
1699	10/21/24	DOG2014 NJ STATE DEPT. HEALTH	84.60		1451
1700	10/21/24	GARRITY New Jersey Animal Control LLC	1,240.00		1451
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,324.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,324.60	0.00
14 TD ESCROW ESCROW ACCOUNT					
1191	10/21/24	ENVIRO10 ENVIRONMENTAL RESOLUTIONS, INC	2,438.75		1447
1192	10/21/24	MARME010 MARMERO LAW, LLC	180.00		1447
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,618.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,618.75	0.00
20 TD PAYROLL PAYROLL ACCOUNT					
595	10/21/24	RIVER190 RIVERSIDE POLICE ASSOCIATION	480.00		1450

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
20 TD PAYROLL PAYROLL ACCOUNT					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	480.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	480.00	0.00
22 LIEN ACCOUNT Lien Account					
1600	10/08/24	FIG 20 FIG 20, LLC FBO SEC PTY	730.49		1442
1601	10/08/24	PROCAP8 PC8 FIRST TRUST	2,828.62		1442
1602	10/08/24	REC FEE BURLINGTON COUNTY CLERK	25.00		1442
1603	10/08/24	REC FEE BURLINGTON COUNTY CLERK	25.00		1442
1604	10/08/24	TOWER TOWER DB XIII TRUST	16,417.65		1442
1605	10/08/24	TRYST005 TRYSTONE CAPITAL ASSETS, LLC	2,528.36		1442
1606	10/08/24	TRYST005 TRYSTONE CAPITAL ASSETS, LLC	6,273.52		1442
1607	10/17/24	ACTLIEN ACTLIEN WSFS	28,961.43		1452
1608	10/17/24	GREYM005 GREYMORR LLC	100,640.24		1452
1609	10/17/24	GREYM005 GREYMORR LLC	56,361.28		1452
1610	10/17/24	PROCAP8 PC8 FIRST TRUST	32,160.28		1452
1611	10/17/24	PROCAP8 PC8 FIRST TRUST	2,507.57		1452
1612	10/17/24	VALUE AS VALUE ASSETS INC	617.01		1452
1613	10/17/24	VALUE AS VALUE ASSETS INC	1,653.03		1452
1614	10/17/24	VALUE AS VALUE ASSETS INC	230.10		1452
1615	10/17/24	VALUE AS VALUE ASSETS INC	533.15		1452
1616	10/17/24	VALUE AS VALUE ASSETS INC	242.55		1452
1617	10/17/24	VALUE AS VALUE ASSETS INC	367.61		1452
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	18	0	253,102.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	18	0	253,102.89	0.00
28 TD TRUST TRUST ACCOUNT					
872	10/21/24	FSGUR010 Gurk Enterprises Inc	500.00		1448
873	10/21/24	JEFFE030 JEFFREY E. SNOW	1,020.00		1448
874	10/21/24	RIVER240 RIVERSIDE TOWNSHIP-CURRENT FD	0.00	10/21/24 VOID	0
875	10/21/24	RIVER240 RIVERSIDE TOWNSHIP-CURRENT FD	67,821.14		1448
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	1	69,341.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	1	69,341.14	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	134	4	591,322.41	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	134	4	591,322.41	0.00

Totals by Year-Fund
and Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 4-01	211,942.78	0.00	0.00	211,942.78
GENERAL CAPITAL FUND C-04	46,114.00	0.00	0.00	46,114.00
GRANT FUND G-02	6,398.25	0.00	0.00	6,398.25
PAYROLL P-20	480.00	0.00	0.00	480.00
ANIMAL CONTROL TRUST FUND T-12	1,324.60	0.00	0.00	1,324.60
TRUST OTHER T-28	1,520.00	0.00	0.00	1,520.00
Year Total:	2,844.60	0.00	0.00	2,844.60
Total of All Funds:	267,779.63	0.00	0.00	267,779.63

Project Description	Project No.	Project Total
LIEN RESERVE 20-00015 1104 12	L20-00015	70,640.24
20-00015 PREMIUM	L20-00015P	30,000.00
LIEN RESERVE 20-00017 1306 1	L20-00017	40,861.28
20-00017 PREMIUM	L20-00017P	15,500.00
LIEN RESERVE 22-00007 705 17	L22-00007	1,153.62
LIEN RESERVE 22-00007 704 17	L22-00007P	1,700.00
LIEN RESERVE 22-00030 2301 3	L22-00030	30,360.28
LIEN RESERVE 22-00030 2301 3	L22-00030P	1,800.00
LIEN RESERVE 23-00018 1802 14	L23-00018	14,442.65
LIEN PREMIUM 23-00018 1802 14	L23-00018P	2,000.00
LIEN RESERVE 23-00027 2301 5	L23-00027	19,461.43
LIEN PREMIUM 23-00027 2301 5	L23-00027P	9,500.00
LIEN RESERVE 24-00002 304 6	L24-00002	1,253.03
LIEN PREMIUM 24-00002 304 6	L24-00002P	400.00
LIEN RESERVE 24-00003 304 9	L24-00003	2,673.52
LIEN PREMIUM 24-00003 304 9	L24-00003P	3,600.00
LIEN RESERVE 24-00004 401 7	L24-00004	617.01
LIEN RESERVE 24-00020 1504 26.	L24-00020	333.15
LIEN PREMIUM 24-00020 1504 26.	L24-00020P	200.00
LIEN RESERVE 24-00022 1604 15	L24-00022	2,507.57
LIEN reserve 24-00027 1802 25.	L24-00027	130.10
LIEN PREMIUM 24-00027 1802 25.	L24-00027P	100.00
LIEN PREMIUM 24-00034 2101 22	L24-00034	530.49
LIEN PREMIUM 24-00034 2101 22	L24-00034P	200.00
LIEN RESERVE 24-00050 2902 8	L24-00050	428.36
LIEN PREMIUM 24-00050 2902 8	L24-00050P	2,100.00
LIEN RESERVE 24-00055 3205	L24-00055	267.61

Project Description	Project No.	Project Total
LIEN PREMIUM 24-00055 3205 9	L24-00055P	100.00
LIEN RESERVE 24-00057 3208 13	L24-00057	142.55
LIEN PREMIUM 24-00057 3208	L24-00057P	100.00
KAPLAN DEVELOPMENT	PB15-015	2,147.50
430 Taylor St	PB23-0004	355.00
431 Bridgeboro St	PB24-00003	116.25
ROMAN E & G: POLICE DUTY ACCT.	PD17-00004	494.65
PIONEER PIPE	PD17-00007	832.64
NJAW COMPANY	PD18-0004	441.54
HENKELS: POLICE DUTY	PD18-0011	65,333.13
Asplundh	PD19-0002	719.18
Total Of All Projects:		<u>323,542.78</u>

October 19, 2024
03:34 PM

TOWNSHIP OF RIVERSIDE
Revenue Summary by Month

Page No: 1

Range of Accounts: 4-01-07-190-000 to 4-01-17-212-000 Start Month: January Start Year: 2024
Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 10/21/24
Subtotal CAFR: No Subtotal Account: No

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
4-01-07-190-000 630386.55	Amount To Be Raised By Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630386.55	0.00	0.00	0.00	0.00
4-01-08-103-000 25626.00	Alcoholic Beverages	0.00	0.00	0.00	0.00	15376.00	10250.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-08-104-000 23690.00	Other Licenses_ MERC, VENDOR, RAFFLE	2837.00	6940.00	3769.00	872.00	1360.00	2064.00	1802.00	1618.00	2046.00	382.00	0.00	0.00
4-01-08-105-001 7230.00	Zoning Permits	450.00	830.00	670.00	750.00	1150.00	655.00	940.00	570.00	770.00	445.00	0.00	0.00
4-01-08-105-002 6932.00	Vital Statistics	1026.00	600.00	536.00	965.00	585.00	729.00	772.00	509.00	717.00	493.00	0.00	0.00
4-01-08-105-004 42680.00	Street Opening Permits	50.00	1800.00	200.00	10610.00	100.00	11200.00	4690.00	1620.00	970.00	11440.00	0.00	0.00
4-01-08-105-005 660.00	Zoning and Planning Application Fees	0.00	430.00	0.00	0.00	200.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
4-01-08-105-006 100.00	200' List of Properties	0.00	20.00	0.00	10.00	10.00	10.00	20.00	10.00	20.00	0.00	0.00	0.00
4-01-08-106-001 830.00	Registrar: Burial Permits	0.00	120.00	0.00	50.00	460.00	40.00	0.00	160.00	0.00	0.00	0.00	0.00
4-01-08-108-000 6499.00	Police Reports	830.00	414.00	735.00	540.00	410.00	535.00	615.00	870.00	955.00	545.00	0.00	0.00
4-01-08-108-004 120.00	Insufficient Check Charge	0.00	40.00	0.00	0.00	0.00	20.00	0.00	40.00	20.00	0.00	0.00	0.00
4-01-08-108-005 35.89	Photo Copies	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	35.79	0.00	0.00	0.00

October 19, 2024
03:34 PM

TOWNSHIP OF RIVERSIDE
Revenue Summary by Month

Page No: 2

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
4-01-08-110-000	Municipal Court												
102929.02	6813.67	9169.26	8581.60	11045.93	14948.89	12819.36	8446.24	10997.39	12714.60	7392.08	0.00	0.00	
4-01-08-112-000	Interest and Costs on Taxes												
74863.06	3874.30	3864.53	5230.61	6350.24	6536.46	4727.25	12443.00	9891.57	21298.68	646.42	0.00	0.00	
4-01-08-113-001	Interest on Investments - Current												
267362.95	33419.44	29238.89	28453.27	30526.07	24572.25	30310.84	29143.70	27608.29	34090.20	0.00	0.00	0.00	
4-01-08-117-001	Comcast Franchise												
20260.24	20260.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-01-08-118-000	Rental Inspect:Change Tenant/Landlord Ag												
100840.00	37040.00	36380.00	7410.00	3110.00	2140.00	950.00	1820.00	5560.00	4670.00	1760.00	0.00	0.00	
4-01-08-130-001	Payment in Lieu of Taxes												
1621.50	0.00	0.00	0.00	1621.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-01-08-130-002	PILOT-The Mills at Riverside												
131732.94	0.00	0.00	0.00	0.00	0.00	63371.00	0.00	68361.94	0.00	0.00	0.00	0.00	
-08-160-000	Construction Code Fees												
9635.00	1245.00	1310.00	420.00	495.00	175.00	870.00	2085.00	860.00	1170.00	1005.00	0.00	0.00	
4-01-08-160-002	Construction: Penalties												
3100.00	0.00	0.00	0.00	250.00	0.00	850.00	2000.00	0.00	0.00	0.00	0.00	0.00	
4-01-08-160-003	Construction: CCO Fees												
2035.00	0.00	555.00	185.00	0.00	0.00	370.00	555.00	185.00	0.00	185.00	0.00	0.00	
4-01-08-162-001	Uniform Fire Safety Act												
14623.98	374.00	1365.00	887.00	4661.15	319.00	2198.45	50.00	3508.38	660.00	610.00	0.00	0.00	
4-01-08-165-000	Property Mtn. Inspection/Resale Fees												
13700.00	1300.00	1400.00	1300.00	1600.00	1900.00	900.00	1100.00	1900.00	2000.00	300.00	0.00	0.00	
4-01-08-165-001	Property Maint Fees-lawn cutting												
9070.00	225.00	200.00	0.00	0.00	2350.00	0.00	1300.00	1200.00	3795.00	0.00	0.00	0.00	
4-01-09-202-000	Energy Receipts Tax												
605430.15	0.00	0.00	0.00	0.00	0.00	0.00	26884.00	578546.15	0.00	0.00	0.00	0.00	

October 19, 2024
03:34 PM

TOWNSHIP OF RIVERSIDE
Revenue Summary by Month

Page No: 2

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
4-01-08-110-000 102929.02	Municipal Court	6813.67	9169.26	8581.60	11045.93	14948.89	12819.36	8446.24	10997.39	12714.60	7392.08	0.00	0.00
4-01-08-112-000 74863.06	Interest and Costs on Taxes	3874.30	3864.53	5230.61	6350.24	6536.46	4727.25	12443.00	9891.57	21298.68	646.42	0.00	0.00
4-01-08-113-001 267362.95	Interest on Investments - Current	33419.44	29238.89	28453.27	30526.07	24572.25	30310.84	29143.70	27608.29	34090.20	0.00	0.00	0.00
4-01-08-117-001 20260.24	Comcast Franchise	20260.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-08-118-000 100840.00	Rental Inspect:Change Tenant/Landlord Rg	37040.00	36360.00	7410.00	3110.00	2140.00	950.00	1820.00	5560.00	4670.00	1760.00	0.00	0.00
4-01-08-130-001 1621.50	Payment in Lieu of Taxes	0.00	0.00	0.00	1621.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-01-08-130-002 131732.94	PILOT-The Mills at Riverside	0.00	0.00	0.00	0.00	0.00	63371.00	0.00	68361.94	0.00	0.00	0.00	0.00
-08-160-000 9635.00	Construction Code Fees	1245.00	1310.00	420.00	495.00	175.00	870.00	2085.00	860.00	1170.00	1005.00	0.00	0.00
4-01-08-160-002 3100.00	Construction: Penalties	0.00	0.00	0.00	250.00	0.00	850.00	2000.00	0.00	0.00	0.00	0.00	0.00
4-01-08-160-003 2035.00	Construction: CCO Fees	0.00	555.00	185.00	0.00	0.00	370.00	555.00	185.00	0.00	185.00	0.00	0.00
4-01-08-162-001 14623.98	Uniform Fire Safety Act	374.00	1365.00	887.00	4661.15	310.00	2198.45	50.00	3508.38	660.00	610.00	0.00	0.00
4-01-08-165-000 13700.00	Property Mtn. Inspection/Resale Fees	1300.00	1400.00	1300.00	1600.00	1900.00	900.00	1100.00	1900.00	2000.00	300.00	0.00	0.00
4-01-08-165-001 9070.00	Property Maint Fees-lawn cutting	225.00	200.00	0.00	0.00	2350.00	0.00	1300.00	1200.00	3795.00	0.00	0.00	0.00
4-01-09-202-000 605430.15	Energy Receipts Tax	0.00	0.00	0.00	0.00	0.00	0.00	26884.00	578546.15	0.00	0.00	0.00	0.00

October 19, 2024
03:34 PM

TOWNSHIP OF RIVERSIDE
Revenue Summary by Month

Page No: 4

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
4-01-16-000-013 1500.00	MRNA Non Compliance co/over occupied	0.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	500.00	0.00	0.00
4-01-17-106-000 13034479.86	Current Taxes Receivable	2235748.75	1746517.69	142804.86	672077.30	3339440.49	88031.27	2975064.18	1321269.47	176645.48	336880.37	0.00	0.00
4-01-17-120-000 415846.66	Delinquent Taxes Receivable	69254.28	33991.53	38461.60	13582.13	39464.44	17621.31	82981.73	36199.50	84290.14	0.00	0.00	0.00
4-01-17-130-000 331003.54	Tax Title Lien	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331003.54	0.00	0.00	0.00
4-01-17-212-000 73216.88	Prepaid Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12349.92	4050.02	56816.94	0.00	0.00
Grand Total		16217993.97	2419244.78	1907651.72	248440.72	775794.22	3465268.05	298979.44	3169191.84	2749289.47	743312.64	440821.09	0.00
Grand Total	Count: 44	117993.97	2419244.78	1907651.72	248440.72	775794.22	3465268.05	298979.44	3169191.84	2749289.47	743312.64	440821.09	0.00

October 19, 2024
03:31 PM

TOWNSHIP OF RIVERSIDE
Summary Budget Status with Account Description

Page No: 1

Account Range: 4-01- - - to 4-01-50-899-000 Skip Zero YTD Activity: Yes Include Cap Accounts: Yes AS OF: 10/31/24
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	137,780.00	0.00	0.00	137,780.00	115,563.57	0.00	115,563.57	22,216.43
ADMINISTRATIVE/EXECUTIVE OTHER EXPENSES	91	2,000.00	0.00	0.00	2,000.00	1,810.33	0.00	1,810.33	189.67
MAYOR & COUNCIL SALARIES & WAGES	83	11,300.00	0.00	0.00	11,300.00	9,416.50	0.00	9,416.50	1,883.50
MAYOR & COUNCIL OTHER EXPENSES	74	1,300.00	0.00	0.00	1,300.00	961.00	0.00	961.00	339.00
MUNICIPAL CLERK SALARIES & WAGES	84	71,129.00	0.00	0.00	71,129.00	59,839.90	0.00	59,839.90	11,289.10
MUNICIPAL CLERK OTHER EXPENSES	80	41,000.00	0.00	0.00	41,000.00	32,632.49	200.00	32,832.49	8,167.51
VITAL STATISTICS SALARIES & WAGES	84	12,300.00	0.00	0.00	12,300.00	10,310.74	0.00	10,310.74	1,989.26
VITAL STATISTICS OTHER EXPENSES	18	1,200.00	0.00	0.00	1,200.00	220.81	0.00	220.81	979.19
FINANCIAL ADMINISTRATION SALARIES & WAGE	71	111,822.00	0.00	0.00	111,822.00	79,567.35	0.00	79,567.35	32,254.65
FINANCIAL ADMINISTRATION OTHER EXPENSE	114	51,250.00	0.00	0.00	51,250.00	57,601.72	614.20	58,215.92	6,965.92-
Audit Services	113	35,000.00	0.00	0.00	35,000.00	39,500.00	0.00	39,500.00	4,500.00-
COLLECTION OF TAXES SALARIES & WAGES	102	50,342.00	0.00	0.00	50,342.00	51,549.78	0.00	51,549.78	1,207.78-
COLLECTION OF TAXES OTHER EXPENSES	116	16,500.00	0.00	0.00	16,500.00	19,200.97	0.00	19,200.97	2,700.97-
ASSESSMENT OF TAXES SALARIES & WAGES	83	23,467.00	0.00	0.00	23,467.00	19,363.60	0.00	19,363.60	4,103.40
ASSESSMENT OF TAXES OTHER EXPENSES	86	17,500.00	0.00	0.00	17,500.00	15,061.14	0.00	15,061.14	2,438.86
LEGAL SERVICES & COSTS OTHER EXPENSES	62	60,000.00	0.00	0.00	60,000.00	37,294.04	0.00	37,294.04	22,705.96
Eng. Professional Services	91	30,000.00	0.00	0.00	30,000.00	22,265.29	4,947.50	27,212.79	2,787.21
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	61	63,450.00	0.00	0.00	63,450.00	38,457.75	0.00	38,457.75	24,992.25
PLANNING BOARD OTHER EXPENSES	147	1,250.00	0.00	0.00	1,250.00	1,836.22	0.00	1,836.22	586.22-
CONSTRUCTION CODE SALARIES & WAGES	93	40,000.00	0.00	0.00	40,000.00	37,316.62	0.00	37,316.62	2,683.38
CONSTRUCTION CODE OTHER EXPENSES	91	40,000.00	0.00	0.00	40,000.00	36,355.85	59.90	36,415.75	3,584.25
Prop Maint Officer - Salaries & wages	78	43,680.00	0.00	0.00	43,680.00	34,201.87	0.00	34,201.87	9,478.13
Liability Insurance	82	147,777.00	0.00	0.00	147,777.00	120,960.00	0.00	120,960.00	26,817.00
Liability Insurance:Outside Cap	100	73,787.00	0.00	0.00	73,787.00	73,787.00	0.00	73,787.00	0.00
Workmens Compensation Insurance	100	121,969.00	0.00	0.00	121,969.00	121,969.00	0.00	121,969.00	0.00
Group Health Insurance	83	768,445.00	0.00	0.00	768,445.00	583,618.07	50,592.00	634,210.07	134,234.93
Group Dental	68	32,868.00	0.00	0.00	32,868.00	20,949.00	1,266.00	22,215.00	10,653.00
HEALTH BUY OUT	0	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
NJ Unemployment Tax	96	12,000.00	0.00	0.00	12,000.00	11,532.75	0.00	11,532.75	467.25
POLICE SALARIES & WAGES	82	2,579,525.00	0.00	0.00	2,579,525.00	2,107,318.07	0.00	2,107,318.07	472,206.93
POLICE OTHER EXPENSES	94	165,000.00	0.00	0.00	165,000.00	144,227.65	10,087.50	154,315.15	10,684.85
SCHOOL POLICE CROSSING GUARDS S&W	90	87,423.00	0.00	0.00	87,423.00	78,982.74	0.00	78,982.74	8,440.26
Emergency Management	10	4,200.00	0.00	0.00	4,200.00	423.12	0.00	423.12	3,776.88
FIRE OTHER EXPENSES:	0	0.00	0.00	0.00	0.00	91.98	0.00	91.98	91.98-
Uniform Fire Safety: Salaries and wages	81	5,200.00	0.00	0.00	5,200.00	4,231.48	0.00	4,231.48	968.52

October 19, 2024
03:31 PM

TOWNSHIP OF RIVERSIDE
Summary Budget Status with Account Description

Page No: 2

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Uniform fire Safety: Other Expenses	0	900.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00
PROSECUTOR OTHER EXPENSES	75	21,600.00	0.00	0.00	21,600.00	16,200.00	0.00	16,200.00	5,400.00
Storm Recovery (NJSA 40A: 4-62.1	100	500.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00
STREETS & ROADS SALARIES & WAGES	77	326,260.00	0.00	0.00	326,260.00	249,945.06	0.00	249,945.06	76,314.94
STREETS & ROADS OTHER EXPENSES	73	77,500.00	0.00	0.00	77,500.00	55,864.65	450.84	56,315.49	21,184.51
SHADE TREE OTHER EXPENSES:	107	392,000.00	0.00	0.00	392,000.00	293,985.70	123,999.98	417,985.68	25,985.68-
Bldgs & Grounds: Salary & wages	75	2,860.00	0.00	0.00	2,860.00	2,156.00	0.00	2,156.00	704.00
BUILDINGS & GROUNDS OTHER EXPENSES	117	95,000.00	0.00	0.00	95,000.00	94,635.98	16,618.77	111,254.75	16,254.75-
Vehicle Maintenance	54	60,000.00	0.00	0.00	60,000.00	30,697.64	1,678.00	32,375.64	27,624.36
Vehicle Leases	74	75,000.00	0.00	0.00	75,000.00	55,688.20	0.00	55,688.20	19,311.80
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	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
RECREATION OTHER EXPENSES	64	16,000.00	0.00	0.00	16,000.00	10,261.65	0.00	10,261.65	5,738.35
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	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
IC EVENTS OTHER EXPENSES	96	17,250.00	0.00	0.00	17,250.00	12,497.04	4,148.00	16,645.04	604.96
Electric	130	25,000.00	0.00	0.00	25,000.00	32,385.39	0.00	32,385.39	7,385.39-
Street Lighting	79	102,000.00	0.00	0.00	102,000.00	80,092.36	0.00	80,092.36	21,907.64
Telephone	110	22,000.00	0.00	0.00	22,000.00	24,090.41	0.00	24,090.41	2,090.41-
Water	126	3,500.00	0.00	0.00	3,500.00	4,405.66	0.00	4,405.66	905.66-
Gas	85	5,000.00	0.00	0.00	5,000.00	4,268.01	4.14	4,272.15	727.85
Gasoline and Diesel	164	44,000.00	0.00	0.00	44,000.00	71,107.52	1,069.37	72,176.89	28,176.89-
Landfill: Costs	85	349,600.00	0.00	0.00	349,600.00	298,247.00	0.00	298,247.00	51,353.00
Recycling Tax	49	12,000.00	0.00	0.00	12,000.00	5,852.82	0.00	5,852.82	6,147.18
Contingent	40	1,000.00	0.00	0.00	1,000.00	399.11	0.00	399.11	600.89
P.E.R.S.	100	109,551.00	0.00	0.00	109,551.00	109,551.00	0.00	109,551.00	0.00
Social Security	84	135,000.00	0.00	0.00	135,000.00	112,773.79	0.00	112,773.79	22,226.21
Police & Firemans Pension	100	673,249.00	0.00	0.00	673,249.00	673,249.00	0.00	673,249.00	0.00
DCRP: CONTRIBUTIONS	101	1,700.00	0.00	0.00	1,700.00	1,725.13	0.00	1,725.13	25.13-
Grant - Recycling Tonnage Grant	100	11,088.57	12,167.16	0.00	23,255.73	23,255.73	0.00	23,255.73	0.00
Grant - Alcohol Rehab & Educaton Program	100	0.00	8,703.45	0.00	8,703.45	8,703.45	0.00	8,703.45	0.00
Grant - C.A.S.A.	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
Grant - Body Armor Fund	0	1,779.76	0.00	0.00	1,779.76	0.00	0.00	0.00	1,779.76
Grant: Distracted Driving Enforcement	100	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
Grant - Clean Communities Grant	100	0.00	20,368.14	0.00	20,368.14	20,368.14	0.00	20,368.14	0.00
State/Federal Program: MUNI. SHARE	0	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Haddon Heights CFO-Salary & Wages	100	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00
Haddon Heights CMFO-Other Expenses	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT SALARIES & WAGES	91	142,446.00	0.00	0.00	142,446.00	130,266.96	0.00	130,266.96	12,179.04

October 19, 2024
03:31 PM

TOWNSHIP OF RIVERSIDE
Summary Budget Status with Account Description

Page No: 3

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
MUNICIPAL COURT OTHER EXPENSES	99	27,500.00	0.00	0.00	27,500.00	27,328.57	0.00	27,328.57	171.43
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	118,200.00	0.00	0.00	118,200.00	118,200.00	0.00	118,200.00	0.00
Payment on Bond Principal	36	421,000.00	0.00	0.00	421,000.00	151,000.00	0.00	151,000.00	270,000.00
Payment on Bond Anticipation Notes	100	59,000.00	0.00	0.00	59,000.00	59,000.00	0.00	59,000.00	0.00
Interest on Bonds	64	85,920.00	0.00	0.00	85,920.00	55,129.24	0.00	55,129.24	30,790.76
Interest on Notes	99	98,495.00	0.00	0.00	98,495.00	97,389.33	0.00	97,389.33	1,105.67
Reserve For Uncollected Taxes	100	630,386.55	0.00	0.00	630,386.55	630,386.55	0.00	630,386.55	0.00
Fund: 301									
CURRENT FUND Total	86	9,195,964.88	41,238.75	0.00	9,237,203.63	7,688,490.49	215,736.70	7,904,226.69	1,332,976.94
Final Total	86	9,195,964.88	41,238.75	0.00	9,237,203.63	7,688,490.49	215,736.70	7,904,226.69	1,332,976.94

M&N Associates
 118 Rancocas Ave
 Riverside, NJ 08075

Invoice

Date	Invoice #
10/15/2024	2024-067

Bill To
Riverside Township 237 S. Pavillion Avenue Riverside, NJ 08075

Terms	Service Date
Due in 30 days	10/11/2024

Description	Quantity	Rate	Unit of Measure	Item No	Amount
Clean Up @ Woodshed II					
Mobilization	1	500.00	EA	1	500.00
Operator	8	155.00	HR	13	1,240.00
Operator	8	155.00	HR	13	1,240.00
Foreman	8	133.00	HR	12	1,064.00
Laborer	8	130.00	HR	14	1,040.00
Wheel Loader	8	60.00	HR	3	480.00
Excavator	8	100.00	HR	2	800.00
Dump Truck w/ Trailer (ten wheel)	8	60.00	HR	5	480.00
Dump Truck w/ Tools (six wheel)	8	60.00	HR	5	480.00

Thank you for your business.	Total	\$7,324.00
------------------------------	--------------	-------------------

PUBLIC PORTION:

Mayor Kimble opened Public Portion.

- 1) Jared Ainsworth – 119 Adams Street – Mr. Ainsworth said that he has spoken with some conservative residents and they are concerned with the overpopulation in the Township as well as population density. Mr. Ainsworth checked the Census records and these records do not show high numbers. Mr. Ainsworth questioned the Committee if they think the Township is overpopulated. Mayor Kimble said that he personally feels that the Township is overcrowded and stated that there are no laws or regulations that can help the Township rectify this currently. Mr. Giovanetti stated that the Township is skewed as such a dense town. There are houses upon houses and this is not an open country. So, it can feel like there is more population than there actually is. Mr. Ainsworth stated that Riverside is four times less than Delanco with double the population. Mr. Ainsworth stated that the numbers are around 8400. Mr. Ainsworth questioned if there are any updates to the SOP since there is increased drug use due to the new types of drugs being introduced to the population. The Chief answered Mr. Ainsworth said that the Watchcase owner should inspect the roof along with the windows.
- 2) Rob Smith – 423 Dauphin Street - thanked the Committee for allowing him to use the First Amendment Right to speak to them and thanked them for the 3 minutes to speak. Mr. Smith also statement at the bottom of the agenda is eloquent. Mr. Smith questioned the following properties: 503 Dauphin, 313 Dauphin and 728 Filmore Street and stated that these are boarding houses. Mr. Smith further explained that he knows that these properties are boarding houses because he is retired and has time to watch these properties all the time. Mr. Smith questioned what is going on with the single-family homes that are being explored. Mr. Smith stated that these houses are in his neighborhood and he see the numbers of cars. Mayor Kimble asked Administrator Jack for an update on the properties that Mr. Smith has concerns about. Administrator Jack stated that the Yanga properties will be in Court on October 28, 2024 and this will include the property located at 728 Filmore Street. The owner of the property located at 503 Dauphin is scheduled to appear in Court on October 6, 2024 because this had to be transferred to another Court due to a conflict. The owner of the property located at 313 Dauphin Street was just in court, paid their fines and now is in compliance. They will be monitored going forward. Mr. Smith stated that the Township should be on the offense and not the defense and do something before the problem begins. Mr. Giovanetti stated that the Township must abide by State Laws.
- 3) Michele Higginbothom – 222 Rancocas Avenue – Questioned the reason the Township Committee went into Closed Session during the last meeting and the public had to leave. Ms. Higginbothom said that she knows what was going in Closed Session because she was sitting behind the people that attended the Closed Session Meeting. Administrator Jack stated that it was for Contract Negotiations. Ms. Higginbothom further questioned

Contract Negotiations and stated that this is used for employee contracts. Administrator Jack explained the term "Contract Negotiations" can apply to any contract that the Township is currently or will be involved in. A Redevelopment Agreement is a contract and therefore, falls under "Contract Negotiations." Administrator Jack further stated that the Township Committee is the Redevelopment Authority and further explained the redevelopment process as it pertains to the Township Committee and the Planning Board. Ms. Higginbotham questioned if the public has any say or agrees/disagrees of what goes in that site? Administrator Jack answered in the negative and stated under Redevelopment Law, it is the purview of the Governing Body.

In hearing no additional members of the public wishing to speak, Motion made by Mr. Giovanetti and Mr. Kirk that Public Portion be closed carried.

There being no further business to attend to, motion made by Mr. Giovanetti and Mr. Kirk that the meeting be adjourned carried.


Susan M. Dydek, RMC
Municipal Clerk

Riverside Township