

**WORK SESSION & REGULAR MEETING OF THE LOWER TOWNSHIP COUNCIL**

**AUGUST 18, 2014 - 6:00 P.M.**

**Meeting called to order.**

Opening Announcement  
Pledge of Allegiance & Moment of Silence  
Roll Call & Determination of Quorum

**Work Session**

Conflict Discussion regarding Advisory Boards

**Consent Agenda**

Approval of Minutes August 4, 2014  
Res. #2014-232 Payment of Vouchers \$505,737.03  
Res. #2014-233 Resolution Approving Settlement of Tax Appeal Litigation Known as SCP2010-C36-039, LLC C/O CVS Pharmacies (assessment for 2011/2012 from \$2,805,300 to \$2,700,000)  
Res. #2014-234 Authorization for Refund of Taxes (2 properties \$659.83)  
Res. #2014-235 Authorization for the Payout of Accumulated Compensatory Time (M.Gamble \$2,093.14)  
Res. #2014-236 Authorizing the Sale of Township of Lower Surplus No Longer Needed For Public Use On GovDeals Online Auction Website (police equipment – only authorized police agencies can buy)  
Res. #2014-237 Capital Budget Amendment (required for the Bond Ordinance)  
Ordinance #2014-10 Bond Ordinance Providing for Various Capital Improvements in and by the Township of Lower in the County of Cape May, New Jersey, Appropriating \$1,312,000 Therefor and Authorizing the Issuance of \$1,235,000 Bonds or Notes of the Township to Finance Part of the Cost Thereof – 1<sup>st</sup> reading - 2<sup>nd</sup> reading and public hearing scheduled for Wednesday, September 3, 2014.

**Regular Agenda**

**Administrative Reports**

Personnel Action Report  
Monthly Reports – Clerk, Construction, Dog Report, Police, Treasurer, Tax Collector, Vital Statistics

**Council Comments**

**Call to the Public**

**Closed Session**

Res. #2014-238 Resolution 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. Litigation – Cape May School Litigation Update and Stango v. Township

**Adjournment**

## COUNCIL MEETING MINUTES – August 4, 2014

The meeting of the Township Council of the Township of Lower, County of Cape May, State of New Jersey was held on August 4, 2014 at 6:00 p.m. in the meeting room of the Township Hall, 2600 Bayshore Road, Villas, New Jersey.

The Clerk announced that the meeting was being held in compliance with the Open Public Meetings Act and that adequate notice of the meeting had been provided according to law.

The following members of Council were present for roll call taken by the Clerk:

Councilmember Thomas Conrad  
Councilmember James Neville  
Councilmember Erik Simonsen  
Deputy Mayor Clark  
Mayor Michael Beck

Also present: Michael Voll, Township Manager, Ron Gelzunas, Township Solicitor and Karen Fournier, Clerk's Office

### Public Hearing

Small Cities Community Development Block Grant Programs

Performance Hearing for the Small Cities Community Development Block Grant Programs

Colleen Crippen, Township Grants Coordinator, briefly explained the hearings, one to review the performance and status of activities for the program, and the other to review eligible activities and consider proposals for application.

Mayor Beck added that it pertains to the ADA improvements at the Recreation Center and Fishing Creek School.

### Consent Agenda

Approval of Minutes	July 21, 2014
Res. #2014-221	Payment of Vouchers \$3,341,247.51
Res. #2014-222	Resolution Approving Settlement of Tax Appeal Litigation Knows As SCP2010-C36-039, LLC C/O CVS Pharmacies (original Assessment \$2,805,300 new assessment \$2,700,000)
Res. #2014-223	Insertion of Special Item of Revenue Pursuant to N.J.S.A. 40A:4-87, Chapter 159 (JIF Safety Incentive Program \$1,500)
Res. #2014-224	Insertion of Special Item of Revenue Pursuant to N.J.S.A. 40A:4-87, Chapter 159 (JIF Optional Safety Program \$2,000)
Res. #2014-225	Approval of Change Order #2 – Improvements At the "Old" Fishing Creek School (additional \$4,400)
Res. #2014-226	Authorization for Refund of Taxes (1 property \$1,213.86)
Res. #2014-227	Resolution Authorizing A Review of Compliance With Prior Annual Continuing Disclosure Obligations and Participation in the Securities and Exchange Commission's Municipalities Continuing Disclosure Cooperation Initiative (SEC regulation compliance - approval strongly suggested by bond counsel and auditor)
Res. #2014-228	Approval of Contribution to the Lenape Nation 2014 Nation River Journey and Treaty Signing (\$5,000 Council approved at April 7 <sup>th</sup> mtg)

Solicitor Gelzunas requested Resolution #2014-222 be removed from the Agenda.

**Motion to remove Resolution #2014-222 moved by Councilmember Conrad, seconded by Councilmember Neville.**

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD	X		X			
NEVILLE		X	X			
SIMONSEN			X			
CLARK			X			
BECK			X			

**Consent Agenda**

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD		X	X			
NEVILLE	X		X			
SIMONSEN			X			
CLARK			X			
BECK			X			

**Regular Agenda**

Res. #2014-229

Award of a Professional Service Contract Without Public Bidding – Engineering Design Associates, PA (Civil Engineering Services, Public Safety Building Not to exceed \$28,650.)

Councilmember Conrad commented on the resolution, stating that the actual cost and inclusions for the project have not yet been established, therefore he is against it.

Councilmember Neville pointed out the differences in the professional engineering service proposals and commented on the public perception regarding contracts “without public bidding”.

Councilmember Simonsen believes it would be hasty to move forward with the resolution when a study is still pending on the structural integrity of the current building, and the project bonding has not yet been approved. Mayor Beck voiced his disapproval with the county and reminded of the intrinsic value of location. He affirmed that a more accurate figure cannot be obtained without hiring an engineer and an architect to write the bid specs. A discussion ensued over when the county interjected. Mayor Beck talked about the importance of safety. Manager Voll assured that if the contract is awarded, the specs can be written to obtain the cost, which Councilmember Conrad has been asking for. Solicitor Gelzunas confirmed that the contract is a necessary step in the process to resolve the question about cost.

Ed Butler, Villas, asked Councilmember Conrad why he changed his mind about moving the police back to Ward 1, referencing the purchase of the Manzoni property. He questioned the lack of inquiry over remodeling township hall if there was no intent to move the police. He made his position known in favor of moving public safety back to township hall for both safety and efficiency reasons.

Janet Pitts, Villas, addressed Councilmember Conrad about any questions that still remains unanswered for him. She concluded that it is a money issue. Councilmember Conrad stated that it does not matter to him where the police are located; he is concerned about the cost. An argument ensued over Councilmember Conrad’s reluctance to admit that his problem is solely about money. He stated that he wants what is best for the police department and the tax payers, especially the people in Ward 1 that cannot afford a tax increase. Ms. Pitts questioned the integrity of the current public safety building and stated her reasons for wanting the police back at the municipal complex. She expressed her resentment for him not wanting the same for the people of the township.

Frank Seracco, Lower Township, addressed Council to remind that a building report was written ten years ago on the current public safety building and suggested that certain councilmembers read it.

Robert Rizzo, Mickel's Run, Ward 3, addressed Councilmember Simonsen to give the county a message about spending money in Lower Township.

Betty Somers, Villas, addressed Councilmember Conrad to inform that she was the victim of a speeding vehicle, hit and run accident which she believes could have been avoided if the police station were located on Bayshore Road.

John Sworonski, 607 Arctic Avenue, stated that he would prefer having the police located next to township hall.

Edmund Peckiconis, North Cape May, said he has a master's degree in criminal justice administration and has not been able to find a police department in South Jersey that is not next to or near city hall.

Johnny Walker, questioned Councilmember Conrad's statement about not caring where the police department is located. He expressed his disapproval with him for not leading the charge to get the police back to Ward 1 with the increase of crime in the Villas. He urged Councilmember Conrad to change his mind for the safety of the people.

Glenn Douglass, North Cape May, stated the intent of the resolution and reminded Councilmember Conrad that the issue has been discussed for many years. He spoke of the many advantages to the project, urging Councilmember Conrad and Councilmember Simonsen to do what is best for the people of the township. Councilmember Conrad argued that the resolution is for a site plan only. Councilmember Simonsen corrected Mr. Douglass's comment about a state of the art building. A dispute followed Councilmember Conrad's accusation toward Mayor Beck. Mr. Douglass declared that he would vote for the project if he were on Council.

Rosalie Gallagher, Cape May Beach, addressed Councilmember Conrad and Councilmember Simonsen about their vested interest with the County Freeholders. Councilmember Conrad denied the charge. Ms. Gallagher pointed out the perception of their opposition. She vowed her indifference to a tax increase if it means being safe.

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD				X		
NEVILLE	X		X			
SIMONSEN				X		
CLARK		X	X			
BECK			X			

Res. #2014-230      Appointment to the Recreation Advisory Board

Mayor Beck opened the subject up for discussion.

Lois Jacobs, Beach Drive, expressed her concern about Mr. Morey's reappointment to the Recreation Advisory Board due to the engineering firm that he is employed with.

Bruce Fournier, Lower Township, member of the Recreation Advisory Board (RAB), pointed out the purpose of the RAB and, on behalf of all its members, supports Mr. Morey and appreciates the work he has done over the years.

Deb Johns, Villas, Chairman of the RAB, recommended Steve Morey for reappointment to the board. She assured that he is an asset to the RAB as well as the Township.

Councilmember Simonsen motioned to nominate Steve Morey to the Recreation Advisory Board.

Mayor Beck informed that he sought advice from Solicitor Gelzunas regarding conflicts of interests and pointed out the difference between an advisory board and a board of record.

Solicitor Gelzunas explained that advisory board members are volunteers; therefore they are not subject to conflict of interest provisions. Mayor Beck spoke of his concern about the perception of conflict. He suggested a notice of caution to the boards. Deputy Mayor Clark agreed and encouraged abstention in these situations.

Deb Johns gave clarification in defense of Mr. Morey's position. Discussion ensued about the ethical obligation and the perception of conflict.

Steve Morey, Engineer with Hatch Mott McDonald, clarified his position and his ethical obligation to the company. He informed of past abstentions from votes that may have been questionable.

Councilmember Conrad gave testimony that Mr. Morey is an asset to the township.

Councilmember Simonsen expressed a desire to keep the same board members that developed the 5 year Master Plan. Upon inquiry, Deb Johns informed that the five year Master Plan will be completed by the next council meeting.

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD		X	X			
NEVILLE				X		
SIMONSEN	X		X			
CLARK			X			
BECK			X			

Res. #2014-231          Appointment to the Recreation Advisory Board

Councilmember Neville motioned to nominate Robert Lamoreux to the Recreation Advisory Board.

Deb Johns, on behalf of the RAB, expressed her wishes to have Council consider Mary Bispels for the RAB.

Marie Markovitz, Townbank, addressed Council in support of Mary Bispels for the RAB.

Tom Frisoli, Lower Township, highly recommended Mary Bispels for the RAB.

Mayor Beck stated his intent not to vote against any of the applicants.

Councilmember Simonsen agreed, but stated his obligation to abstain.

Deputy Mayor Clark expressed his gratitude for all of the applicant's interests in serving the township.

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD			X			
NEVILLE	X		X			
SIMONSEN					X	
CLARK		X	X			
BECK			X			

Solicitor Gelzunas cautioned Council to abstain from discussion as well as the vote if there is a conflict of interest.

Ordinance #2014-09 Ordinance Amending Chapter 235, Uniform Construction Codes Permit and Surcharge Fees to Exempt Disabled Veterans From Construction Permit Fees For Construction Related to Accessibility to Their Living Units – 2<sup>nd</sup> reading and Public Hearing

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD	X		X			
NEVILLE			X			
SIMONSEN		X	X			
CLARK			X			
BECK			X			

### **Administrative Reports**

Personnel Action Report  
Monthly Report - Construction

### **Council Comments**

Councilmember Conrad encouraged everyone to attend National Night Out and have a safe summer.

Councilmember Neville commented on the Coombs/Douglass Run and thanked all the departments responsible for its success. He suggested that Council explore possible candidates for the board of Environmental Commission. He spoke briefly about the FEMA meeting and the Resiliency Grant. He also urged Council to work on the Community Rating Service, and informed of a website ([www.region2coastal.com](http://www.region2coastal.com)) for residents to explore their risks for flooding.

Mayor Beck also commented about the FEMA meeting.

Councilmember Conrad requested we put the link on the township website.

Councilmember Simonsen commented on the Coombs/Douglass Run and gave kudos to the Recreation, Police and Fire Departments. He also mentioned the Queen of the Crest Triathlon that included parts of Diamond Beach in Lower Township. He reminded residents about National Night Out and the great resources available there.

Deputy Mayor Clark informed about the necessary votes from Council on major issues involving large sums of money. He challenged Council to set aside their personal and political concerns, do the necessary homework, and communicate with the people in an effort to do what is best for the township. He also discussed the freedoms that come from running as an independent. He expressed his gratitude to the Friends of Lower Township and pointed out the recognition board. Upon request, Manager Voll read the names aloud. He also thanked Carl Suit from House of Print for the banner.

Mayor Beck asked for direction from Council on how to approach the advisory board issue. Councilmember Conrad suggested a work session at a future meeting.

Mayor Beck announced the following events: National Night Out, concerts at the Ferry, and the Lenape Nation Treaty Signing.

### **Call to Public**

Cecilia Axelsson, part owner of the Blue Claw Restaurant, addressed Council regarding her property taxes. She explained that she did not receive notice of a reassessment, nor did she receive notice of the tax increase until she received her tax bill. She spoke with both the Township Tax Assessor and the County Tax Assessor and was advised to come before Council to request a hardship variance. Solicitor Gelzunas

said he is not aware of any process in which Council has that authority. Mayor Beck instructed her to meet with the manager or solicitor. She inquired about deferred tax payments. Manager Voll agreed to gather the proper sources to meet with her.

Dean Umsheid, Property Owner's Association, thanked Mayor Beck and Council as well as Manager Voll for their help with the Whale of a Day Festival. He also acknowledged the Public Works and Police Departments and the Rescue Squad.

**Adjournment**

There being no further business to address, motion to adjourn moved by Councilmember Neville, seconded by Councilmember Conrad. Motion to adjourn unanimous. Meeting adjourned at 7:36 p.m.

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Mayor

\_\_\_\_\_  
Township Clerk

Approved:



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00443	BSN SPORTS INC*		Continued					
	14-01909	07/11/14	BASKETBALL BACKBOARD PADDING	Open	<u>399.98</u>	0.00		
					502.16			
00480	BURKE CHEVROLET*							
	14-01115	04/28/14	PARTS FOR POLICE VEHICLES/JUNE	Open	570.87	0.00		
00608	CCC HEAVY DUTY TRUCK PARTS CO*							
	14-01949	07/17/14	PARTS FOR TRUCKS/DPW	Open	880.00	0.00		
00651	MUNICIPAL UTIL AUTH DUMP FEES							
	14-02162	08/13/14	TIPPING FEE/JULY	Open	85,490.12	0.00		
00784	CAPE MAY STAR & WAVE							
	14-02070	08/01/14	LEGAL PUBLICATIONS 7-23-14	Open	31.00	0.00		
	14-02147	08/12/14	LEGAL PUBLICATION 8-6-14	Open	<u>24.80</u>	0.00		
					55.80			
00807	CDW-GOVERNMENT INC*							
	14-02035	07/28/14	OFFICE SUUPLIES-FIRE SAFETY	Open	295.65	0.00		
00820	COMCAST OF WILDWOOD* DPW							
	14-02082	08/01/14	INTERNET MONTHLY	Open	107.95	0.00		
	14-02123	08/08/14	INTERNET JULY	Open	<u>20.27</u>	0.00		
					128.22			
00825	COMCAST*							
	14-02116	08/07/14	06/15-07/14 TWNHALL NET/CABLE	Open	8.15	0.00		
	14-02122	08/08/14	MONTHLY ACCESS- MILLMAN&POOL	Open	<u>289.02</u>	0.00		
					297.17			
00852	CHERRY VALLEY TRACTOR CO.*							
	14-01941	07/16/14	MOWER PARTS /COUNTY	Open	1,080.66	0.00		
01049	CONNECTED OFFICE PRODUCTS INC*							
	14-01969	07/18/14	CD800 ENTERPRISE CLASS PRINTER	Open	3,989.00	0.00		
01196	H A DEHART & SON*							
	14-01141	04/28/14	PARTS FOR VEHICLES/JUNE	Open	257.04	0.00		
01200	DELTA DENTAL PLAN OF NJ							
	14-02090	08/04/14	DENTAL AUGUST 2014	Open	12,863.95	0.00		
01219	CONTRACTOR SERVICE*							
	14-01838	07/02/14	14" COMBO BLADES	Open	395.94	0.00		
01239	DIANA L DeNOTE							
	14-02129	08/08/14	MEDICAL CLAIMS	Open	582.05	0.00		
01492	F THOMAS HILLEGASS							
	14-02063	07/30/14	DWI SPECIAL SESSION 7/28/14	Open	300.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
01640	J.GARDNER & ASSOCIATES, LLC*							
	14-01903	07/11/14	TATTOOS / STICKERS	Open	198.00	0.00		
	14-01937	07/15/14	JUNIOR BADGES	Open	<u>282.00</u>	0.00		
					480.00			
01641	GALL'S INC*							
	14-01849	07/03/14	PATROL/ DETECTIVE SUPPLIES	Open	645.00	0.00		
01690	GRANTURK EQUIPMENT CO*							
	14-01131	04/28/14	PARTS FOR RECYCLING/JUNE	Open	1,498.65	0.00		
	14-01688	06/16/14	PARTS FOR RECYCLING/JULY	Open	<u>546.01</u>	0.00		
					2,044.66			
01781	HATCH MOTT MACDONALD, LLC*							
	13-02313	08/08/13	TAX MAP REVISIONS RES 2013-216	Open	3,016.00	0.00		
	14-00256	01/24/14	RECONSTR CLUBHOUSE DR #2014-43	Open	<u>1,672.50</u>	0.00		
					4,688.50			
01806	ANTHONY J HARVATT, II, ESQ							
	14-01204	05/01/14	BOARD SOLICITOR SALARY	Open	625.00	0.00		
	14-02132	08/08/14	RESOLUTIONS	Open	<u>450.00</u>	0.00		
					1,075.00			
01873	HOME DEPOT*							
	14-01264	05/12/14	DOOR POLE BARN	Open	160.42	0.00		
	14-01922	07/15/14	SUPPLIES/DPW	Open	<u>157.95</u>	0.00		
					318.37			
01973	LOGIN INC.							
	14-02019	07/24/14	LOGIN.NET 9/5/14-9/4/15	Open	800.00	0.00		
02004	KML TECHNOLOGY INC*							
	14-02072	08/01/14	911 CONTRACT 6/1/14-5/31/15	Open	7,500.00	0.00		
02005	JUST SPORTS INC.*							
	14-02042	07/28/14	SLOTTED PAD SETS	Open	796.20	0.00		
02025	HUNTER JERSEY PETERBILT*							
	14-01692	06/16/14	PARTS FOR TRUCKS/JULY	Open	484.69	0.00		
	14-01961	07/18/14	R2 RADIATOR	Open	<u>1,314.67</u>	0.00		
					1,799.36			
02140	KINDLE FORD LINC/MERC., INC.*							
	14-01425	05/28/14	PARTS FOR POLICE VEHICLE/JULY	Open	231.62	0.00		
02220	LIFESAVERS INC*							
	14-01934	07/15/14	AED BATTERIES	Open	883.00	0.00		
02280	LINDEMON WINCKELMANN & ASSOC.							
	13-01475	05/29/13	ADA 1ST\$41227.00/CO#1DNE45727	Open	800.00	0.00		
02334	LOWER TWP CHAMBER OF COMMERCE							
	14-02140	08/12/14	CHAMBER LUNCH 8/14/14	Open	68.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02809 MORPHOTRAK, INC*	14-01094	04/28/14	LIVE SCAN FINGERPRINT MAINT	Open	4,495.00	0.00		
02968 PATTI'S PARTY WORLD*	14-02095	08/05/14	NATIONAL NIGHT OUT SUPPLIES	Open	129.90	0.00		
03072 NJ STATE LEAGUE OF MUNICIPALIT*	14-02113	08/06/14	LEAGUE MAGAZINE 10/2014-6/2015	Open	209.00	0.00		
03074 NEW JERSEY STATE TREASURER	14-01846	07/02/14	HURRICANE SANDY PROJECT #1327	Open	2,626.31	0.00		
03086 NJ STATE ASSN CHIEFS OF POL*	14-01190	04/30/14	TRAINING	Open	525.00	0.00		
	14-02023	07/24/14	CALEA RE-ACCRED 2014 PYT 10F 3	Open	1,667.00	0.00		
					<u>2,192.00</u>			
03109 TRU GREEN CHEMLAWN	14-01473	06/02/14	RES#2014-160 RECOND FTBALL FIE	Open	850.00	0.00		
03158 NYSCA*	14-02045	07/28/14	NYSCA COACHING CERTIFICATION	Open	260.00	0.00		
03279 PARDO'S TRUCK PARTS WHSE*	14-01113	04/28/14	RDS/SANT/RECY/DPW/JUNE	Open	974.61	0.00		
03280 PARAMOUNT SANITARY SUPPLY*	14-00735	03/24/14	BAYRUN SUPPLIES	Open	69.96	0.00		
03305 PEDRONI FUEL*	14-02064	07/31/14	NO LEAD GAS	Open	453.02	0.00		
03321 PATRICK MARTIN, ESQ	14-01946	07/17/14	CONFLICT PROSECUTOR 6/24/2014	Open	400.00	0.00		
03421 FRED PRYOR SEM/CARRER TRK*	14-01454	05/29/14	TRAINING	Open	98.00	0.00		
03427 POLAR BEAR*	14-01731	06/23/14	HVAC REPLACEMENT #5-MUNI HALL	Open	9,135.00	0.00		
03466 R & R SPECIALTIES	14-02059	07/30/14	1ST,2ND,3RD PLACE MEDALS BAYRU	Open	410.40	0.00		
03518 RIGGINS, INC.*	14-02124	08/08/14	OFF HWY DIESEL	Open	1,118.43	0.00		
03573 SAFETY-KLEEN CORP*	14-00839	04/02/14	EQUIP. MAINTENANCE/APRIL	Open	324.29	0.00		
03607 SEASHORE FOOD SUPPLY*	14-00734	03/24/14	BAYRUN SUPPLIES	Open	1,083.03	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
03611 SERVICE TIRE TRUCK CENTERS*	14-01428	05/28/14	PARTS/RDS/SANT/RECY/JULY	Open	5,074.85	0.00		
03683 SNAP-ON TOOLS*	14-01625	06/09/14	SOFTWARE UPGRADES/KEY K29	Open	792.99	0.00		
03692 SOUTH JERSEY GAS CO*	14-02036	07/28/14	GAS FOR JULY 2014	Open	1,961.77	0.00		
03723 STAPLES, INC.*	14-02067	07/31/14	OFFICE SUPPLIES	Open	396.96	0.00		
03786 BARRY THOMAS, SR.	14-02128	08/08/14	MEDICAL CLAIMS-V	Open	130.00	0.00		
03810 MUNICIPAL UTIL AUTH USAGE COST	14-02149	08/12/14	WATER BILL- DUE 9/4/14	Open	1,905.54	0.00		
	14-02160	08/13/14	SEWER DUE 9/4/14	Open	<u>160.00</u>	0.00		
					2,065.54			
03820 MUNICIPAL UTIL. AUTH ON CALL	14-01971	07/21/14	ONE CALL/REIMBURSE HALF BILL	Open	145.33	0.00		
03881 TREASURER, STATE OF NJDEP AIR	14-01373	05/21/14	AIR QUALITY PERMITTING PROGRAM	Open	410.00	0.00		
03921 UNIFORM & ACCESSORIES WHSE*	14-02025	07/28/14	SHIPPING CHARGES	Open	13.50	0.00		
03971 VERIZON WIRELESS MDT POLICE	14-02073	08/01/14	MDT WIRELESS	Open	539.13	0.00		
03985 VILLAS NAPA AUTO PARTS	14-01429	05/28/14	RDS/SANT/RECY/JULY	Open	3,778.38	0.00		
03992 VAL-U AUTO PARTS LLC*	14-01865	07/08/14	RDS/SANT/RECY/DPW/JULY	Open	4,269.47	0.00		
04030 WEST PUBLISHING PAYMENT *	14-01371	05/21/14	NJ STAT UPDATES	Open	180.00	0.00		
04077 RONALD J. GELZUNAS*	14-00018	01/07/14	2014 LEGAL SERVICES DNE \$90	Open	6,106.50	0.00		
04097 CINTAS FIRST AID AND SAFETY*	14-02126	08/08/14	FIRST AID/ DPW JULY	Open	77.09	0.00		
04216 PRIVATE ISLAND EMBROIDERY*	14-01964	07/18/14	BAY RUN SHIRTS	Open	1,590.00	0.00		
	14-02050	07/29/14	100 BAYRUN SHIRTS	Open	<u>600.00</u>	0.00		
					2,190.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
04266 NJ DEPT OF HEALTH&SENIOR SVCS	14-02088	08/04/14	STATE DOG LICENSE FEES-JULY	Open	63.60	0.00		
04300 W B MASON CO INC*	14-01828	07/01/14	OFFICE SUPPLIES	Open	241.45	0.00		
	14-01920	07/15/14	OFFICE SUPPLIES- FIRE SAFETY	Open	110.97	0.00		
	14-01921	07/15/14	FENDALL EYE WAS SALINE SOLUTIO	Open	20.50	0.00		
	14-01957	07/18/14	NON WINDOW ENVELOPES	Open	197.00	0.00		
					<u>569.92</u>			
04301 SEASHORE ASPHALT CORPORATION*	14-01926	07/15/14	ASPHALT /DIAMOND BEACH	Open	16,337.78	0.00		
04313 MARIAN R RAGUSA	14-02062	07/30/14	DWI SPECIAL SESSION 7/28/14	Open	200.00	0.00		
04445 TRICOMM SERVICES CORP*	14-01813	06/27/14	REPLACEMENT PHONES	Open	481.50	0.00		
04514 WILLIAM BLANEY*	14-00398	02/10/14	DNE 25K RES 2014-23 CONTRACTS	Open	537.50	0.00		B
06034 SOUTH JERSEY PAPER PRODUCTS*	14-01990	07/23/14	CLEANING SUPPLIES- REC	Open	475.39	0.00		
06037 THOMAS BARRY MARINE CONST INC	14-00056	01/08/14	ADA FISHING CREEK 2013-308	Open	26,215.00	0.00		B
5032 NORTH WILDWOOD \$ CREST SHIRT*	14-01747	06/23/14	60 HIGH SCHOOL SUMMER SHIRTS	Open	600.00	0.00		
6004 LERETA, LLC	14-02145	08/12/14	RES 2014-234 REFUND TAX OVERPA	Open	629.19	0.00		
6021 TASER INTERNATIONAL, INC. *	14-01938	07/15/14	TASER EQUIPMENT	Open	1,556.00	0.00		
6042 PRO-SPORT CONSTRUCTION,INC*	13-01169	04/24/13	POWERWASH BASKETBALL COURT	Open	4,160.00	0.00		
6057 HYLAND DESIGN GROUP,INC*	14-02094	08/04/14	PROF SERV LOWER V BALDINI 2013	Open	5,717.25	0.00		
6061 AMERIHEALTH ADMINISTRATORS	14-02089	08/04/14	JULY 31 HEALTH & RX	Open	154,628.31	0.00		
	14-02139	08/12/14	AUGUST 11 HEALTH & RX	Open	59,332.99	0.00		
					<u>213,961.30</u>			
6063 CAPE MINING & RECYCLING, LLC*	14-00841	04/02/14	SUPPLIES FOR ROADS/APRIL	Open	398.79	0.00		
6071 UNITED UNIFORMS LIMITED LIAB*	14-01811	06/27/14	UNIFORMS	Open	154.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
6071 UNITED UNIFORMS LIMITED LIAB* Continued	14-02021	07/24/14	BADGES	Open	350.00	0.00		
					504.00			
6075 PARKER MCCAY P.A. *	14-01605	06/05/14	BOND COUNSEL SERVICES	Open	3,818.50	0.00		B
7044 A SHORE THING CLEANING*	14-02080	08/01/14	CLEANING OF THE MILLMAN CENTER	Open	175.00	0.00		
7110 DEBORAH QUINN	14-02156	08/12/14	MEDICAL CLAIMS	Open	681.37	0.00		
7115 LIFELINE TRAINING LP*	14-00481	02/24/14	TRAINING 6/2/14 ANZELONE/BLACK	Open	278.00	0.00		
7119 ENGINEERING DESIGN ASSOC*	14-02131	08/08/14	PROFESSIONAL ENGINEERING	Open	168.00	0.00		
7142 LINDSAY BECHTLER	14-02068	07/31/14	ZUMBA INSTRUCTOR JULY 2014	Open	55.00	0.00		
7183 BEYER FLEET, LLC*	14-01812	06/27/14	SPOT LIGHT NEW TRUCK	Open	193.00	0.00		
7207 MOTOROLA C/O WIRELESS ELECT*	14-01725	06/20/14	FIRE SAFETY BATTERIES (3)	Open	115.20	0.00		
7221 JB SPORTS TIMING LLC*	14-01919	07/15/14	BAY RUN TIMERS	Open	1,500.00	0.00		
7225 FARM-RITE, INC*	14-01982	07/22/14	THROTTLE /DPW	Open	686.98	0.00		
7231 MIRSHA GUETA-SERRA	14-02071	08/01/14	AQUA ZUMBA INSTRUCTOR JULY '14	Open	165.00	0.00		
7232 ROBERT SALASIN	14-02087	08/04/14	RETURN OF UNUSED ESCROW	Open	244.00	0.00		
7235 ELLWOOD & JOAN PROBST	14-02146	08/12/14	RES 2014-234 REFUND TAX OVERPA	Open	30.64	0.00		
8201 DIRECT ENERGY BUSINESS	14-02142	08/12/14	07/03/14-08/04/14 ELECTRIC	Open	81.52	0.00		
	14-02143	08/12/14	07/01/14-08/01/14 ELECTRIC	Open	3,543.44	0.00		
	14-02144	08/12/14	06/19/14-07/21/14 ELECTRIC	Open	198.73	0.00		
					3,823.69			
FAMILIES MATTER, LLC	14-02161	08/13/14	RETURN OF UNUSED ESCROW	Open	729.94	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G-YAP CENTER FOR COMMUNITY ARTS	14-01708	06/17/14	YOUTH ARTS PROGRAM-SUMMER	Open	3,250.00	0.00		B
HOOVER ROBERT HOOVER & SONS INC*	14-01950	07/17/14	FUEL	Open	95.00	0.00		
	14-01985	07/23/14	PARTS FOR SWEEPER	Open	163.67	0.00		
					258.67			
JCOLUCCI JENNIFER CORNELL	12-02312	08/27/12	REFUND FOR BACKGROUND/CERT.	Open	46.00	0.00		
LYNCA LYNN CARD COMPANY*	14-01274	05/12/14	CARDS	Open	83.45	0.00		
NEENHOLD JAMIE NEENHOLD	14-02148	08/12/14	COACHING CERTIFICATION	Open	65.70	0.00		
SJMAR SOUTH JERSEY MARINA	14-01973	07/21/14	REFUND OF UNUSED ESCROW	Open	18.12	0.00		
VANMO JEFFREY VANMOURIK	14-02130	08/08/14	RETURN OF UNUSED ESCROW	Open	743.10	0.00		
Total Purchase Orders: 139 Total P.O. Line Items: 388 Total List Amount: 500,737.03 Total Void Amount: 0.00								

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION #

TITLE: AUTHORIZING THE PAYMENT OF VOUCHERS

Vendor	PO #	Description	CK	Amount
LENAPE NATION	14-02159	DONATION FOR TREATY 8/17/14	53214	\$5,000.00

Total Manual Checks \$ 5,000.00  
Total Computer Generated \$ 500,737.03

Total Bill List \$ 505,737.03

I hereby certify the foregoing to be a resolution adopted by the Township Council at a meeting held on August 18, 2014.

Julie Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION # 2014-233

**TITLE: RESOLUTION APPROVING SETTLEMENT OF TAX APPEAL  
LITIGATION KNOWN AS SCP2010-C36-039,LLC C/O CVS  
PHARMACIES**

WHEREAS, the Township of Lower (the "Township") is the defendant in litigation entitled SCP2010-C36-039,LLC C/O CVS Pharmacies v. Township of Lower, Docket Nos. 7192-2011 & 1979-2012 (the "Litigation"); and

WHEREAS, the Township Tax Assessor and Township Solicitor have recommended that the litigation be settled in accordance with the proposed Stipulation of Settlement attached hereto as Exhibit A (the "Stipulation"); and

WHEREAS, the Township desires to settle the Litigation in accordance with the Stipulation.

Now, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, State of New Jersey, that the Township Solicitor is hereby authorized and directed to settle the Litigation and to execute a stipulation of settlement in substantially the same form as is attached hereto as EXHIBIT A.

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on August 18, 2014.

\_\_\_\_\_  
Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

Ronald J. Gelzunas, Esquire  
 RONALD J. GELZUNAS, LLC  
 P.O. BOX 1288  
 7009 Park Boulevard  
 Wildwood Crest, NJ 08260  
 (609) 889-1411; Fax (609) 784-0999  
 ATTORNEYS FOR DEFENDANT

***Plaintiff***

SCP2010-C36-039, LLC  
 C/O CVS PHARMACIES

v.

***Defendant***

LOWER TOWNSHIP

TAX COURT OF NEW JERSEY

DOCKET NOS. 7192-2011  
 1979-2012

CIVIL ACTION

STIPULATION OF SETTLEMENT

1. It is hereby stipulated and agreed that the assessment of the following property(ies) be adjusted and a judgment be entered as follows:

BLOCK: 216  
 LOT: 32  
 STREET ADDRESS: 1501 Bayshore Road  
 YEAR(s): 2011

	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
LAND:	<u>\$1,730,500</u>	<u>N/A</u>	<u>\$1,665,500</u>
IMPROVTS:	<u>\$1,074,800</u>	<u>N/A</u>	<u>\$1,034,500</u>
TOTAL	<u>\$2,805,300</u>	<u>N/A</u>	<u>\$2,700,000</u>

YEAR(s):	2012		
	<u>Original Assessment</u>	<u>County Board Judgment</u>	<u>Requested Tax Court Judgment</u>
LAND:	<u>\$1,730,500</u>	<u>N/A</u>	<u>\$1,665,500</u>
IMPROVTS:	<u>\$1,074,800</u>	<u>N/A</u>	<u>\$1,034,500</u>
TOTAL	<u>\$2,805,300</u>	<u>N/A</u>	<u>\$2,700,000</u>

2 It is the understanding and agreement of the parties that the agreed assessment of \$2,700,000 represents the fair assessable value of the property for tax year 2013.

4. The undersigned have made such examination of the value and proper assessment of the property(ies) and have obtained such appraisals, analysis and information with respect to the valuation and assessment of the property(ies) as they deem necessary and appropriate for the purpose of enabling them to enter into the stipulation. The assessor of the taxing district has been consulted by the attorney for the taxing district with respect to this settlement and has concurred.

5. All refunds as a result of the settlement set forth herein are to be credited toward future taxes due.

6. Taxpayer agrees to waive prejudgment interest.

7. Based upon the foregoing, the undersigned represent to the Court that the above settlement will result in an assessment at the fair assessable value of the property(ies) consistent with assessing practices generally applicable in the taxing district as required by law.

*SIGNATURE PAGE TO FOLLOW*

STAVITSKY & ASSOCIATES, LLC  
Attorneys for Plaintiff

Dated: \_\_\_\_\_

BY: \_\_\_\_\_  
BRUCE STAVITSKY, ESQ.

RONALD J. GELZUNAS, LLC  
Attorneys for Defendant

Dated: \_\_\_\_\_

BY: \_\_\_\_\_  
RONALD J. GELZUNAS, ESQ.

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION #2014-234

TITLE: AUTHORIZATION FOR REFUND OF TAXES

WHEREAS, the Township Tax Collector has certified an overpayment due to the reasons listed below;  
and

WHEREAS, a refund is due.

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that the CFO/Treasurer be and the same is authorized and directed to refund the overpayments according to the Tax Collector's certification on file with the CFO/Treasurer.

<u>Block</u>	<u>Lot</u>	<u>Refund To</u>	<u>Reason</u>	<u>Tax</u>
289	32	Ellwppd & Joan Probst	exempt	30.64
512.08	2992	Lereta LLC	already paid	629.19

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on August 18, 2014.

\_\_\_\_\_  
Julie Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
NEVILLE						

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION # 2014-235

Title: AUTHORIZATION FOR THE PAYOUT OF ACCUMULATED  
COMPENSATORY TIME

WHEREAS, the employee listed below has accrued compensatory time due from the Township and has requested payment for this time; and

WHEREAS, it is necessary to obtain authorization for any salary and wage disbursement to a Township employee that is not specified in the salary ordinance, and

WHEREAS, it has been determined by the Township Treasurer as evidenced by signature \_\_\_\_\_ that adequate funding is available for such payment in the prior year's budget for Salaries and Wages.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Lower that payment to Matthew Gamble in the amount of \$2,093.14 is authorized and chargeable to the 2014 Budget account 4-01-25-240-121.

I hereby certify the foregoing to be the original resolution adopted by the Township Council at a meeting held on August 18, 2014.

\_\_\_\_\_  
Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

LOWER TOWNSHIP POLICE DEPARTMENT

SPECIAL REPORT

TO: CHIEF MASTRIANA  
FROM: PTLM MATTHEW GAMBLE  
DATE: 07/29/2014  
SUBJECT: SELL COMP TIME

TO WHOM IT MAY CONCERN, I'M RESPECTFULLY SUBMITTING A REQUEST TO CASH IN COMP TIME THAT IS OWED TO ME. I'M REQUESTING TO CASH IN 80 HOURS COMP TIME. THIS WILL BE USED FOR A FAMILY VACATION. THANKYOU FOR YOUR TIME AND CONSIDERATION ON THIS MATTER.

Respectfully Submitted,



MATTHEW GAMBLE  
Patrolman Badge 186



<i>C</i>	<i>File</i>	<i>Date</i>	<i>Officer</i>	<i>Comments</i>

26-1642 x  
80 =  
2,093-136 \*

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION # 2014-236

**TITLE: AUTHORIZING THE SALE OF TOWNSHIP OF LOWER SURPLUS NO LONGER NEEDED FOR PUBLIC USE ON GOVDEALS ONLINE AUCTION WEBSITE**

**WHEREAS**, the Township of Lower has determined that the property described on Schedule A attached hereto is no longer needed for public use; and

**WHEREAS**, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and;

**WHEREAS**, the Township of Lower intends to utilize the online auction services of GovDeals located at [www.govdeals.com](http://www.govdeals.com); and sell the Township surplus property.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of in the County of Cape May, State of New Jersey, that the Township of Lower is hereby authorized to utilize the online auction services of GovDeals located at [www.govdeals.com](http://www.govdeals.com) ; and sell the surplus property as indicated on Schedule A on an online auction website.

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on August 18, 2014.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

(10) MDT KEYBOARDS \*

(10) MDT BRACKETS \*

(10) MDT (MOBILE COMPUTERS,POLICE CARS) \*

(1) LOT OF MISC WIRES (COMPUTER,TELEPHONE,CABLE)

(27) HANDLERS \*

\*POLICE EQUIPMENT ONLY AUTHORIZED POLICE AGENCIES CAN BUY\*

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY  
 RESOLUTION #2014-237  
CAPITAL BUDGET AMENDMENT

WHEREAS, the local capital budget for the year 2014 was adopted on the 21st day of April, 2014, and

WHEREAS, it is desired to amend said adopted capital budget section,

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower that the following amendments to the adopted capital budget section be made:

<u>RECORDED VOTE</u>	<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>
Mike Beck			
Norris Clark			
Erik Simonsen			
Thomas Conrad			ABSENT
James Neville			

**FROM**  
**CAPITAL BUDGET (Current Year Action)**  
**2014**

Planned Funding Services for  
 Current Year 2014

<u>Project</u>	<u>Estimated Total Cost</u>	<u>Amounts Reserved in Prior Years</u>	<u>Capital Improvement Fund</u>	<u>Capital Surplus</u>	<u>Grants and Other Funds</u>	<u>Debt Authorized</u>	<u>To Be Funded in Future Years</u>
Equipment	2,317,000.00		58,307.91			885,692.09	1,373,000.00
Recreation Facilities	162,300.00		10,024.76			152,275.24	0.00
Police Equipment	426,800.00		15,552.89			236,247.11	175,000.00
Municipal Buildings	3,500,000.00		216,183.99			3,283,816.01	0.00
Vehicles	481,000.00		4,385.45			66,614.55	410,000.00
Road Program	700,000.00		0.00			0.00	700,000.00
<b>Total All Projects</b>	<b>7,587,100.00</b>	<b>0.00</b>	<b>304,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,624,645.00</b>	<b>2,658,000.00</b>

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY  
RESOLUTION #2014-237

CAPITAL BUDGET AMENDMENT

**6 YEAR CAPITAL PROGRAM 2014 - 2018**  
**Anticipated Project Schedule and Funding Requirement**

Project	Estimated Total Costs	2014	2015	2016	2017	2018	2019
		Equipment	2,317,000.00	944,000.00	366,000.00	370,000.00	121,000.00
Recreation Facilities	162,300.00	162,300.00	0.00	0.00	0.00	0.00	0.00
Police Equipment	426,800.00	251,800.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Municipal Buildings	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00
Vehicles	481,000.00	71,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Road Program	700,000.00	0.00	200,000.00	0.00	300,000.00	0.00	200,000.00
<b>Total All Projects</b>	<b>7,587,100.00</b>	<b>4,929,100.00</b>	<b>676,000.00</b>	<b>480,000.00</b>	<b>531,000.00</b>	<b>431,000.00</b>	<b>505,000.00</b>

**6 YEAR CAPITAL PROGRAM 2014 - 2018**  
**Summary of Anticipated Funding Sources and Amounts**

Project	Estimated Total Costs	Capital Improvement Fund	Capital Surplus	Grants and Other Funds	General Debt Authorized
		Equipment	2,317,000.00	118,215.22	
Recreation Facilities	162,300.00	8,280.68			154,019.32
Police Equipment	426,800.00	21,775.68			405,024.32
Municipal Buildings	3,500,000.00	178,572.84			3,321,427.16
Vehicles	481,000.00	24,541.01			456,458.99
Road Program	700,000.00	35,714.57			664,285.43
<b>Total All Projects</b>	<b>7,587,100.00</b>	<b>387,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200,000.00</b>

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY  
 RESOLUTION #2014-237

CAPITAL BUDGET AMENDMENT

TO

CAPITAL BUDGET (Current Year Action)  
 2014

Planned Funding Services for  
 Current Year 2014

Project	Estimated Total Cost	Amounts Reserved in Prior Years	Capital Improvement Fund	Capital Surplus	Grants and Other Funds	Debt Authorized	To Be Funded in Future Years
Equipment	2,343,400.00		50,190.00			920,210.00	1,373,000.00
Recreation Facilities	156,800.00		8,110.00			148,690.00	0.00
Police Equipment	288,800.00		15,025.00			98,775.00	175,000.00
Municipal Buildings	0.00		0.00			0.00	0.00
Vehicles	481,000.00		3,675.00			67,325.00	410,000.00
Road Program	700,000.00		0.00			0.00	700,000.00
<b>Total All Projects</b>	<b>3,970,000.00</b>	<b>0.00</b>	<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,235,000.00</b>	<b>2,658,000.00</b>

6 YEAR CAPITAL PROGRAM 2014 - 2018  
 Anticipated Project Schedule and Funding Requirement

Project	Estimated Total Costs	2014	2015	2016	2017	2018	2019
Equipment	2,343,400.00	970,400.00	366,000.00	370,000.00	121,000.00	321,000.00	195,000.00
Recreation Facilities	156,800.00	156,800.00	0.00	0.00	0.00	0.00	0.00
Police Equipment	288,800.00	113,800.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Municipal Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicles	481,000.00	71,000.00	75,000.00	110,000.00	75,000.00	75,000.00	75,000.00
Road Program	700,000.00	0.00	200,000.00	0.00	300,000.00	0.00	200,000.00
<b>Total All Projects</b>	<b>3,970,000.00</b>	<b>1,312,000.00</b>	<b>676,000.00</b>	<b>515,000.00</b>	<b>531,000.00</b>	<b>431,000.00</b>	<b>505,000.00</b>

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY  
 RESOLUTION #2014-237  
CAPITAL BUDGET AMENDMENT

6 YEAR CAPITAL PROGRAM 2014 - 2018  
 Summary of Anticipated Funding Sources and Amounts

Project	Estimated Total Costs	Capital		Grants and Other Funds	General Debt Authorized
		Improvement Fund	Capital Surplus		
Equipment	2,343,400.00	117,170.00			2,226,230.00
Recreation Facilities	156,800.00	7,840.00			148,960.00
Police Equipment	288,800.00	14,440.00			274,360.00
Municipal Buildings	0.00	0.00		0.00	0.00
Vehicles	481,000.00	24,050.00			456,950.00
Road Program	700,000.00	35,000.00			665,000.00
<b>Total All Projects</b>	<b>3,970,000.00</b>	<b>198,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,771,500.00</b>

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 21st day of April, 2014.

Certified by me:

Date	Township Clerk
Trenton, New Jersey	
Approved _____ 2014	Director of Local Government Services

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

ORDINANCE NO. 2014-10

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF LOWER, IN THE COUNTY OF CAPE MAY, NEW JERSEY, APPROPRIATING \$1,312,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,235,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF LOWER, IN THE COUNTY OF CAPE MAY, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

**Section 1.** The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Township of Lower, in the County of Cape May, New Jersey (the "Township") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$1,312,000, and further including the aggregate sum of \$77,000 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

**Section 2.** In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$1,235,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

**Section 3.** The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation &amp; Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds &amp; Notes</u>	<u>Period of Usefulness</u>
<b>a) Court Department</b> The acquisition of a copier, including all related costs and expenditures incidental thereto.	\$10,520	\$9,860	10 years
<b>b) Police Department</b> 1) The acquisition of mobile data recorders, SWAT term ballistic vests, mobile video recorders, a weapon storage cabinet, a variable message board with radar, fixed/mounted radar			

speed displays, a digital camera and case, armorers kits, radar units, radio power supply and a narrowband base radio, including all related costs and expenditures incidental thereto.	\$159,175	\$141,975	10 years
2) The acquisition of an ID card system, a neatdesk scanner, office chairs, desktops, and a touchbook computer, including all related costs and expenditures incidental thereto.	\$15,550	\$14,550	5 years
3) The acquisition of sport utility vehicles and a vehicle outfitting truck vault, including all related costs and expenditures incidental thereto.	\$83,005	\$78,645	5 years
<b>c) EMS Department</b> The acquisition of emergency shelter supplies, including all related costs and expenditures incidental thereto.	\$17,535	\$16,535	15 years
<b>d) Department of Public Works</b> 1) The acquisition of a dump truck with plow, including all related costs and expenditures incidental thereto.	\$169,515	\$160,815	5 years
2) The acquisition of a vacuum street sweeper, a backhoe, various small equipment, stop signs and posts, including all related costs and expenditures incidental thereto.	\$478,150	\$454,020	15 years
<b>e) Recreation Department</b> 1) Improvements to various basketball systems, asphalt resurfacing, ADA improvements, the acquisition of soccer goals at various parks, the acquisition of playground equipment, improvements to soccer fields, improvements to the bike trail, and ADA compliant playground and bathroom upgrades, including all work and materials necessary therefor and incidental thereto and further including all related costs and expenditures incidental thereto.	\$293,560	\$278,660	15 years
2) The acquisition of office equipment, including all related costs and expenditures incidental thereto.	\$820	\$770	5 years

<b>f) <u>General Department</u></b> The acquisition of office equipment, including all related costs and expenditures incidental thereto.	\$35,655	\$33,655	5 years
<b>g) <u>Municipal Land Use Department</u></b> The acquisition of computers and archiving upgrades, including all related cost and expenditure incidental thereto.	\$17,535	\$16,535	5 years
<b>h) <u>Collector Department</u></b> The acquisition of office equipment, including all related costs and expenditures incidental thereto.	\$11,105	\$10,305	5 years
<b>i) <u>Clerk Department</u></b> The acquisition of office equipment, including all related costs and expenditures incidental thereto.	\$19,875	\$18,675	5 years
<b>TOTAL:</b>	<u>\$1,312,000</u>	<u>\$1,235,000</u>	

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose.

**Section 4.** All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

**Section 5.** The Township hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

**Section 6.** The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3(a) of this bond ordinance are not current expenses. They are all improvements or purposes that the Township may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 11.68 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$1,235,000, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$209,700 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

**Section 7.** The Township hereby declares the intent of the Township to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes or improvements described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

**Section 8.** Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

**Section 9.** The chief financial officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the ARule@) for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

**Section 10.** The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

**Section 11.** This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

\_\_\_\_\_  
Thomas Conrad, Councilmember

\_\_\_\_\_  
James Neville, Councilmember

\_\_\_\_\_  
Erik Simonsen, Councilmember

Adopted: \_\_\_\_\_

\_\_\_\_\_  
Norris Clark, Deputy Mayor

Attest: \_\_\_\_\_  
Julie A Picard, Township Clerk

\_\_\_\_\_  
Michael E Beck, Mayor

# PERSONNEL ACTIONS

## Report for Council Meeting of 8/18/2014

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<u>Department</u>	<u>Name</u>	<u>Eff. Date</u>	<u>Replaces</u>	<u>Action</u>	<u>Title</u>	<u>Budgeted Item</u>
Public Safety	Scheck, Jonathon	8/14/2014	Erin Umscheid	PT to FT	Dispatcher	Yes
Public Safety	Erin Umscheid	8/14/2014		FT to PT	Dispatcher	Yes
DPW	Robert Hewitt	8/11/2014	Barger, George	Interim	Laborer	Yes

Date of report: 08/11/2014

c: Manager  
Clerk  
Payroll  
Asst. Treasurer  
Personnel Director  
Bulletin Board  
File

*Clark's*

Register Report

7/1/2014 Through 7/31/2014

8/4/2014

Page 1

Account	Description	Memo	Category	Amount
<b>INCOME</b>				
	TOTAL Uncategorized			95.00
	TOTAL Business Mercantile 2014-2015			3,550.00
	TOTAL Campgrounds & Trailers			104.00
	TOTAL Gravel Pit			450.00
	TOTAL Licenses & Permits			15.00
	TOTAL Rental Merc 2014-2015			43,817.00
	TOTAL Scrapper			20.00
	TOTAL Yard Sales			370.00
	TOTAL INCOME			48,421.00
<b>TRANSFERS</b>				
	TOTAL Council Checking			-48,421.00
	TOTAL TRANSFERS			-48,421.00
			<b>OVERALL TOTAL</b>	<b>0.00</b>

Township of Lower  
 2600 Bayshore Road  
 Villas, NJ 08251  
 609-886-1455

**OFFICE OF CONSTRUCTION OFFICIAL**

**Construction Permit Activity Report**

RANGE: 07/01/2014 To 07/31/2014

August 11, 2014 2:47:24PM

**SUMMARY**

**CONSTRUCTION COSTS**

**COUNT**

Cost Of Construction:	\$781,355.00	Cubic Footage:	217128 Cu.ft	Permit Issued:	206
Cost Of Alteration:	\$783,257.00	Square Footage:	15937 Sq.ft	Updates Issued:	10
Cost Of Demolition:	\$500.00			All Fees Waived:	1
Total Cost:	\$1,565,112.00			Municipal Fees Waived:	0

**PERMIT FEES**

**ADMIN FEES**

**WAIVED FEES**

**TOTAL FEES**

Building:	\$19,198.00	Building:	\$0.00	Building:	\$1,050.00	Building Fees:	\$18,148.00
Electrical:	\$5,411.00	Electrical:	\$0.00	Electrical:	\$179.00	Electrical Fees:	\$5,232.00
Fire :	\$3,249.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$3,249.00
Plumbing:	\$13,460.00	Plumbing:	\$0.00	Plumbing:	\$436.00	Plumbing Fees:	\$13,024.00
Elevator:	\$0.00	Elevator:	\$0.00	Elevator:	\$0.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
		Total Waived:		\$1,665.00		Technical Fees:	\$39,653.00

**DCA**

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$726.00	\$0.00	\$726.00
Alteration Training Fee:	\$1,335.00	\$151.00	\$1,184.00
DCA Minimum Fee:	\$17.00	\$0.00	\$17.00
Sub total Training Fee:	\$2,078.00	\$151.00	\$1,927.00

**TECHNICAL ISSUES**

Building Technical:	74
Electrical Technical:	59
Fire Protection Technical:	26
Plumbing Technical:	138
Elevator Technical:	
Mechanical Technical:	

Certificate of Occupancy Fee:	\$1,730.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$1,730.00

**CERTIFICATE ISSUES**

Certificate of Occupancy:	4
Certificate of Approval:	14
Certificate of Continued Occupancy:	0

PERMIT FEES:	\$39,653.00
DCA FEES:	\$1,927.00
CERTIFICATE FEES:	\$1,730.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$43,310.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$50.00
GRAND TOTAL FEES:	\$43,360.00

OFFICE OF THE CONSTRUCTION OFFICIAL

Account Summation-Summary

Report Run from 07/01/2014 To 07/31/2014

August 11, 2014 2:48:14PM

ACCOUNT:		Cash Amount	Check Amount	Credit Card Amount	Total Fee
PERMIT FEES	Sub Totals:	\$1,462.00	\$41,898.00	\$0.00	\$43,360.00
Copies	Sub Totals:	\$25.00	\$0.00	\$0.00	\$25.00
DUMPSTER	Sub Totals:	\$10.00	\$0.00	\$0.00	\$10.00
HOMEOWNERS LICENSE	Sub Totals:	\$0.00	\$50.00	\$0.00	\$50.00
LICENSE FEES	Sub Totals:	\$0.00	\$750.00	\$0.00	\$750.00
<b>GRAND TOTALS:</b>		\$1,497.00	\$42,698.00	\$0.00	\$44,195.00

**OFFICE OF CONSTRUCTION OFFICIAL**

**Construction Permit Activity Report**

RANGE: 07/01/2014 To 07/31/2014

August 11, 2014 2:51:27PM

**SUMMARY**

**CONSTRUCTION COSTS**

**COUNT**

Cost Of Construction:	\$0.00	Cubic Footage:	0 Cu.ft	Permit Issued:	12
Cost Of Alteration:	\$33,000.00	Square Footage:	0 Sq.ft	Updates Issued:	0
Cost Of Demolition:	\$0.00			All Fees Waived:	0
Total Cost:	\$33,000.00			Municipal Fees Waived:	0

**PERMIT FEES**

**ADMIN FEES**

**WAIVED FEES**

**TOTAL FEES**

Building:	\$206.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$206.00
Electrical:	\$116.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$116.00
Fire :	\$0.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$0.00
Plumbing:	\$656.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$656.00
Elevator:	\$0.00	Elevator:	\$0.00	Elevator:	\$0.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
				Total Waived:	\$0.00	Technical Fees:	\$978.00

**DCA**

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$0.00	\$0.00	\$0.00
Alteration Training Fee:	\$57.00	\$0.00	\$57.00
DCA Minimum Fee:	\$1.00	\$0.00	\$1.00
Sub total Training Fee:	\$58.00	\$0.00	\$58.00

**TECHNICAL ISSUES**

Building Technical:	3
Electrical Technical:	2
Fire Protection Technical:	
Plumbing Technical:	7
Elevator Technical:	
Mechanical Technical:	

Certificate of Occupancy Fee:	\$0.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$0.00

**CERTIFICATE ISSUES**

Certificate of Occupancy:	1
Certificate of Approval:	1
Certificate of Continued Occupancy:	0

PERMIT FEES:	\$978.00
FEES:	\$58.00
CERTIFICATE FEES:	\$0.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$1,036.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$1,036.00

**OFFICE OF THE CONSTRUCTION OFFICIAL**

**Account Summation-Summary**

Report Run from 07/01/2014 To 07/31/2014

August 11, 2014 2:52:52PM

ACCOUNT:		Cash Amount	Check Amount	Credit Card Amount	Total Fee
PERMIT FEES	Sub Totals:	\$137.00	\$899.00	\$0.00	\$1,036.00
	<b>GRAND TOTALS:</b>	\$137.00	\$899.00	\$0.00	\$1,036.00





**Lower Township Police Department  
Monthly Activity Report**

2014

	July	Total:
<b>General Complaints and Service Calls</b>	2,297	22612
<b>Emergency Medical Calls with L. T. Rescue</b>	195	1246
<b>Fire Alarm Call Outs (Total)</b>	58	296
<b>Villas Fire Company</b>	12	88
<b>Town Bank Fire Company</b>	22	112
<b>Erma Fire Company</b>	24	96
<b>Assaults</b>	2	50
<b>Robbery</b>	0	8
<b>Domestic Violence Complaints</b>	54	280
<b>Domestic Violence with Assaults</b>	8	62
<b>Motor Vehicle Accidents</b>	59	264
<b>Traffic Warnings</b>	48	202
<b>Traffic Summons</b>	163	1014
<b>Motor Vehicle Stops</b>	513	3055
<b>Local Ordinance Warnings</b>	0	4
<b>Local Ordinance Complaints</b>	13	25
<b>Assaults on Police Officers</b> (UCR Report Return "A")	0	2
<b>Residential and Commercial Alarm Calls</b>	55	425
<b>Property Checks</b>	1179	8678
<b>Death Investigations</b>	6	25
<b>Burglaries</b>	2	87
<b>Thefts</b>	35	209
<b>Criminal Mischief Complaints</b>	20	163
<b>Disorderly Conduct Complaints</b>	89	413
<b>Animal Control Complaints</b>	88	575
<b>Adult Arrests</b> (UCR Report Return "A")	38	326
<b>Juvenile Arrests</b> (UCR Report Return "A")	1	38
<b>D.W.I. Arrests</b> (UCR Report JV & Adult Arrests Combined)	8	33
<b>Drug Possession Arrests</b> (UCR Report JV & Adult Arrests Combined)	8	32
<b>Investigation Reports Completed</b>	98	693
<b>Supplemental Investigation Reports Completed</b>	40	427
<b>Total Value Property Stolen</b> (UCR Report Return "A")	\$35,092.00	\$334,926.00
<b>Total Value Property Recovered</b> (UCR Report Return "A")	\$1,256.00	\$104,934.00



**Lower Township Police Department  
Monthly Activity Report**

2014

	July	Total:
<b>Man Power Loss in Hours</b>		
<b>Union</b>	0	0
<b>Suspended</b>	0	0
<b>Vacation</b>	790	5539.5
<b>Personal</b>	133	641
<b>Comp Hours</b>	63	404.5
<b>Sick Hours</b>	331	1479.5
<b>Injury Hours</b>	158	158
<b>Training Hours</b>	288	4076
<b>Military Training</b>	300	1836
<b>Police Department Overtime in Hours</b>		
<b>Operations Overtime</b>	236	1281.25
<b>Operations Comp Time</b>	36.75	250.25
<b>Investigation Division Overtime</b>	84.5	359.5
<b>Investigation Division Comp Time</b>	45	252
<b>Court Overtime</b>	38.5	170
<b>Court Comp Time</b>	6	18
<b>Holiday Overtime</b>	89	2223.5
<b>Holiday Comp Time</b>	31	165.5
<b>Government/Grant Funding Overtime in Hours</b>		0
<b>Click It or Ticket</b>	0	76
<b>Cops n Shops</b>	8	8
<b>JV Curfew</b>	0	0
<b>DWI Patrol</b>	42	54
<b>Other</b>	0	88
<b>Private Funding Overtime in Hours</b>		
<b>Special Detail</b>	170	198

Prepared by:

Chief William Mastriana

*Chief William Mastriana*

Date: 8/11/2014

	Total	Jan	Feb	Mar	Apr	May	June	July
<b>BEG. BAL. JAN. 1, 2014</b>	<b>5,744,728.47</b>	<b>5,744,728.48</b>	<b>5,774,309.15</b>	<b>6,331,025.67</b>	<b>3,261,217.78</b>	<b>2,618,353.73</b>	<b>5,161,562.61</b>	<b>3,990,080.79</b>
<b>RECEIPTS:</b>								
Per Revenue Status	40,314,589.87	6,025,111.65	7,531,730.16	1,806,409.50	8,927,150.58	8,252,278.01	854,924.27	6,916,985.70
less: post cash surplus	(2,065,000.00)				(2,065,000.00)			
Interest due from Escrow	(109.61)	(17.98)	(15.81)	(16.73)	(16.13)	(10.97)	(15.67)	(16.32)
Interest due from Capital	(184.87)	(37.78)	(56.67)	(66.76)	(20.58)	(1.10)	(1.00)	(0.98)
	<b>38,249,295.39</b>	<b>6,025,055.89</b>	<b>7,531,657.68</b>	<b>1,806,326.01</b>	<b>6,862,113.87</b>	<b>8,252,265.94</b>	<b>854,907.60</b>	<b>6,916,968.40</b>
<b>Transfers:</b>								
Capital	1,200,000.00				1,200,000.00			
<b>Grants Received:</b>								
ALED \$ RECD	1,063.44						1,063.44	
CC\$ RECD	150,386.69					65,187.69		85,199.00
JIF \$ RECD	3,555.48	2,000.00	1,555.48					
SC \$ RECD	178,188.00		36,788.00		32,851.00	40,243.00	68,306.00	
BODY ARMOR? \$ RECD	3,725.00			1,117.50		2,607.50		
<b>TOTAL RECEIPTS:</b>	<b>39,786,214.00</b>	<b>6,027,055.89</b>	<b>7,570,001.16</b>	<b>1,807,443.51</b>	<b>8,094,964.87</b>	<b>8,360,304.13</b>	<b>924,277.04</b>	<b>7,002,167.40</b>
<b>DISBURSEMENTS:</b>								
2013 Reserves	666,392.56	579,841.50	39,467.21	21,958.88	3,318.37	20,171.72	(4,591.06)	6,225.94
2014 Current	39,759,017.63	5,417,269.88	6,850,951.31	5,112,515.92	8,924,267.77	6,345,030.71	2,212,900.85	4,896,081.19
2014 Capital	858,170.79	91,279.36	421,838.37	34,479.97	170,113.06	33,353.37	55,476.48	51,630.18
less: CIF post	(95,000.00)				(95,000.00)			
less: Def chgs reassess	(37,000.00)					(37,000.00)		
less: Def chgs sp em	(200,000.00)				(200,000.00)			
<b>Appropriation Refunds:</b>	<b>(2,078,430.63)</b>	<b>(90,915.52)</b>	<b>(298,972.25)</b>	<b>(291,703.37)</b>	<b>(264,870.28)</b>	<b>(344,460.55)</b>	<b>(168,027.41)</b>	<b>(619,481.25)</b>
<b>TOTAL DISBURSEMENTS</b>	<b>38,873,150.35</b>	<b>5,997,475.22</b>	<b>7,013,284.64</b>	<b>4,877,251.40</b>	<b>8,737,828.92</b>	<b>5,817,095.25</b>	<b>2,095,758.86</b>	<b>4,334,456.06</b>
<b>END. BAL. DEC. 31, 2014</b>	<b>6,657,792.12</b>	<b>5,774,309.15</b>	<b>6,331,025.67</b>	<b>3,261,217.78</b>	<b>2,618,353.73</b>	<b>5,161,562.61</b>	<b>3,990,080.79</b>	<b>6,657,792.13</b>
Total Appropriation Refunds	(2,078,430.63)	(90,915.52)	(298,972.25)	(291,703.37)	(264,870.28)	(344,460.55)	(168,027.41)	(619,481.25)
<b>Bank Balance</b>								
Checking	6,718,850.46	6,120,451.79	3,978,792.85	3,315,646.62	4,936,961.68	4,330,542.56	6,082,892.83	
Online Payment Acct	113,162.24	171,556.50	30,583.59	42,586.65	192,270.68	47,467.37	149,491.54	
Total Bank Balance	6,832,012.70	6,292,008.29	4,009,376.44	3,358,233.27	5,129,232.36	4,378,009.93	6,232,384.37	
ADD: Deposits in Transit	611,365.77	115,552.86	1,415,005.57	923,697.04	86,864.93	87,142.17	488,810.31	
LESS: Outstanding Checks	(1,669,069.32)	(76,535.48)	(2,163,164.23)	(1,663,576.58)	(54,534.68)	(475,071.31)	(63,402.55)	
<b>Adjusted Bank Balance</b>	<b>5,774,309.15</b>	<b>6,331,025.67</b>	<b>3,261,217.78</b>	<b>2,618,353.73</b>	<b>5,161,562.61</b>	<b>3,990,080.79</b>	<b>6,657,792.13</b>	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Deposits in Transit:

14,552.04
25,517.61
4,134.00
117.00
2,930.00
963.00
58.00
465.00
116,852.45
91,063.50
85,147.16
51,327.01
94,802.94
880.60
<b>488,810.31</b>

Outstanding checks:

52240	15.00
52358	15.00
52748	10.00
52790	1,500.00
52976	72.00
52984	35.00
53009	759.25
53013	634.37
53014	5.00
53053	186.88
53057	632.00
53062	1,700.00
53067	7,800.00
53070	1,454.00
53075	56.97
53086	166.30
53093	8,594.00
53094	279.57
53095	1,050.00
53098	2,842.20
53101	12,900.00
53105	15,064.30
53107	3,500.00
53110	275.26
53111	200.00
53118	75.00
53119	35.00
53122	600.00
53123	70.00
53124	124.11
53126	50.00
53129	50.00
<b>63,402.55</b>	

GENERAL REVENUES		FCOA	Anticipated 2014	Realized in Cash in 2014	Excess/ (Shortfall)	Notes
1. Surplus Anticipated		08-101	2,065,000.00	2,065,000.00	0.00	
2. Surplus Anticipated With Consent of Director of Local Gov't Services		08-102				
Total Surplus Anticipated		08-100	2,065,000.00	2,065,000.00	0.00	
3. Miscellaneous Revenues - Section A: Local Revenues		XXXXXX				
Licenses:		XXXXXX				
Alcoholic Beverages		08-103	35,000.00	4,000.00	(31,000.00)	
Other (Mercantile, campground, ice cream peddling, bingo, gravel pit)		08-104	81,000.00	152,117.70	71,117.70	
Fees and Permits (Yard sale, copying fees, street opening, taxi cab, municipal fees)		08-105	180,000.00	78,119.26	(101,880.74)	
Fines and Costs:		XXXXXX			0.00	
Municipal Court		08-110	100,000.00	64,070.05	(35,929.95)	
Interest and Costs on Taxes		08-112	200,000.00	120,376.99	(79,623.01)	
Interest on Investments and Deposits		08-113	3,000.00	2,079.38	(920.62)	
Recreation Fees		08-105	40,000.00	21,247.50	(18,752.50)	
Payments in Lieu of Taxes - Yorkshire Place		08-105	20,000.00		(20,000.00)	
Payments in Lieu of Taxes - Haven House		08-105	50,000.00	49,580.29	(419.71)	
Bulk Trash Receipts		08-105	85,000.00	36,699.50	(48,300.50)	
Cable Franchise Fees		08-105	115,000.00	125,377.69	10,377.69	
Total Section A: Local Revenue		08-001	909,000.00	653,668.36	(255,331.64)	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		XXXXXX	XXXXXX	XXXXXX		
Legislative Initiative Municipal Block Grant		09-201				
Consolidated Municipal Property Tax Relief Aid		09-200	1,424,693.00	0.00	(1,424,693.00)	
Energy Receipts (PL 1997, Chapters 162 & 167)		09-202	51,098.00	0.00	(51,098.00)	
Garden State Trust		09-207	87,437.00	0.00	(87,437.00)	Will receive 8/1-12/31
Municipal Property Tax Assistance		09-209				
Total Section B: State Aid Without Offsetting Appropriations		09-001	1,563,228.00	0.00	(1,563,228.00)	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees		XXXXXX	XXXXXX	XXXXXX		
Offset with Appropriations (NJSA 40A: 4-36 and NJAC 5:23-4.17)		08-160	250,000.00	232,251.00	(17,749.00)	
Uniform Construction Code Fees		08-002	250,000.00	232,251.00	(17,749.00)	
Total Section C: Dedicated Uniform Construction Code Fees Offset w/Appropriations						
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:		XXXXXX	XXXXXX	XXXXXX		
Boards of Education - Special Police		08-105	145,300.00	0.00	(145,300.00)	Will receive in July and Dec.
County Interlocal - Garage Services		08-105	42,000.00	0.00	(42,000.00)	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations		11-001	187,300.00	0.00	(187,300.00)	

GENERAL REVENUES					Notes
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FCOA	Anticipated	Realized in	Excess/ (Shortfall)	
		2014	Cash in 2014		
NJ Transportation Trust Fund Authority Act	10-865	XXXXXX	XXXXXX	0.00	
Recycling Tonnage Grant	10-701	39,371.72	39,371.72	0.00	
Drunk Driving Enforcement Fund	10-745	0.00	0.00	0.00	
Clean Communities Program	10-770	65,187.69	65,187.69	0.00	
Alcohol Education and Rehabilitation Fund	10-702	316.65	316.65	0.00	
Municipal Alliance on Alcoholism and Drug Abuse	10-703	31,409.00	31,409.00	0.00	
Over the Limit Under Arrest	10-720	0.00	0.00	0.00	
Small Cities Grant	10-707	0.00	0.00	0.00	
Drive Sober	10-721	9,400.00	9,400.00	0.00	
Comcast Technology Grant	10-723		0.00	0.00	
Body Armor Grant	10-713	7,897.77	7,897.77	0.00	
NJ DOT			0.00	0.00	
NJ Council of Arts	10-718	0.00	0.00	0.00	
Atlantic County JIF	10-714		0.00	0.00	
EMS Homeland	10-735		0.00	0.00	
Cops in Shops	10-717		0.00	0.00	
Click it or Ticket	10-716	4,000.00	4,000.00	0.00	
Total Section F: Special Items of General Revenue Anticipated w/Prior Written Consent of the Director of Local Government Services-Public and Private Revenues		157,582.83	157,582.83	0.00	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services -					
Other Special Items:	XXXXXX	XXXXXX	XXXXXX		
Uniform Fire Safety Act	08-106	284,220.00	180,113.58	(104,106.42)	
Fire District Contributions	08-105	57,000.00	0.00	(57,000.00)	
Insurance Stop Loss		215,571.40	215,571.40	0.00	
Capital Fund Contributions		54,000.00	0.00	(54,000.00)	
Escrow Fund Contribution		9,000.00	2,137.50	(6,862.50)	
Total Section G: Special Items of General Revenue Anticipated w/Prior Written Consent of the Director of Local Government Services - Other Special Items:		619,791.40	397,822.48	(221,968.92)	

GENERAL REVENUES	FCOA	Anticipated	Realized in	Excess/	Notes
		2014	Cash in 2014	(Shortfall)	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		
1. Surplus Anticipated	08-101	2,065,000.00	2,065,000.00	0.00	
2. Surplus Anticipated With Consent of Director of Local Gov't Services	08-102	0.00	0.00		
Total Section A: Local Revenues	08-001	909,000.00	653,668.36	(255,331.64)	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,563,228.00	0.00	(1,563,228.00)	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	232,251.00	(17,749.00)	
Total Section D: Interlocal Municipal Service Agreements	11-001	187,300.00	0.00	(187,300.00)	
Total Section F: Public and Private Revenues	10-001	157,582.83	157,582.83	0.00	
Total Section G: Other Special Items	08-004	619,791.40	397,822.48	(221,968.92)	
Total Miscellaneous Revenues	13-099	<b>3,686,902.23</b>	<b>1,441,324.67</b>	<b>(2,245,577.56)</b>	
4. Receipts from Delinquent Taxes		860,000.00	775,048.83	(84,951.17)	
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		6,611,902.23	4,281,373.50	(2,330,528.73)	Other revenues needed by 12/31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,268,529.55	XXXXXXXXXX		
b) Addition to Local District School Tax	07-191				
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,268,529.55	(8,848,457.30)	(28,116,986.85)	Tax Collections needed by 12/31
7. Total General Revenues	13-299	25,880,431.78	(4,567,083.80)	(30,447,515.58)	Total Revenues needed
Total Revenues needed to balance budget & replenish surplus				<b>(32,512,515.58)</b>	

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2014	
(A) Operations - within "CAPS"		2014	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>					
Office of the Township Council	FCOA				
Salaries and Wages	20-110	63,000.00	63,000.00	31,500.04	31,499.96
Other Expenses	20-110-2	36,950.00	36,950.00	22,879.69	14,070.31
Office of the Township Clerk	20-120				
Salaries and Wages	20-120-1	202,600.00	202,600.00	92,410.53	110,189.47
Other Expenses	20-120-2	8,200.00	8,200.00	3,120.35	5,079.65
Elections	20-120-2	7,000.00	7,000.00	0.00	7,000.00
Office of Township Solicitor	20-155				
Salaries and Wages	20-155-1	20,500.00	20,500.00	10,879.99	9,620.01
Other Expenses	20-155-2	150,000.00	150,000.00	147,071.40	2,928.60
Office of the Township Manager	20-100				
Salaries and Wages	20-100-1	155,000.00	155,000.00	75,764.39	79,235.61
Other Expenses	20-100-2	2,025.00	2,025.00	582.77	1,442.23
Department of Revenue and Finance	20-130				
Salaries and Wages	20-130-1	302,600.00	302,600.00	144,225.56	158,374.44
Other Expenses	20-130-2	14,400.00	14,400.00	9,937.38	4,462.62
Audit Services	20-135				
Other Expenses	20-135-2	32,800.00	32,800.00	32,800.00	0.00
Division of Tax Assessment	20-150				
Salaries and Wages	20-150-1	142,000.00	142,000.00	69,436.12	72,563.88
Other Expenses	20-150-2	13,000.00	13,000.00	3,532.28	9,467.72

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2014	
(A) Operations - within "CAPS"		2014	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:					
Division of Taxation	20-145				
Salaries and Wages	20-145-1	180,500.00	180,500.00	88,381.41	92,118.59
Other Expenses:					
Liquidation of Tax Title Liens	20-145-2	1,000.00	1,000.00	0.00	1,000.00
Miscellaneous Other Expenses	20-145-2	8,925.00	8,925.00	6,414.17	2,510.83
Department of Planning and Development	20-170				
Salaries and Wages	20-170-1	189,500.00	189,500.00	92,523.47	96,976.53
Other Expenses	20-170-2	15,795.00	15,795.00	10,982.09	4,812.91
Engineering Services and Costs	20-165				
Salaries and Wages	20-165-1	72,775.00	72,775.00	12,357.68	60,417.32
Other Expenses	20-165-2	9,000.00	9,000.00	3,958.20	5,041.80
Department of Parks and Recreation	28-370				
Salaries and Wages	28-370-1	245,000.00	245,000.00	100,213.18	144,786.82
Other Expenses	28-370-2	171,520.00	171,520.00	141,077.94	30,442.06
Department of Public Works	26-305				
Salaries and Wages	26-305-1	2,727,200.00	2,727,200.00	1,311,627.49	1,415,572.51
Other Expenses:	26-305-2				
Sanitary Landfill	26-305-2	730,000.00	730,000.00	285,576.25	444,423.75
Miscellaneous Other Expenses	26-305-2	305,150.00	305,150.00	238,495.41	66,654.59
Public Buildings and Grounds	20-310				
Salaries and Wages	20-310-1	120,000.00	120,000.00	36,086.31	83,913.69
Other Expenses	20-310-2	239,500.00	239,500.00	148,642.72	90,857.28

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2014	
		2014	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>					
<b>PUBLIC SAFETY:</b>					
Department of Public Safety	FCOA				
Salaries and Wages	25-240-1	4,315,050.00	4,315,050.00	2,143,167.62	2,171,882.38
Other Expenses	25-240-2	118,545.00	118,545.00	57,407.83	61,137.17
Police 911 Dispatchers	25-250				
Salaries and Wages	25-250-1	484,000.00	484,000.00	213,806.89	270,193.11
Other Expenses	25-250-2	8,253.00	8,253.00	1,898.24	6,354.76
Uniform Fire Safety Act (P.L. 1983, Ch. 383)	25-265				
Salaries and Wages	25-265-1	193,120.00	193,120.00	84,387.28	108,732.72
Other Expenses	25-265-1	148,100.00	148,100.00	27,296.42	120,803.58
Emergency Management Services	25-252				
Salaries and Wages	25-252-1	10,000.00	10,000.00	4,999.93	5,000.07
Other Expenses	25-252-2	7,500.00	7,500.00	220.00	7,280.00
Contributions to First Aid Organizations	25-260-2	105,000.00	105,000.00	105,000.00	0.00
Demolition	26-305				
Other Expenses	26-305-2	4,750.00	4,750.00	0.00	4,750.00
<b>OFFICE OF NON-DEPARTMENTAL BOARDS, AUTHORITIES AND AGENCIES:</b>					
Municipal Land Use Law (N.J.S.A. 40: 55 D-1)					
Planning Board	21-180				
Other Expenses	21-180-2	8,000.00	8,000.00	7,548.00	452.00
Zoning Board of Adjustments	21-185				
Other Expenses	21-185-2	8,000.00	8,000.00	7,500.00	500.00
Animal Regulation	27-340				
Salaries and Wages	27-340-1	0.00	0.00	0.00	0.00
Other Expenses	27-340-2	0.00	0.00	0.00	0.00
Contractual	27-340-2	165,871.00	165,871.00	113,002.66	52,868.34
Miscellaneous Other Expenses					

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2014	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>					
<b>OFFICE OF NON-DEPARTMENTAL BOARDS, AUTHORITIES AND AGENCIES:</b>					
Municipal Court	43-490				
Salaries and Wages	43-490-1	207,700.00	207,700.00	102,076.21	105,623.79
Other Expenses	43-490-2	12,950.00	12,950.00	7,137.56	5,812.44
Public Defender (P.L. 1997, C. 256)	43-495				
Salaries and Wages	43-495-1	11,200.00	11,200.00	5,600.01	5,599.99
<b>INSURANCE</b>					
General Liability	23-210-2	1,047,635.00	1,047,635.00	1,047,635.00	0.00
Workers Compensation Insurance	23-215-2		0.00	-262,176.64	262,176.64
Employee Group Health	22-220-2	3,822,600.00	3,822,600.00	1,854,408.79	1,968,191.21
Salaries and Wages	23-220-1		0.00		0.00
<b>Uniform Construction Code - Appropriations Offset by Dedicated Revenues</b>					
(N.J.A.C. 5: 23-4.17)					
<b>State Uniform Construction Code</b>					
Construction Official	22-195				
Salaries and Wages	22-195-1	233,000.00	233,000.00	113,252.75	119,747.25
Other Expenses	22-195-2	9,725.00	9,725.00	910.00	8,815.00
<b>UNCLASSIFIED:</b>					
<b>OTHER COMMON OPERATING FUNCTIONS</b>					
Celebration of Public Events or Holidays					
(N.J.S.A. 40: 48-5.4)	30-420-2	53,000.00	53,000.00	15,926.77	37,073.23

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" UNCLASSIFIED:	FCOA	Appropriated		Expended 2014	
			2014	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS						
UTILITY EXPENSES AND BULK PURCHASES:						
Electricity	31-430-2	185,500.00	185,500.00	82,280.89	103,219.11	
Street Lighting	31-435-2	312,500.00	312,500.00	168,397.08	144,102.92	
Telephone	31-440-2	85,000.00	85,000.00	37,605.54	47,394.46	
Water	31-445-2	13,900.00	13,900.00	6,137.74	7,762.26	
Natural Gas	31-446-2	45,000.00	45,000.00	41,071.37	3,928.63	
Heating Oil	31-447-2	35,000.00	35,000.00	8,358.87	26,641.13	
Gasoline	31-460-2	454,000.00	454,000.00	174,022.25	279,977.75	
<b>Total Operations within "CAPS"</b>	<b>34-199</b>	<b>18,270,839.00</b>	<b>18,270,839.00</b>	<b>9,289,355.88</b>	<b>8,981,483.12</b>	
<b>B. Contingent</b>	<b>35-470</b>	<b>300.00</b>	<b>300.00</b>		<b>300.00</b>	
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>18,271,139.00</b>	<b>18,271,139.00</b>	<b>9,289,355.88</b>	<b>8,981,783.12</b>	
Detail:						
Salaries and Wages	34-201-1	9,874,745.00	9,874,745.00	4,732,696.86	4,727,524.02	
Other Expenses	34-201-2	8,396,394.00	8,396,394.00	4,556,659.02	4,254,259.10	
<b>E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>						
<b>(2) STATUTORY EXPENDITURES:</b>						
Public Employees' Retirement System	36-471	566,400.00	566,400.00	521,170.45	45,229.55	
Social Security System (O.A.S.I.)	36-472	780,000.00	780,000.00	376,192.28	403,807.72	
Police and Firemen's Retirement System of NJ	36-473	807,800.00	807,800.00	755,538.00	52,262.00	
Defined Contribution Retirement Program	36-476	10,000.00	10,000.00	4,549.76	5,450.24	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	133,000.00	133,000.00	79,402.56	53,597.44	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,297,200.00</b>	<b>2,297,200.00</b>	<b>1,736,853.05</b>	<b>560,346.95</b>	
(G) Cash Deficit of Preceding Year	46-855					
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>20,568,339.00</b>	<b>20,568,339.00</b>	<b>11,026,208.93</b>	<b>9,542,130.07</b>	

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2014	
(A) Operations - Excluded from "CAPS"		2014	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>					
Alcohol Education and Rehabilitation Fund	41-702	316.65	316.65	316.65	0.00
Recycling Tonnage Grant	41-701	39,371.72	39,371.72	39,371.72	0.00
Body Armor Grant	41-713	7,897.77	7,897.77	7,897.77	0.00
Cape May County Municipal Alliance Funds					
State Share	41-703	31,409.00	31,409.00	31,409.00	0.00
Local Share	41-703	7,852.00	7,852.00	7,852.00	0.00
Clean Communities Program	41-770	65,187.69	65,187.69	65,187.69	0.00
<b>8. GENERAL APPROPRIATIONS</b>					
(A) Operations - Excluded from "CAPS"			Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>		FCOA	2014		
Click it or Ticket	41-716	4,000.00	4,000.00	4,000.00	0.00
Fire District Direct Program	41-726	8,165.00	8,165.00	8,164.00	1.00
Drive Sober	41-721	9,400.00	9,400.00	9,400.00	0.00
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	173,599.83	173,599.83	173,598.83	1.00
<b>Total Operations - Excluded from "CAPS"</b>		34-305	173,599.83	173,598.83	1.00
<b>Detail:</b>					
Salaries and Wages		0.00	0.00	0.00	0.00
Other Expenses		173,599.83	173,599.83	173,598.83	1.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2014	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"					
(C) Capital Improvements - Excluded from "CAPS"					
Capital Improvement Fund	44-901	95,000.00	95,000.00	95,000.00	0.00
New Jersey Transportation Trust Fund Authority Act	41-865				0.00
Total Capital Improvements Excluded from "CAPS"		95,000.00	95,000.00	95,000.00	0.00
(D) Municipal Debt Service - Excluded from "CAPS"					
Payment of Bond Principal	45-920	2,180,000.00	2,180,000.00	1,000,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	134,000.00	134,000.00	0.00	XXXXXXXX
Interest on Bonds	45-930	280,000.00	280,000.00	147,112.50	XXXXXXXX
Interest on Notes	45-935	41,300.00	41,300.00	0.00	XXXXXXXX
<b>Green Trust Loan Program:</b>					
Loan Repayments for Principal and Interest	45-940	125,000.00	125,000.00	62,183.19	XXXXXXXX
					XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,760,300.00	2,760,300.00	1,209,295.69	XXXXXXXX

8. GENERAL APPROPRIATIONS	FCOA	Appropriated		Expended 2014		
		2014	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved	
(E) DEFERRED CHARGES - Municipal - Excluded from "CAPS"						
(1) DEFERRED CHARGES:						
Emergency Authorizations	46-870	200,000.00	200,000.00	200,000.00	XXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A: 4-55)	46-875	37,000.00	37,000.00	37,000.00	XXXXXXXX	
Terminal Leave	46-877	180,000.00	180,000.00	180,000.00	XXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	417,000.00	417,000.00	417,000.00	XXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,445,899.83	3,445,899.83	1,894,894.52	1.00	
(L) Subtotal General Appropriations	34-400	24,014,238.83	24,014,238.83	12,921,103.45	9,542,131.07	
(M) Reserve for Uncollected Taxes	50-899	1,866,192.95	1,866,192.95	1,866,192.95	XXXXXXXX	
9. Total General Appropriations	34-499	25,880,431.78	25,880,431.78	14,787,296.40	9,542,131.07	
<b>Summary of Appropriations</b>						
(A) Operations: (a & b) Within "CAPS" - Including Contingent	34-299	20,568,339.00	20,568,339.00	11,026,208.93	9,542,130.07	
Other Operations	34-300	0.00	0.00	0.00	0.00	
Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	
Public & Private Programs Offset by Revenues	40-999	173,599.83	173,599.83	173,598.83	1.00	
Total Operations Excluded from "CAPS"	34-305	173,599.83	173,599.83	173,598.83	1.00	
(C) Capital Improvements	44-999	95,000.00	95,000.00	95,000.00	0.00	
(D) Municipal Debt Service	45-999	2,760,300.00	2,760,300.00	1,209,295.69	XXXXXXXX	
(E) Deferred Charges - Excluded from "CAPS"	46-999	417,000.00	417,000.00	417,000.00	0.00	
(F) Judgments	37-480				0.00	
(G) Cash Deficit	46-885				0.00	
(K) Local District School Purposes	29-410				0.00	
(N) Transferred to Bd of Education	29-405				0.00	
(M) Reserve for Uncollected Taxes	50-899	1,866,192.95	1,866,192.95	1,866,192.95	0.00	
Total General Appropriations	34-499	25,880,431.78	25,880,431.78	14,787,296.40	9,542,131.07	

**2014 CASH RECEIPTS  
JULY**

Township of Lower  
Office of the Tax Collector

	MONTH TO DATE	YEAR TO DATE
<b>Receipts</b>		
Preliminary Tax 2015	430,662.15	430,662.15
Current year taxes (2014)	6,110,242.89	33,060,142.63
Prior year taxes (2013)	1,247.50	809,790.68
Arrears (2012)		2,266.91
Municipal lien		3,173.19
Recording		76.00
Bankruptcy		123.12
MUA CHARGES		191,928.27
Municipal service Fees		45,846.67
Tax Search Fees		20.00
Interest	5,350.70	102,911.38
Tax Sale Cost		20,785.85
Lot clearing		12,520.00
Returned Check Fees	20.00	320.00
Duplicate Bills	20.00	520.00
Trash	1,867.75	27,633.25
Premium		425,800.00
<b>TOTAL DEPOSITS</b>	<b>6,549,410.99</b>	<b>35,134,520.10</b>
<b>DEPOSITED TO COUNCIL CHECK</b>	<b>6,359,258.61</b>	<b>33,787,876.72</b>
<b>DEPOSITED TO WIPP ACCOUNT</b>	<b>190,152.38</b>	<b>920,843.38</b>
<b>PREMIUM ACCOUNT</b>		<b>425,800.00</b>
<b>TOTAL DEPOSITS</b>	<b>6,549,410.99</b>	<b>35,134,520.10</b>
NSF Reversals	596.28	28,036.63
<b>TOTAL</b>	<b>6,548,814.71</b>	<b>35,106,483.47</b>

Prepared by Susan Jackson

**2014 JULY  
VITAL STATISTICS**

Marriages,Civil Unions	13
Domestic Partners	0
Ceritified Copies	94
Certified Copies EDRS	14
Burial Permits	0

Marriages, Civil Unions State	\$325.00
Domestic Partners State	\$0.00
Marriages, Civil Unions Twp	\$39.00
Domestic Partners Twp	\$0.00
Certified Copies	\$940.00
Certified Copies EDRS	\$140.00
Burial Permits	\$0.00

<b>TOTAL</b>	<b>\$1,444.00</b>
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TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION # 2014-238

**TITLE: A RESOLUTION 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 Council of the Township of Lower 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 Council of the Township of Lower to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

\_\_\_\_\_ (1) Matters Required by Law to be Confidential: Any matter which, by express provision of Federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

\_\_\_\_\_ (2) Matters Where the Release of Information Would Impair the Right to Receive Funds: Any matter in which the release of information would impair a right to receive funds from the Government of the United States.

\_\_\_\_\_ (3) Matters Involving Individual Privacy: Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information, relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly.

\_\_\_\_\_ (4) Matters Relating to Collective Bargaining Agreement: Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.

\_\_\_\_\_ (5) Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds: Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.

\_\_\_\_\_ (6) Matters relating to Public Safety and Property: Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations of possible violations of the law.

  X   (7) Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege: any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.

**LITIGATION – CAPE MAY SCHOOL LITIGATION UPDATE & STANGO v TOWNSHIP**

\_\_\_\_\_ (8) Matters Relating to the Employment Relationship: Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.

\_\_\_\_\_ (9) Matters Relating to the Potential Imposition of a Penalty: Any deliberations of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party bears responsibility.

**NOW, THEREFORE, BE IT RESOLVED** by the Township council of the Township of Lower, assembled in public session on August 18, 2014 that an Executive Session closed to the public shall be held on this date at approximately \_\_\_\_\_ P.M. in the Conference Room of the Township Hall, 2600 Bayshore Road, Villas 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 Council that the public interest will no longer be served by such confidentiality.

I hereby certify the foregoing to be the original resolution adopted by the Township Council at a meeting held on August 18, 2014.

\_\_\_\_\_  
Julie A Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						