

WORK SESSION & REGULAR MEETING OF THE LOWER TOWNSHIP COUNCIL

November 3, 2014 - 6:00 P.M.

Meeting called to order

Opening Announcement

Pledge of Allegiance & Moment of Silence

Roll Call & Determination of Quorum

Consent Agenda

Approval of NJ State Firemen's Membership Application- Brian A. Rodgers, Jr -Town Bank Volunteer Fire Company

Approval of Minutes October 20, 2014

Res. #2014-289 Payment of Vouchers \$2,896,326.03

Res. #2014-290 Issuance of a 2014 Limousine and Operator Licenses (G Transportation)

Res. #2014-291 Authorization for Refund of Taxes (3 properties \$1,716.42)

Res. #2014-292 Authorization for the Payout of Accumulated Compensatory Time (D.Bohn \$4,376.41)

Res. #2014-293 Authorization for the Payout of Accumulated Compensatory Time (R.Hansberry \$5,153.70)

Res. #2014-294 Bid Acceptance and Award for One (1) 2014 or Newer Six Wheel Regenerative Air Street Sweeper (Granturk \$222,597.05)

Res. #2014-295 Bid Acceptance and Award for One (1) 2014 or Newer Wheel Loader Backhoe (Jesco, Inc \$107,100.00)

Res. #2014-296 Transfer of 2014 Appropriations (\$116,100.00)

Regular Agenda

Res. #2014-297 Authorizing the Payment of Vouchers \$9,230.00 (EDA \$4,930. & Craig Testing \$4,300. For DPS Bldg)

Res. #2014-298 A Resolution Authorizing the Solicitor to Expand Collection of Information and Evidence for Presentation to the Local Finance Board and Attorney General's Office Regarding Mismanagement and/or Official Misconduct of Board Members at the Lower Township Municipal Utilities Authority

Administrative Reports

Finance Quarterly Report

Council Comments

Call to the Public

Adjournment

COUNCIL MEETING MINUTES – October 20, 2014

The meeting of the Township Council of the Township of Lower, County of Cape May, State of New Jersey was held on October 20, 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

Mayor Beck invited Billy Howard of VFW Post 5343 to make a presentation. Mr. Howard thanked Mayor and Council and all in attendance as he presented a \$600 check to Dave Perry for the Lower Township Bureau of Fire Safety for Fire Prevention Week.

At the request of Lower Cape May Regional School District's Superintendent Christopher Kobik, Clerk Picard read a letter addressed to Deputy Mayor Norris Clark from Mr. Kobik thanking him for his positive influence in the school and the community. Please see letter attached.

Presentation - David Pacevich - Playful Cities Designation

David Pacevich, member of the Recreation Advisory Board, addressed Council to request permission to pursue the Playful Cities Designation which gives the Township an opportunity to receive grant funding to build more playgrounds. He explained the application process and introduced LCMR student intern Peter Ford. Mr. Ford described his role in the project- to provide information proving the Township worthy of designation as a playful city. Mr. Pacevich informed of a website that allows the community to participate, www.mapofplay.com. Mayor Beck thanked them for their good citizenship. Mr. Pacevich requested a letter by December affirming Council's support. Manager Voll suggested that the Haunted Trail event will provide an opportunity for good pictures.

Consent Agenda

Councilmember Simonsen inquired about a payment on the bill list. Manager Voll replied that the payment was for Engineering Design Associates for work they did with Gary Douglass. He offered to provide a detailed printout.

Councilmember Neville referred to Resolution #2014-280 informing that the Township is close to getting the Coastal Resiliency Grant for beach engineering and storm water prevention for Cox Hall Creek and Fishing Creek area. He gave an explanation of Resolution #2014-283 regarding the reconstruction at the south end of Clubhouse Drive. Lastly, he commented on Resolution #2014-279, crediting A.J. Stelacio for volunteering his services.

Approval of Minutes	October 6, 2014
Res. #2014-277	Payment of Vouchers \$ 261,525.05
Res. #2014-278	Authorizing Terminal Leave (A.Wilusz \$517.63)

- Res. #2014-279 Authorizing the Adoption of a Portion of Beach Drive, Townbank Road to Lincoln Blvd Under the Adopt-A-Road Program (Burke Motor Group)
- Res. #2014-280 Grant Agreement Between the Township of Lower and the State of New Jersey By and For The Department of Environmental Protection (2013 Hurricane Sandy Coastal Relief Resiliency Competitive Grants)
- Res. #2014-281 Authorization for the Payout of Accumulated Compensatory Time (E.Edwards \$2,422.68)
- Res. #2014-282 A Resolution Authorizing A Grant Application and the Execution of a Grant Agreement with the New Jersey Department of Transportation for Main Street (Villas) (resurface and reconstruct Main St from Georgia Ave to Webber Ave)
- Res. #2014-283 A Resolution Authorizing A Grant Application and the Execution of a Grant Agreement with the New Jersey Department of Transportation for South Clubhouse Drive (reconstruct and resurface Clubhouse South from Emerson Ave to Town Bank Rd)

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

Regular Agenda

- Res. #2014-284 Certification of Best Practices Inventory (required yearly)

Mayor Beck spoke briefly about the Best Practices Inventory. He informed that the Township conservatively scored 88%. Part of the criteria was to evaluate the MUA. He read the resolution from the Local Finance Board and explained the impact of the MUA debt on the Township. Councilmember Simonsen questioned who is responsible for paying the MUA debt. Mayor Beck replied that it is the responsibility of the ratepayers. Councilmember Conrad reminded of the Township's obligation to the MUA. Mayor Beck clarified the difference between debt obligation as a parent authority and taking on debt with dissolution. A brief disagreement ensued.

Kathleen Dynan, 421 Portsmouth Road, commented on the impact of the MUA debt on the taxpayers. Mayor Beck assured that there would be no MUA debt incurred to the taxpayer with dissolution. Manager Voll added the fact that there would be two separate accounts.

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

- Res. #2014-285 Amending Resolution #2014-62; Award of Contract to Wyns Consulting, LLC (additional \$600. School Issue)

Mayor Beck justified the expense of Wyns Consulting, LLC and reminded that one thing Council unanimously agrees upon is encouraging voters to "just vote no" on the school issue.

Councilmember Conrad urged residents to vote in the December Special Election.

Patty Sparks, North Cape May, inquired who is responsible for the cost of the Special Election. Mayor Beck responded that the Lower Cape May Regional School District is bearing the cost for something that Cape May City has initiated. Solicitor Gelzunas informed that to his knowledge the school district has not yet appealed. Councilmember Conrad added that the City of Cape May has an upcoming election that may change things to our benefit.

Janet Pitts confirmed that the \$40,000 is for the Special Election. She stated that Cape May's goal is to take the issue to the appellate court. She added that this is a legislative issue and that there are no cases through the appellate division whereby the funding formula has been changed, other than for segregation. Mayor Beck gave thanks and recognition to the Lower Township Taxpayer's Association, namely Janet Pitts and Ed Butler for taking a lead to fight this issue. Councilmember Simonsen asked Ms. Pitts to explain the impact of these issues on the Lower Township taxpayers. Ms. Pitts first covered the question on the November ballot about the funding formula. The impact could cost the median household in Lower Township an estimated \$427 per year and reduce Cape May taxes by \$1200 per year. The ballot question on the December Special Election pertains to Cape May City withdrawing from the Regional School District. In either case, the impact would be catastrophic, costing millions of dollars to Lower Township taxpayers and significantly effecting our economy. Ms. Pitts encouraged everyone to vote "no" on both ballot questions.

Kathleen Dynan, 421 Portsmouth Road, addressed a question to Ms. Pitts about Cape May's pursuit with the funding issue. Ms. Pitts explained the process.

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

Res. #2014-286 Payment of Vouchers \$35,000 Rescue Squad Contribution Payment

Councilmember Conrad recused himself.

Ed Butler of Villas asked if the Rescue Squad met their audit requirements before the Township releases contribution funds. Manager Voll reassured that their audit must be in order before the Township releases the funds.

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

Ordinance #2014-11 Salary and Benefit Ordinance for the Township of Lower (required ordinance) – 2nd reading and public hearing. This Ordinance has been published, posted and made available to the public.

John Skowronski, 607 Arctic Avenue, inquired about the last salary increase. Manager Voll informed that

this ordinance is not for salary increases. It is required each year to set the salary range from entry level to maximum.

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

Ordinance #2014-12 Amending Ordinance #2013-21; An Ordinance Amending Chapter 475 of the Parks and Recreation Areas Ordinance of the Township of Lower (amending Millman Rental Fees) – 2nd reading and public hearing. This Ordinance has been published, posted and made available to the public.

Ed Butler, Villas, addressed his concern about civic groups using the Millman Center during the week at no charge. Manager Voll confirmed that civic groups will still be able to use the facility during the week. The Township intends to rent the facility on weekends to offset the cost to the taxpayer. Clerk Picard informed that this ordinance only addresses the changes. Mr. Butler stated that the numbers might increase due to the County using the senior center for infectious disease clinics. Mayor Beck informed that the County has put the clinic on hold for now.

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

Administrative Reports

Personnel Action Report

Monthly Reports - Clerks, Construction, Dog, Police, Treasurer, Tax, Vital Statistics

Council Comments

Councilmember Conrad stressed the importance of voting "NO" on the school referendum questions on the November 4th and December 9th ballots.

Councilmember Neville made favorable comments about the Octoberfest. He also gave an update on Clubhouse Road drainage and paving work to start the week of October 27th.

Councilmember Simonsen commented on the following events: the Lower Township Children's Christmas Fund benefit at the Villas Fire Hall, the grand re-opening of the Fishing Creek School, the Haunted Highschool at LCMR, the Halloween Parade and Pumpkin Festival at Historic Cold Spring Village and the Townbank Fire Department's Octoberfest. He announced Community Night every Wednesday at LCMR from 6:30-8:30 p.m., and the LCMR homecoming game to be held October 25 at 1:00 p.m.

Deputy Mayor Clark requested permission to make a presentation. The presentation outlined serious issues involving the LTMUA including: the misappropriation of funds to campaign against the proposed dissolution; the absence of a long term plan to solve infrastructure problems; wasting \$36,000 to dig up streets without permits; the Vice-Chairman of the Board violating the Open Public Meetings Act; their refusal to provide a copy of the LTMUA budget to the Township; and the misuse of authority to smear the

reputation of a sitting Council member. The presentation included a timeline of activities during the period between October 1st and October 20th, 2014 involving the LTMUA and the Lower Township Republican organization. Presentation is attached. Deputy Mayor Clark stated that the situation was serious enough to call for an investigation of the LTMUA by the County Prosecutor, the Local Finance Board and the state Attorney General. He also called for the resignation of Chairman Brian O'Connor and Vice-Chairman Tom Frisoli of the LTMUA Board. He concluded with a statement that the LTMUA is broken and urged residents not to fall prey to the political tricks of the republican campaign. He also said Councilmember Neville was owed an apology.

Councilmember Conrad referred to a statement from Mr. Doherty at a previous meeting to stop the politics at the Council meeting.

Mayor Beck stated that the moral sin of government is the use of money and power to steer an election. He described the Republican administration, organization and leadership as the shadow government within the LTMUA- another shadow government. Councilmember Simonsen insisted that this has nothing to do with the council meeting. Mayor Beck pointed out that the LTMUA belongs to the ratepayers, not a political party. He discussed the ethical issue with the republican candidates calling Councilmember Neville a thief, as Councilmember Conrad's Facebook page clearly pointed out.

Councilmember Conrad argued that Councilmember Neville took something that did not belong to him. He commented on the continual bashing of political parties. Deputy Mayor Clark proclaimed not to be bashing a political party. He believes the principals of the Republican Party are being disgraces by the actions of Councilmembers Conrad and Simonsen. Councilmember Conrad referred to the political games that have been taking place and thanked Deputy Mayor Clark for high jacking the Council meeting. Deputy Mayor Clark reminded him of the accusations from Councilmember Simonsen of doing something illegal and also accusing the Mayor and the Manager of wrong-doings. Councilmember Simonsen argued his position about the credit card incident. He also referred to the diagram that was taken by Councilmember Neville and reiterated his point that you don't take things that don't belong to you. Argument ensued.

Manager Voll clarified that the Township paid for the poster of Roseann Avenue that has been the topic of controversy. Discussion continued.

Mayor Beck motioned to authorize Solicitor Gelzunas to collect all data. As a point of interest, he informed that surveillance tapes are exempt from OPRA requests for security reasons but the LTMUA voluntarily satisfied the request. He asked Council to approve sending all data, including the tape, the emails, the presentation, and the arrest report to the County Prosecutor, the state Attorney General's Office and the Local Finance Board to investigate these issues. Deputy Mayor Clark shared a relevant law that authorizes the Township to pursue an investigation on the basis of mismanagement and misappropriations. Councilmember Conrad asked for clarification about the investigation. Mayor Beck motioned to send all the information to the Prosecutor's office. Councilmember Simonsen suggested he put it in writing and allow Council to vote on it at the next meeting. Mayor Beck insisted it be done immediately and referred to the solicitor for instruction. Solicitor Gelzunas advised sending the information presented by Deputy Mayor Clark in addition to any other information obtained. The resolution would authorize the solicitor on behalf of the Township to collect information and refer to all appropriate, relevant authorities. He informed of the Local Authorities Fiscal Control Law that Deputy Mayor Clark had referenced. He continued to discuss the legalities of the process with Mayor Beck. Councilmember Simonsen questioned the legality of making the motion on the floor. Councilmember Conrad clarified that the information being given to the prosecutor includes the timeframe of the LTMUA meeting to the present. Mayor Beck affirmed that to be true but said that the criteria of the Local Finance Board may be different. Deputy Mayor Clark revealed the indifference by the LTMUA to their wrong-doing. Councilmember Conrad encouraged moving on to the vote. Solicitor Gelzunas instructed Council to make a motion to refer this incident that was depicted in the presentation to

all appropriate, relevant authorities which would include the Local Finance Board, the state Attorney General's Office and the Cape May County Prosecutor's Office.

Res. #2014-287

Resolution Authorizing the Solicitor to Collect Information and Evidence and Present It To All Appropriate Relevant Enforcement Authorities Regarding Mismanagement and/or Official Misconduct of Board Members at the Lower Township Municipal Utilities Authority.

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

Mayor Beck announced the following upcoming events: Haunted Trails, Trick-or-Treat, and the Public Tag Sale at the Manzoni property.

Call to Public

Pete Bitting of Villas, MUA Board Member, addressed Council to inform that he has been a board member for thirteen years and has done nothing wrong. He respectfully requested that Council not bring his name into this. He also voiced his favor with sending it to the prosecutor's office for investigation. Mayor Beck agreed that Mr. Bitting did nothing wrong and believes his outrage should be with the people at the MUA who took action without his knowledge.

Patty Sparks of North Cape May expressed appreciation to Mayor Beck and Council and affirmed her belief that they are all good men. She commented on the political games and the misconduct of the people. She graciously suggested that anyone connected to this election be courteous and respectful, as they are each a reflection upon this wonderful Township.

Mary Reader of Villas reminded that the last chairperson from the LTMUA that removed himself is still being investigated. She also commented on the statement regarding the LTMUA budget and the poster that was the topic of controversy. Deputy Mayor Clark indicated that the law mandates that a governing body provide a copy of their budget to the public. He also stated that the LTMUA was proposing an increase in their budget. Discussion ensued. Deputy Mayor Clark suggested she request the information from the LTMUA accountant.

Glenn Douglass of North Cape May informed that he made an official OPRA request to the LTMUA for a copy of their budget, but was denied. He also requested an ethical investigation of Mr. Frisoli but has not received any information. He referred to Councilmembers Conrad and Simonsen's Facebook page, suggesting that what they posted was unethical and unbecoming of Township Councilmembers. He revealed that the press release from Jeff Lindsay was also posted on their Facebook page. Discussion ensued with Councilmember Simonsen about taking things that don't belong to you. Mr. Douglass expressed concern about misinformation being communicated to the public. He offered to share the information with the Township that he received from his OPRA requests to the LTMUA.

Steve Morey of Erma prepared a letter addressed to Manager Voll in response to Jessica DeVivo's Legal Notice Letter regarding the proposed Delaware Bay Shore Public Access Improvements. Mr. Morey's letter contains technical information and mapping that disputes Ms. DeVivo's claims and the belief that the

project would be a violation of the Township's Floodplain Management Ordinance and FEMA Regulation. He offered for Township officials to contact him if questions remain after reading his letter. He advised that he will pursue this project, as he believes it is a safety issue and could potentially save a life.

Ed Butler of Villas and former LTMUA board member, referred to the history of the LTMUA. He made a claim that the boards have progressively gotten worse over time, politically. He implied that things at the LTMUA are a mess and agreed with Deputy Mayor Clark about them refusing to provide their budget. He recommended that the ratepayers attend the LTMUA meetings to stay well informed of the goings on down there.

John Skowronski, 607 Arctic Avenue, disagreed that Councilmember Neville stole the map. He validated the point that he believes it was borrowed.

Deputy Mayor Clark motioned for a resolution calling for the resignation of LTMUA Board Members Thomas Frisoli and Brian O'Connor for reasons of mismanagement. Discussion ensued about the timing of the motion. Solicitor Gelzunas instructed Mayor Beck to make the call, as he presides over the meeting. Mayor Beck allowed the motion.

Res. # 2014-288 Resolution Calling For The Immediate Resignation of Lower Township Municipal Utility Authority Board Members Thomas Frisoli and Brian O'Connor

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

Betty Somers, 200 West Atlantic Avenue, apologized to Councilmember Neville for the behavior that was displayed at the debate, and agreed with Mrs. Sparks about the conduct of our residents. She criticized Councilmember Conrad for his actions and beliefs.

Kathleen Dynan, 421 Portsmouth Road, voiced her beliefs about Councilmember Neville's actions and referred to the Watergate scandal. She also addressed and disagreed with Mayor Beck's statements about safety and the location of the municipal complex. Mayor Beck reminded Ms. Dynan of the reason for President Nixon's resignation.

Glenn Douglass, North Cape May asked Ms. Dynan for information regarding the location of the police departments she had referred to in her earlier comments. It was ascertained that they were outside of Cape May County.

Adjournment

There being no further business to address, motion to adjourn moved by Councilmember Simonsen , seconded by Councilmember Neville. Motion to adjourn unanimous. Meeting adjourned at 8:11 p.m.

Mayor

Township Clerk

Approved:

LOWER CAPE MAY REGIONAL SCHOOL DISTRICT

687 ROUTE 9, CAPE MAY, NJ 08204-4697



CHRISTOPHER H. KOBIK

Superintendent

TEL: (609) 884-3475

FAX: (609) 884-7067

EMAIL: kobikc@lcmrnschools.com

October 16, 2014

Mr. Norris Clark
2600 Bayshore Road
Villas, NJ 08251

Norris,

A few things have come up this week here at school that reminded me of how one person can make a positive difference. The Cape May County Chamber recognized Curtis Bashaw of Cape Resorts Group and Lower Cape May Regional's Marketing teacher Mrs. Kathy Parker for their innovative partnership in education. A second event happened innocently in our hallway when I heard a group of students reveling in how one of their peers was speaking at the TEDx event this weekend. Both of these events reflected just two of the positive impacts you have had on the Lower Cape May Regional School District.

As a Superintendent I recognize all of the potential our community has to make education real and meaningful for our students. As a community leader you have gone out of your way to help tap that potential for the good of our students. Your deeds speak volumes and carry their influence far into the future. Thank you for your sincere dedication to our students and community.

Sincerely,

A handwritten signature in black ink, appearing to read "Christopher H. Kobik".

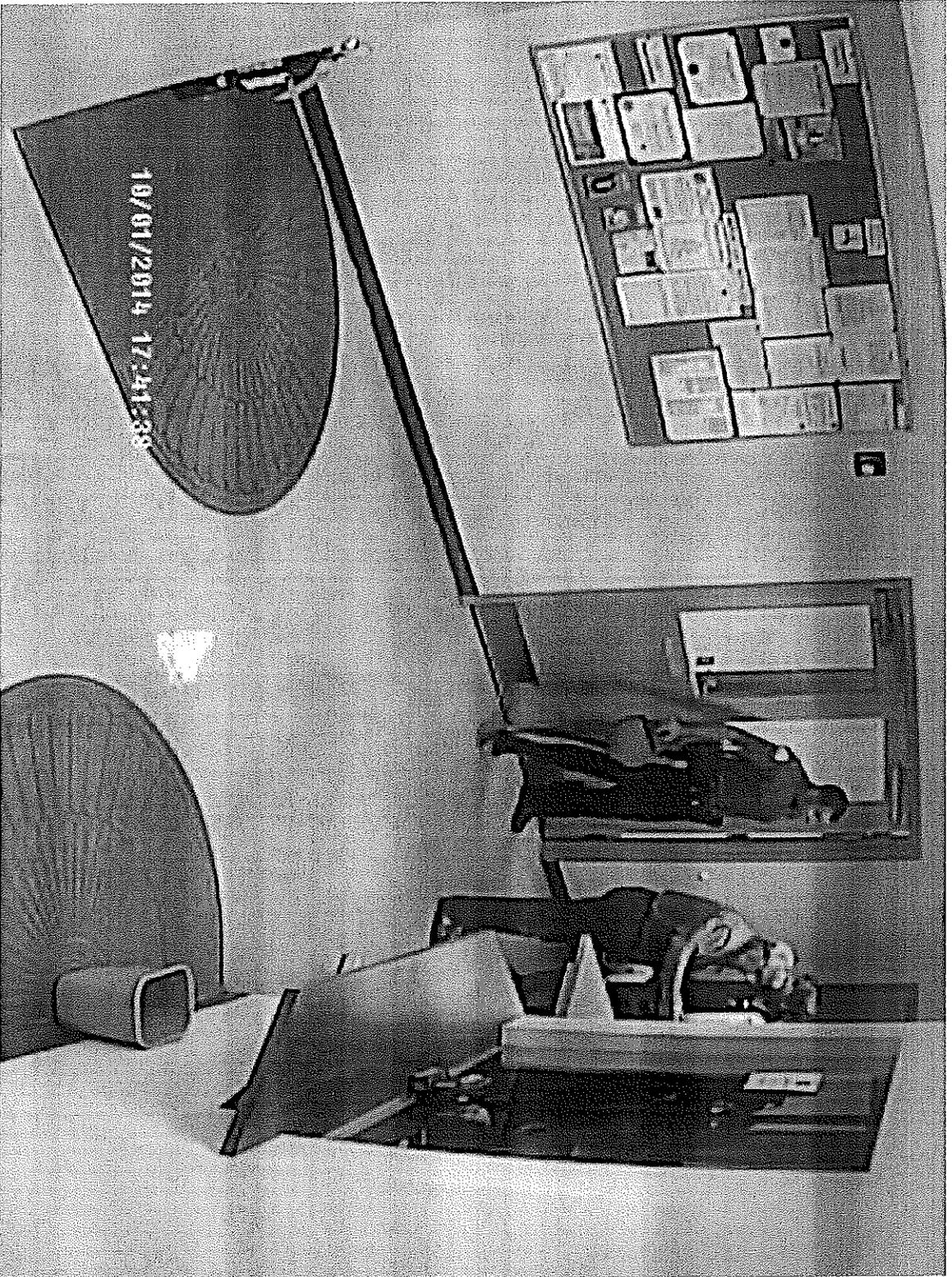
Christopher Kobik

Councilman Go to MUA meetings

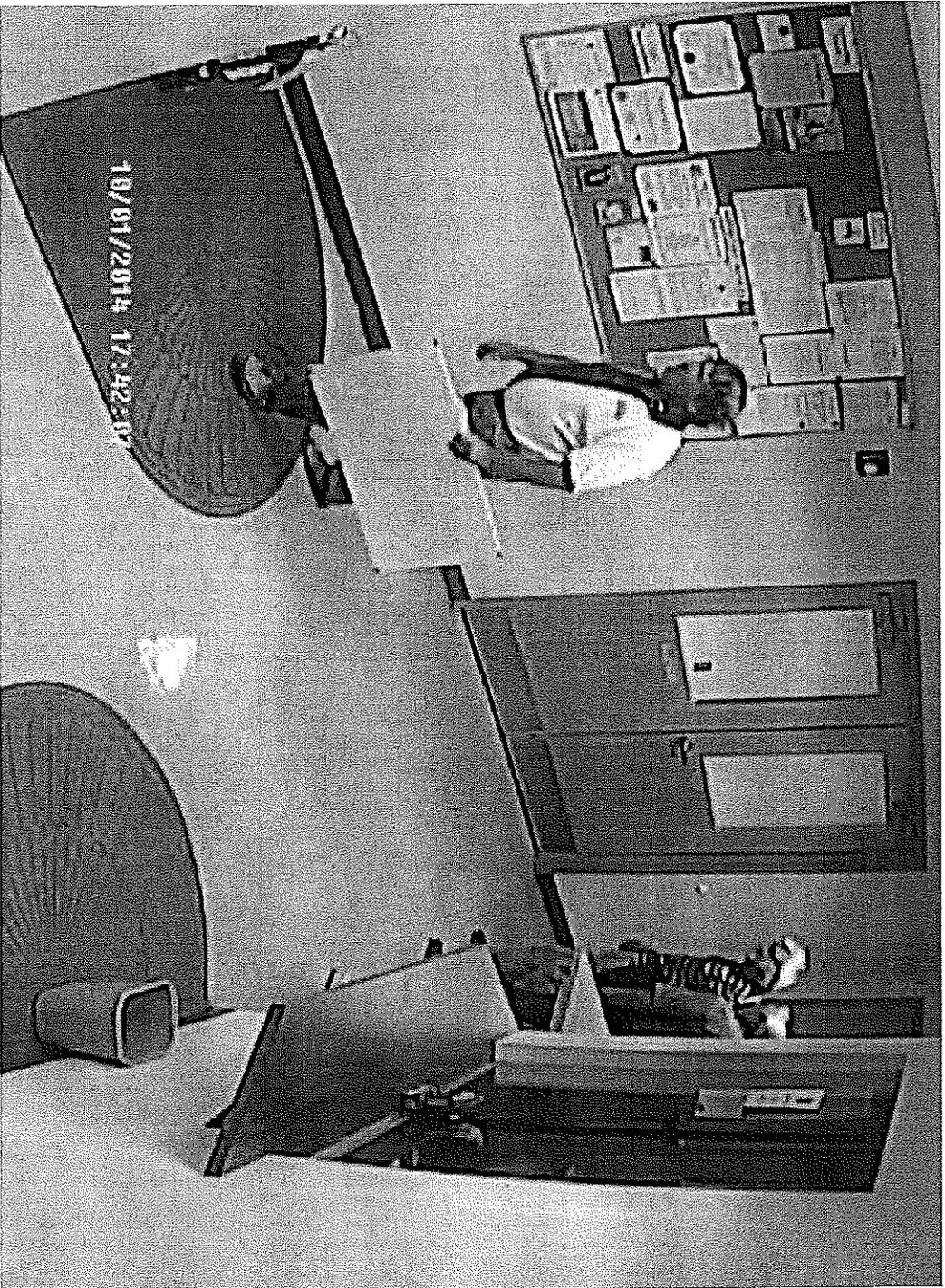
- Let's save \$1 million per year for ratepayers
- Don't use ratepayer money to fund a misinformation campaign against the proposed merger – that is misappropriation of funds
- Focus on solving MUA problems and develop a long range plan
- Why are we wasting \$36,000 digging up the streets without permits and filling them back up.
- Why the violations of the Open Public Meetings Act on the part of the Vice Chair Frisoli?
- Can we see your budget please? How much are you digging into our reserves?

Jim Neville – October 21

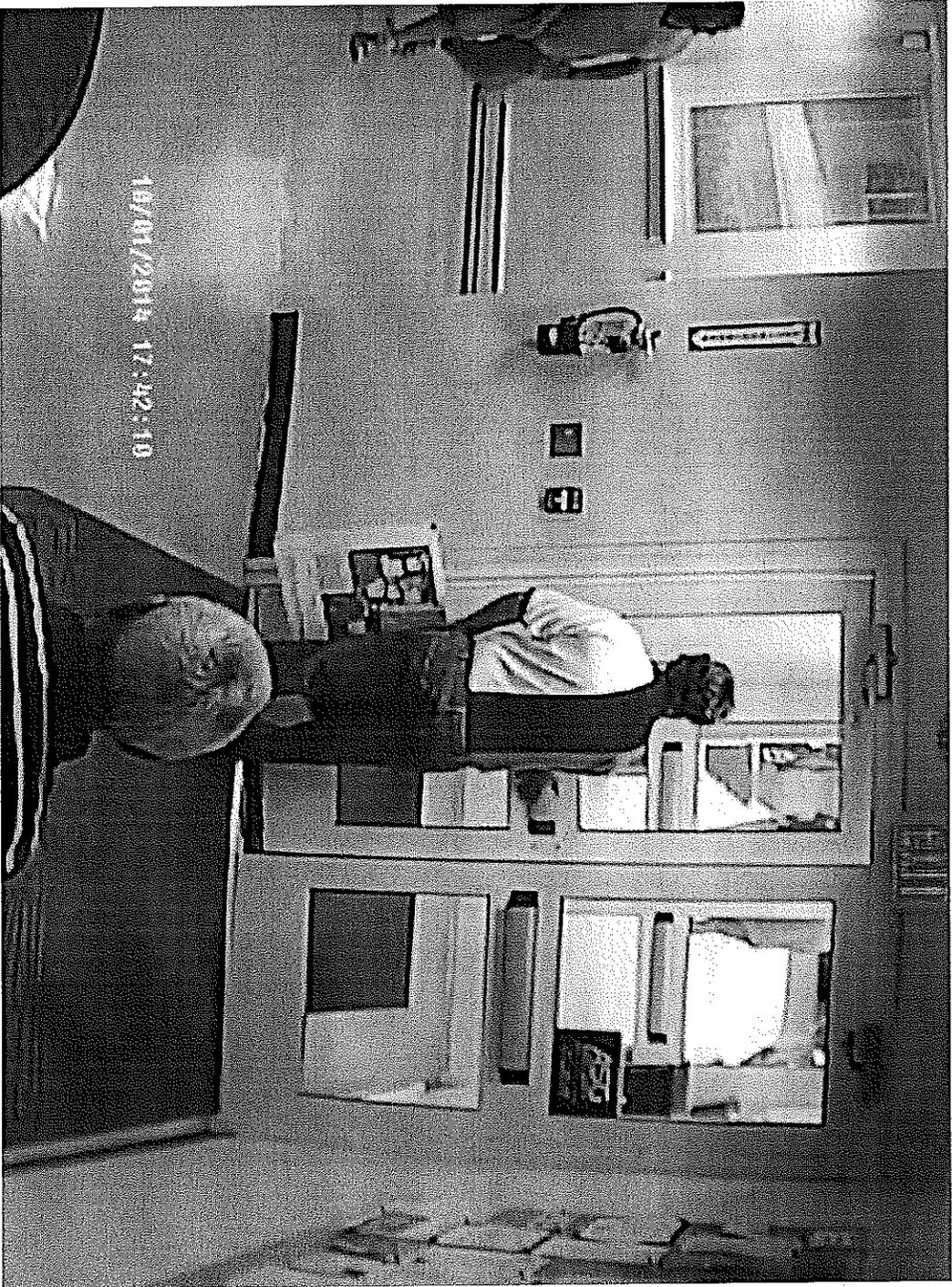
- Following an MUA meeting, Jim Neville borrows a map (the intellectual property of the township and generated by a township contract) pertaining to his Ward in plain sight of a police officer at the request of residents. The map is paper and a poster board worth a couple of dollars.



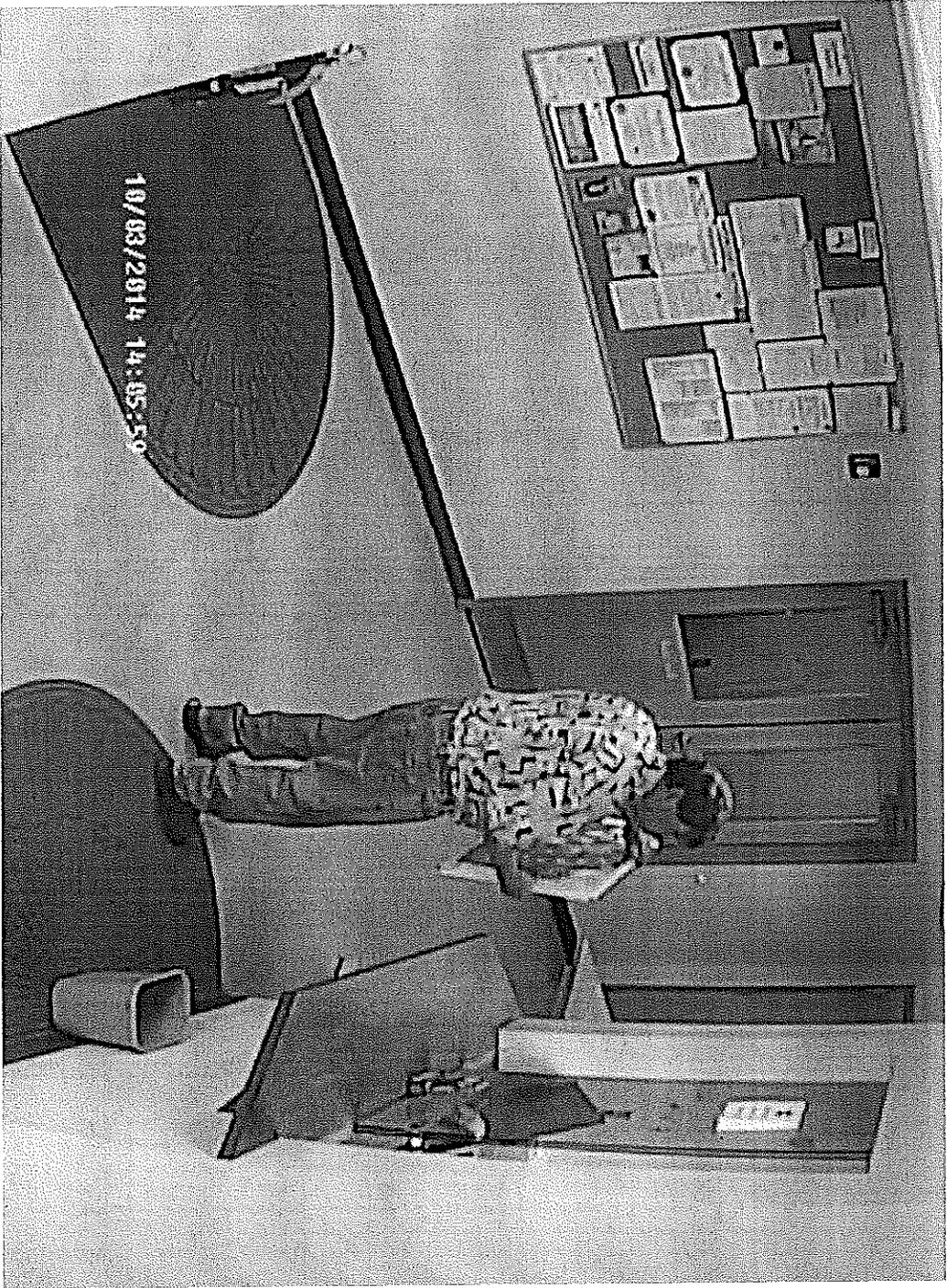
5:41pm on October 1, at the MUA



5:42pm on October 1, at the MUA



5:42pm on October 1, at the MUA



2:05pm on October 3, at the MUA, map is returned

MUA Actions on October 2

- 10:11am – Sharon Otto sends surveillance video to Jeff Barnes by email
- 10:44 - Jeff confirms with Sharon that he has video
- 12:52pm – Sharon Otto to Jeff Barnes: I spoke to Brian O’Connor. Have you spoken to him? “He’s the one who said to contact you with the info
- 12:53pm – Barnes to Otto: “We are working on it. Please sit tight. We will have more direction for you tomorrow.”

MUA Actions on Oct. 3

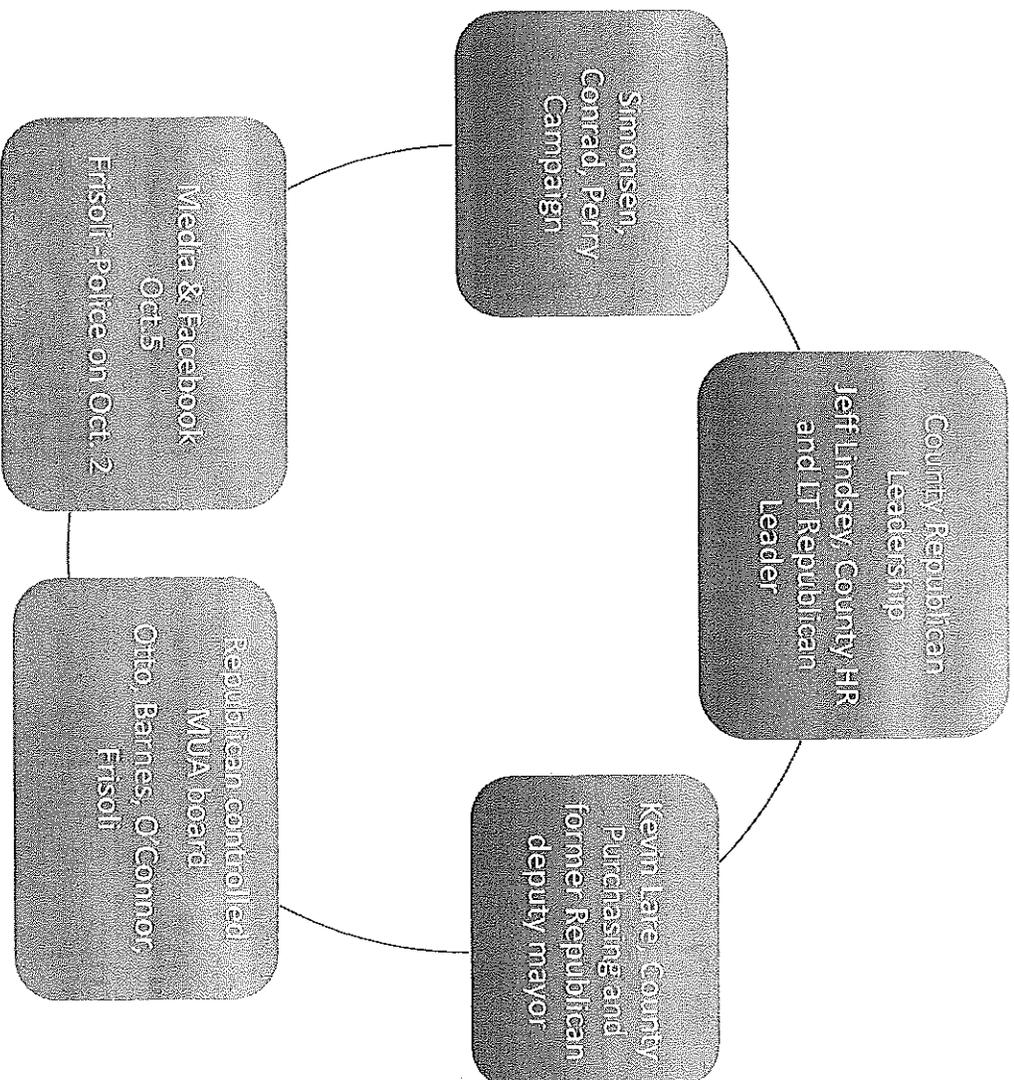
- 10:58am – Otto to Barnes asking for an update
- 11:00am – Barnes to Otto, request for Board phone numbers and emails
- 11:42am – OPRA request from Kevin Lare for MUA surveillance video
- 2:05pm – Receives map back from Neville
- 2:36pm – Barnes sends email with attached letter to Gelzunas. “We are not accusing Mr. Neville of theft or official misconduct”
- 3:12pm – Otto to Barnes, he returned the map saying, he was checking it out.”

MUA on Oct. 3 – 7 Continued

- Barnes to Otto in response to map return, “you cannot un-steal something”
- Otto to Otto: “We are also doing a video of him returning the map”
- Oct 7 – MUA Vice Chair Frisoli files a complaint with the Lower Township Police

All this – And no formal MUA meeting to approve action on the part of Barnes and Frisoli

MUA – Republican Leadership



ABOUT



Working with you for a better Lower Township.

Suggest Edits

PHOTOS



POSTS TO PAGE

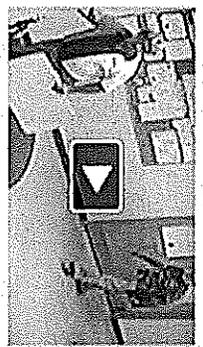


Write a comment...



Conrad, Perry & Simonsen for Council shared a link
October 11

"Councilman Jim Neville admits taking the map, which was caught on a surveillance video." - Press of Atlantic City - October 9, 2014



To Catch a Thief?

This is "To Catch a Thief?" by Lower Video on Vimeo, the home for high quality videos and the people who love them.

Like · Comment · Share

3 Shares

Tom Perry, Salvador Riggi, S Harvey Roach and 45 others like this. Top Comments



Write a comment...



Wayne Piersanti I'm so glad i have no political aspirations.

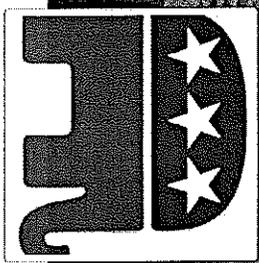


Mike Grande What a fucking loser you can get it at michael's art and craft for like 10 bucks.

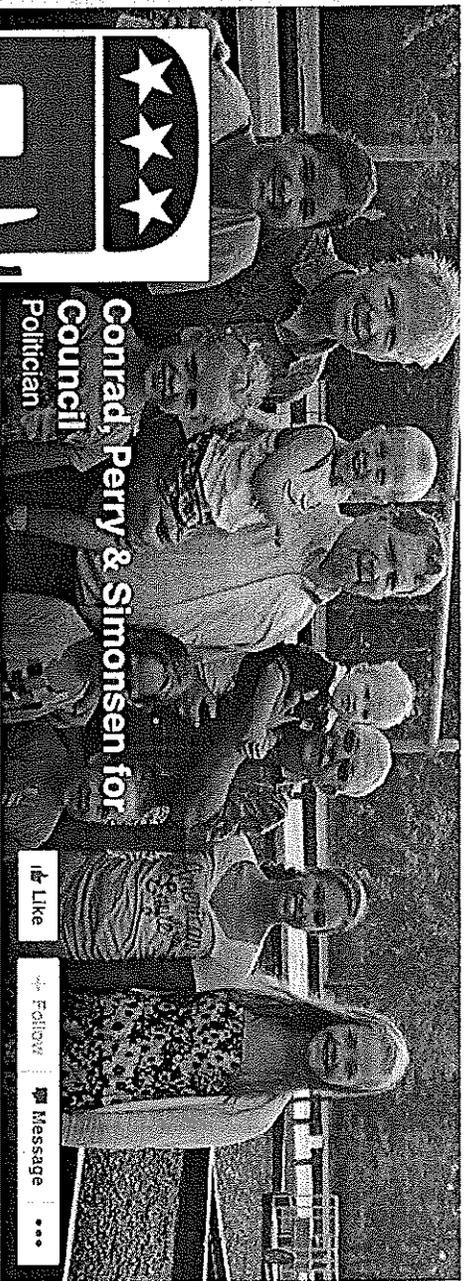


Like · Reply · October 14 at 8:33pm

View 24 more comments



Conrad, Perry & Simonsen for Council Politician



Like

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- Likes
- Events

PEOPLE

546 likes

Kevin Farrell, Bernadette Givens Matthews and 39 others like this.



+36

ABOUT

Working with you for a better Lower Township.

Suggest Edits

PHOTOS



- Post
- Photo / Video

Write something on this Page...



Conrad, Perry & Simonsen for Council shared a link 3 hours ago

Lower Independent Jim Neville has been charged with theft by the LTMUA.



LTMUA files charges; Neville lawyers up; Beck goes on attack

www.storjnews.com

LOWER TOWNSHIP A Lower Township Republican Committee Chairman Jeff Lindsey sent out a press release last Wednesday, saying Ward 2 Councilman James Neville stole a Lower Township Municipal Utilities Authority display board after a meeting there.

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
01075 COPIERS PLUS*	14-02505	09/25/14	FIX DUPLICATOR MACHINE	Open	172.50	0.00		
01219 CONTRACTOR SERVICE*	14-02330	09/05/14	RAKES & SHOVELS	Open	822.72	0.00		
01483 FRA TECHNOLOGIES*	14-02604	10/09/14	MAINT FRA/MILLS 12/1/14-11/15	Open	1,200.00	0.00		
01602 THOMSON WEST*	14-02688	10/20/14	UPDATES AS LISTED	Open	540.00	0.00		
01603 GENERAL CODE PUBLISHERS*	14-02689	10/20/14	CODE SUPPLEMENT # 24	Open	1,700.70	0.00		
01655 GANN LAW BOOKS*	14-02501	09/25/14	NJ COURT RULES	Open	125.00	0.00		
01667 GLOUCESTER COUNTY POLICE ACAD*	14-00297	01/30/14	TRAINING 11/17/14-11/18/14	Open	120.00	0.00		
01734 CHURCH'S SEASHORE NURSERY INC*	14-02454	09/22/14	TOWNHALL IRRIGATION REPAIRS	Open	571.00	0.00		
01781 HATCH MOTT MACDONALD, LLC*	14-02721	10/27/14	PROFESSIONAL ENGINEERING	Open	276.00	0.00		
01834 RICHARD HOOYMAN	14-02734	10/28/14	MEDICAL CLAIMS	Open	60.00	0.00		
01951 INNOVATIVE DATA SOLUTIONS*	14-02518	09/29/14	POWER DMS 12/18/14-12/17/15	Open	3,568.00	0.00		
01956 IMPACT TECHNOLOGY SOLUTIONS*	14-02450	09/22/14	VIDEO CONTRACT 10/14-10/31/15	Open	1,260.00	0.00		
01974 I.A.C.P MEMBERSHIP*	14-02092	08/04/14	IACP 2014 ANNUAL CONFERENCE	Open	350.00	0.00		
02245 DAVID LEPOR	14-02662	10/16/14	MEDICAL CLAIMS -V	Open	245.00	0.00		
02247 LAWSON PRODUCTS, INC.*	14-02438	09/17/14	SUPPLIES FOR DPW GARAGE	Open	700.90	0.00		
02585 WILLIAM MASTRIANA	14-02648	10/15/14	COUNTY CHIEFS MEETING REIMBURS	Open	20.00	0.00		
02715 MODERN HANDLING EQUIP CO*	14-02444	09/18/14	BATTERIES	Open	172.50	0.00		
02774 ROSE MOORE	14-02663	10/16/14	MEDICAL CLAIMS -V	Open	180.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02968 PATTI'S PARTY WORLD*	14-02715	10/24/14	HAUNTED TRAILS	Open	187.82	0.00		
03449 QC INC*	14-02590	10/09/14	RETENTION POND WATER SAMPLE	Open	57.50	0.00		
03466 R & R SPECIALTIES	14-02422	09/16/14	MEMORIAL PLAQUE- LAMBERT	Open	270.00	0.00		
	14-02578	10/08/14	TROPHY & RIBBONS-HALLOWEEN PAR	Open	58.25	0.00		
	14-02625	10/14/14	SPONSOR PLAQUE FOR SOCCER	Open	75.00	0.00		
					403.25			
03518 RIGGINS, INC.*	14-02708	10/22/14	OFF HIGHWAY DIESEL	Open	846.06	0.00		
03611 SERVICE TIRE TRUCK CENTERS*	14-02179	08/18/14	TIRES/RDS/SANT/RECY/DPW/OCT	Open	5,947.73	0.00		
03678 SMELTZER & SONS INC.*	14-02600	10/09/14	MISC. SUPPLIES HAUNTED TRAILS	Open	139.80	0.00		
03723 STAPLES, INC.*	14-02630	10/14/14	OFFICE SUPPLIES	Open	332.51	0.00		
	14-02650	10/15/14	WD MY BOOK 4 TB DESKTOP HARD D	Open	169.99	0.00		
					502.50			
03784 ROBERT THOMPSON	14-02686	10/20/14	MEDICAL CLAIMS- V	Open	640.00	0.00		
03831 TREASURER, COUNTY TAXES	14-02709	10/23/14	2014 COUNTY TAXES DUE 11/15/14	Open	2,366,332.38	0.00		
03863 TREASURER, STATE OF NEW JERSEY	14-02716	10/24/14	2014 1ST QRT STATE-WCM-ADDITTI	Open	158.00	0.00		
03867 UNIVERSAL SUPPLY CO.	14-02286	08/28/14	RE-ROOF-JONATHAN HOFFMAN	Open	775.48	0.00		
03904 LOWE'S HOME CENTER INC*	14-02601	10/09/14	MISC. HAUNTED TRAILS SUPPLIES	Open	341.45	0.00		
03969 VERIZON	14-02702	10/21/14	OCTOBER 2014 PHONE SERVICE	Open	4,737.73	0.00		
04089 WIZARD'S FESTIVAL OF FUN, INC*	14-02558	10/03/14	PEP BAND FOR HALLOWEEN PARADE	Open	750.00	0.00		
04097 CINTAS FIRST AID AND SAFETY*	14-02598	10/09/14	FIRST AID SUPPLIES- TOWNHALL	Open	98.85	0.00		
	14-02707	10/22/14	FIRST AID SUPPLIES	Open	75.45	0.00		
					174.30			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
04104	PITNEY BOWES SUPPLIES OPERATIO							
	14-02365	09/08/14	POSTAGE SUPPLIES	Open	178.77	0.00		
04113	CAPE MAY RIGGINS TOWING*							
	14-02584	10/08/14	TOWING	Open	400.00	0.00		
04300	W B MASON CO-INC*							
	14-02415	09/16/14	OFFICE SUPPLIES	Open	1,372.11	0.00		
	14-02615	10/10/14	OFFICE SUPPLIES- FIRE SAFETY	Open	325.65	0.00		
					1,697.76			
04445	TRICOMM SERVICES CORP*							
	14-02528	09/30/14	FAX LINE MOVEMENT	Open	162.50	0.00		
	14-02529	09/30/14	PHONE ADA REQ FISHING CREEK	Open	272.00	0.00		
					434.50			
05064	CAPE ISLAND GRAPHICS*							
	14-02667	10/20/14	DECALS FOR PATROL UNIT	Open	270.50	0.00		
05071	SHORE SOUND ENTERTAINMENT*							
	14-02701	10/21/14	DJ ENTERTAINMENT-HAUNTED TRAIL	Open	150.00	0.00		
06020	JOSEPH PORRETTA BUILDERS*							
	14-02075	08/01/14	14-215 MILLMAN REPAIRS AUTO	Open	1,206.75	0.00		
06037	THOMAS BARRY MARINE CONST INC							
	14-00056	01/08/14	ADA FISHING CREEK 2013-308	Open	10,208.66	0.00		
2122	DOLORES MAJANE							
	14-02673	10/20/14	MEDICAL CLAIMS -V	Open	85.00	0.00		
6059	USABLE LIFE							
	14-02747	10/28/14	NOVEMBER LIFE INSURANCE	Open	454.28	0.00		
6061	AMERIHEALTH ADMINISTRATORS							
	14-02690	10/20/14	OCTOBER 20 HEALTH & RX	Open	105,987.02	0.00		
	14-02733	10/28/14	OCTOBER 27 HEALTH & RX	Open	49,404.26	0.00		
					155,391.28			
6071	UNITED UNIFORMS LIMITED LIAB*							
	14-02186	08/18/14	UNIFORMS	Open	6,320.99	0.00		
	14-02566	10/03/14	UNIFORMS- FIRE SAFETY	Open	355.95	0.00		
					6,676.94			
6075	PARKER MCCAY P.A. *							
	14-01605	06/05/14	BOND COUNSEL SERVICES	Open	2,834.21	0.00		
7019	OCEAN VIEW VETERINARY*							
	14-02735	10/28/14	VET SERVICES 9/7/14,9/19/14	Open	180.00	0.00		
7098	SHORE VETERINARIAN ANIMAL *							
	14-00157	01/13/14	ANIMAL RES# 2014-36 DUE 1ST	Open	4,166.67	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
7119 ENGINEERING DESIGN ASSOC*	14-02722	10/27/14	PROFESSIONAL ENGINEERING	Open	224.00	0.00		
7196 LAUREN HUGGINS SUIT*	14-01612	06/06/14	PUBLIC INFORMATION OFFICER	Open	1,500.00	0.00		
7202 LAW OFFICE OF JENNA M. COOK*	14-01661	06/11/14	CONFLICT PROSECUTOR 6/9/14	Open	350.00	0.00		
7219 JANE RECKER	14-02730	10/28/14	RES 2014-291 REFUND 4TH QRT TA	Open	681.32	0.00		
7248 SHORE SIDE ENTERPRISES LLC*	14-02757	10/29/14	BOOKING FEE-MILLMAN LARGE ROOM	Open	200.00	0.00		
	14-02759	10/29/14	RACK CARDS/WEBSITE	Open	268.57	0.00		
					468.57			
7259 PANGARO TRAINING MANAGEMENT*	14-02445	09/18/14	TRAINING 9/25/14 BARCAS	Open	189.00	0.00		
7265 COMMUNICATIONS CONSTRUCTION GR	14-02521	09/29/14	RETURN OF UNUSED ESCROW	Open	880.00	0.00		
7283 PAUL CASSIDY	14-02731	10/28/14	RES 2014-291 REFUND 4TH QRT TA	Open	355.60	0.00		
7284 STUART H & SANDRA K FINE	14-02748	10/28/14	RES 14-291 REFUND 2012 TAX	Open	679.50	0.00		
8201 DIRECT ENERGY BUSINESS	14-02725	10/27/14	ELECTRIC CHARGES 9/17/14-10/17	Open	6,147.10	0.00		
SEAGE SEAGEAR MARINE SUPPLY*	14-01138	04/28/14	SUPPLIES FORD RDS/DPW/MAY	Open	285.07	0.00		
TILL TILL PAINT CO CORP*	14-02597	10/09/14	HOT PINK ATHLETIC PAINT	Open	240.00	0.00		
<hr/>								
Total Purchase Orders:		88	Total P.O. Line Items:	0	Total List Amount:	2,885,769.20	Total Void Amount:	0.00

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

RESOLUTION # 2014-289

TITLE: AUTHORIZING THE PAYMENT OF VOUCHERS

<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>CK #</u>	<u>Amount</u>
COLLEEN CRIPPEN	14-02718	PETTY CASH	053669	\$ 51.98
DELTA DENTAL	14-02674	DENTAL-OCTOBER 2014	102214	\$ 10,003.85
STATE OF NJ- UNCLAIMED	14-02729	2014 UNCLAIMED PROP	053672	\$ 501.00
Total Manual Checks				\$ 10,556.83
Total Computer Generated				\$ 2,885,769.20
Total Bill List				<u>\$2,896,326.03</u>

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on November 3, 2014.

Julie A 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 #2014-290

TITLE: ISSUANCE OF A 2014 LIMOUSINE AND OPERATOR LICENSES

WHEREAS, an application has been submitted by G Transportation pursuant to Ord. #2000-4 for Taxi, Limo and Operator Licenses; and

WHEREAS, the applicant submitted the appropriate fees, provided the required documentation, and the Police have reviewed and approved the application packet.

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Lower that the Clerk is hereby authorized to issue the following:

G TRANSPORTATION

<u>License Type</u>	<u>Description</u>
Limousine	2001 Dodge Caravan, Vin# 21B4GP25B81B148142
Operators	Oleg Pismenny , Anna Kint & Omar Cisneros Cabrera

I hereby certify the foregoing to be the original resolution adopted by the Township Council at a meeting held on November 3, 2014.

Julie A 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 #2014-291

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>
522	31	Jane Recker	paid by mortgage co	681.32
494.01	10 c-052	Paul Cassidy	disabled veteran	355.60
700.01	3 C0213	Stuart & Sandra Fine	2012 tax appeal	679.50

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on November 3, 2014.

Julie A 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 # 2014-292

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 Dallas Bohn in the amount of \$4,376.41 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 November 3, 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 William Mastriana
FROM: Det. Dallas Bohn Jr.
DATE: 10/15/2014
SUBJECT: Compensation Time Cash Out

To whom it may concern,

I am respectfully requesting to sell back my accrued compensation time, totaling 103.25hrs. The purpose of this request is

3. Thank you in advance for your consideration in this matter.

Respectfully Submitted,

Signature
Goes here →



Dallas Bohn Jr
Detective Badge 182

42-3865 x
103-25 =
4-376-4062 *

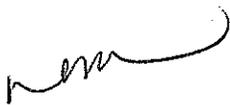
C File

Date

Officer

Comments

10/16/14 Chief [Signature]



4-01-25-240-125

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

RESOLUTION # 2014-293

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 Ryan Hansberry in the amount of \$5,153.70 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 November 3, 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 William Mastriana
FROM: Ptlm. Ryan Hansberry
DATE: 10/15/2014
SUBJECT: Compensation time, cash out.

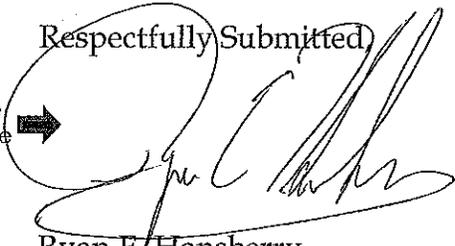
To whom it may concern,

I am respectfully requesting to sell back my accrued compensation time, totaling 119.25hrs. The purpose of this request is so that I may

Thank you in advance for your consideration in this matter.

Respectfully Submitted,

Signature Goes here →



Ryan E. Hansberry
Patrolman Badge 173

O.C

43,2176 x
119.25 =
5,153.6988 *

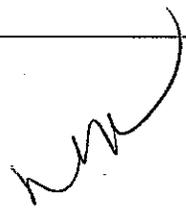
C File

Date

Officer

Comments

Date	Officer	Comments
10/16/14	Chief W. Mastriana	



4-01-25-240-121

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

RESOLUTION #2014-294

TITLE: BID ACCEPTANCE AND AWARD FOR ONE (1) 2014 OR NEWER SIX WHEEL REGENERATIVE AIR STREET SWEEPER

WHEREAS, The Notice to Bidders #2014-13 for one (1) 2014 or newer Six Wheel Regenerative Air Street Sweeper was advertised on October 15, 2014 and accepted on October 29, 2014 at 10:00 a.m.; and

WHEREAS, Two (2) proposals were submitted and reviewed by the QPA and the Director of Public Works; and

WHEREAS, the lowest qualified bidder complied with the specifications and supplied all required certifications and bid documents and the CFO has determined sufficient funds are available in the budget as follows:

Appropriation # : C-04-55-415-220 \$ 222,597.05

CFO Signature: _____

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that the contract for the above is hereby awarded to the lowest qualified responsible bidder as follows:

AWARD OF: 2015 Freightliner Assembled with a 2015 Elgin Crosswind Dual Sweeper

AWARD TO: GRANTURK Equipment Co., Inc

TOTAL AWARD: \$ 222,597.05

DELIVERY: 26-28 Weeks ARO

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on November 3, 2014.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

BID #2014-13 PROPOSAL FORM

ONE (1) 2014 New or Newer Unused Six Wheel Regenerative Air Street Sweeper

TO: TOWNSHIP OF LOWER

The undersigned hereby declares that they have carefully examined the requirements of the specifications contained herein, and propose to furnish and deliver to the Township the apparatus listed below.

ONE (1) 2014 New or Newer Unused Six Wheel Regenerative Air Street Sweeper

BODY MAKE: ELGIN **MODEL:** CROSSWIND DUAL **YEAR** 2015

CHASSIS MAKE: FREIGHTLINER **MODEL:** M2 **YEAR** 2015

DELIVERY DAYS UPON AWARD 26 TO 28 WEEKS AFTER RECEIPT OF ORDER

TOTAL BID \$ 222,597.05
(In Numbers)

TOTAL BID \$ TWO HUNDRED TWENTY TWO THOUSAND, FIVE HUNDRED NINETY SEVEN DOLLARS AND FIVE CENTS
(In Words)

EXCEPTIONS: NONE

GRANTURK EQUIPMENT CO., INC.
Company Name
ONE SCHUYLKILL PARKWAY - BLDG B
BRIDGEPORT, PA 19405
Address

x Anne C. Ritchie
Signature of Authorized Agent

23-1713450
Federal I.D. # or Social Security
10/29/14 Anne C. Ritchie
Date

ANNE C. RITCHIE - PRESIDENT
Type or Print Name

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

RESOLUTION #2014-295

TITLE: BID ACCEPTANCE AND AWARD FOR ONE (1) 2014 OR NEWER WHEEL LOADER BACKHOE

WHEREAS, The Notice to Bidders #2014-14 for one (1) 2014 or Newer Wheel Loader Backhoe was advertised on October 15, 2014 and accepted on October 29, 2014 at 10:00 a.m.; and

WHEREAS, One (1) proposal was submitted and reviewed by the QPA and the Director of Public Works; and

WHEREAS, the lowest qualified bidder complied with the specifications and supplied all required certifications and bid documents and the CFO has determined sufficient funds are available in the budget as follows:

Appropriation # : C-04-55-415-220 \$ 107,100.00

CFO Signature: _____

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that the contract for the above is hereby awarded to the lowest qualified responsible bidder as follows:

AWARD OF: 2015 John Deere 310 SK

AWARD TO: JESCO, Inc

TOTAL AWARD: \$ 107,100.00

DELIVERY: 60 Days ARO

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on November 3, 2014.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

BID #2014-14 PROPOSAL FORM

ONE (1) 2014 or Newer Wheel Loader Backhoe

TO: TOWNSHIP OF LOWER

The undersigned hereby declares that they have carefully examined the requirements of the specifications contained herein, and propose to furnish and deliver to the Township the apparatus listed below.

One (1) 2014 or Newer Wheel Loader Backhoe

BODY MAKE: John Deere MODEL: 310SK YEAR 2015

DELIVERY IN DAYS UPON AWARD 60 DAYS ARO

TOTAL BID \$ 107,100.00
(In Numbers)

TOTAL BID \$ ONE HUNDRED SEVEN THOUSAND ONE HUNDRED DOLLARS AND ZERO CENTS
(In Words)

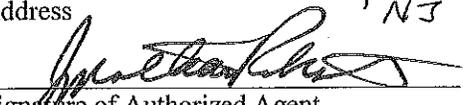
EXCEPTIONS: NONE

JESCO, INC.
Company Name

22-1979549
Federal I.D. # or Social Security

118 St. Nicholas Ave. So. Plainfield,
Address NJ 07080

10-23-14
Date


Signature of Authorized Agent

Jonathan Robustelli, President
Type or Print Name

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

RESOLUTION #2014-296

Title: TRANSFER OF 2014 APPROPRIATIONS

WHEREAS, N.J.S.A. 40A: 4-58 provides for appropriation transfers during the last two months of the current fiscal year when it has been determined that any appropriation is insufficient to pay the claims authorized or incurred during the current year, which are chargeable to said appropriation, and there is an excess in any appropriation over and above the amount deemed to be necessary to fulfill its purpose.

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of Lower, State of New Jersey that the following transfers totaling \$116,100.00 be made between the 2014 budget appropriations:

<u>LINE ITEM</u>		<u>ACCT. NUMBER</u>	<u>FROM</u>	<u>TO</u>
PERS	OE	4-01-36-471-500	62,100.00	
PFRS	OE	4-01-36-475-500	52,260.00	
CODE ENFORCEMENT	OE	4-01-22-195-300	1,740.00	
NATURAL GAS	OE	4-01-31-446-200		7,500.00
STREET LIGHTING	OE	4-01-31-435-200		30,000.00
ENGINEERING	OE	4-01-20-165-200		8,600.00
FINANCE	OE	4-01-20-130-200		20,000.00
LEGAL	OE	4-01-20-155-200		50,000.00
			<u>116,100.00</u>	<u>116,100.00</u>

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on November 3, 2014.

Julie A. 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 # 2014-297

TITLE: AUTHORIZING THE PAYMENT OF VOUCHERS

<u>Vendor</u>	<u>PO #</u>	<u>Description</u>	<u>CK</u>	<u>Amount</u>
Engineering Design Assoc	14-02157	Engineering – DPS Bldg		\$ 4,930.00
Craig Testing	14-02065	Geotechnical Svc DPS Bldg		\$ 4,300.00

Total Bill List \$ 9,230.00

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on November 3, 2014.

Julie A 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 #2014-298

TITLE: A RESOLUTION AUTHORIZING THE SOLICITOR TO EXPAND COLLECTION OF INFORMATION AND EVIDENCE FOR PRESENTATION TO THE LOCAL FINANCE BOARD AND ATTORNEY GENERAL'S OFFICE REGARDING MISMANAGEMENT AND/OR OFFICIAL MISCONDUCT OF BOARD MEMBERS AT THE LOWER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

WHEREAS, the Township Council of the Township of Lower adopted Resolution #2014-287 which authorized the Lower Township Solicitor to collect any and all information and evidence that was related to the presentation of Deputy Mayor Clark at the October 20, 2014 Council meeting and forward same to the relevant enforcement authorities, including, but not limited to the Cape May County Prosecutor's Office, and

WHEREAS, the Township Council desires to expand the scope of documentation and information to be collected to include all such relevant information pertaining to the mismanagement of the Lower Township Municipal Utilities Authority and the conduct of its Board members and to refer same to the State of New Jersey Local Finance Board and the State of New Jersey Attorney General's Office.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Lower, that the Council hereby authorizes the Lower Township Solicitor and other Township employees to expand the scope of documents and information to be collected as authorized by Resolution #2014-287 to include collection of any and all information and evidence relevant to and pertaining to the mismanagement of the Lower Township Municipal Utilities Authority and the conduct of its Board members and to refer same to the State of New Jersey Local Finance Board and the State of New Jersey Attorney General's Office.

I hereby certify the foregoing to be the original resolution adopted by the Township Council at a meeting held on November 3, 2014.

Julie A Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
NEVILLE						
SIMONSEN						
CLARK						
BECK						

	Total	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
BEG. BAL. JAN. 1, 2014	5,744,728.47	5,744,728.48	5,774,309.15	6,331,025.67	3,261,217.78	2,618,353.73	5,161,562.61	3,990,080.79	6,657,792.13	9,648,153.42
RECEIPTS:										
Per Revenue Status	51,101,260.91	6,025,111.65	7,531,730.16	1,806,409.50	8,927,150.58	8,252,278.01	850,524.27	6,916,985.70	9,613,842.03	1,177,229.01
less: post cash surplus	(2,065,000.00)				(2,065,000.00)					
Interest due from Escrow	(135.31)	(17.98)	(15.81)	(16.73)	(16.13)	(10.97)	(15.67)	(16.32)	(10.67)	(15.03)
Interest due from Capital	(186.78)	(37.78)	(56.67)	(66.76)	(20.58)	(1.10)	(1.00)	(0.98)	(0.95)	(0.95)
Transfers:	49,035,938.82	6,025,055.89	7,531,657.68	1,806,326.01	6,862,113.87	8,252,265.94	850,507.60	6,916,968.40	9,613,830.40	1,177,213.03
Capital	1,200,000.00				1,200,000.00					
Note Sale	829,536.00								829,536.00	
Grants Received:										
ALED \$ RECD	1,063.44						1,063.44			
CCS RECD	65,187.69					65,187.69				
JIF \$ RECD	3,555.48	2,000.00								
SC \$ RECD 0349 outfalls	36,788.00									
SC \$ RECD 0122 ada	392,884.00				32,851.00			85,199.00	96,460.00	69,825.00
CLICKIT \$ RECD	4,000.00								4,000.00	
BODY ARMOR? \$ RECD	3,725.00			1,117.50						
EMS \$ RECD	5,000.00					2,607.50				5,000.00
TOTAL RECEIPTS:	51,577,678.43	6,027,055.89	7,570,001.16	1,807,443.51	8,094,964.87	8,360,304.13	919,877.04	7,002,167.40	10,543,826.40	1,252,038.03
DISBURSEMENTS:										
2013 Reserves	659,841.24	579,841.50	39,467.21	21,958.88	3,318.37	20,171.72	(4,591.06)	6,225.94	21,821.24	(26,972.56)
2014 Current	52,193,362.92	5,417,269.88	6,830,951.31	5,112,515.92	8,924,267.77	6,345,030.71	2,208,500.85	4,896,081.19	7,450,539.84	4,988,205.45
2014 Capital	1,020,518.82	91,279.36	421,838.37	34,479.97	170,113.06	33,353.37	55,476.48	51,630.18	148,595.61	13,752.42
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)				
Appropriation Refunds:	(2,240,574.90)	(90,915.52)	(298,972.25)	(291,703.37)	(264,870.28)	(344,460.55)	(168,027.41)	(619,481.25)	(67,491.58)	(94,652.69)
TOTAL DISBURSEMENTS	51,301,148.08	5,997,475.22	7,013,284.64	4,877,251.40	8,737,828.92	5,817,095.25	2,091,358.86	4,334,456.06	7,553,455.11	4,876,932.62
END. BAL. DEC. 31, 2014	6,021,258.82	5,774,309.15	6,331,025.67	3,261,217.78	2,618,353.73	5,161,562.61	3,990,080.79	6,657,792.13	9,648,153.42	6,021,258.83
Total Appropriation Refunds	(2,240,574.90)	(90,915.52)	(298,972.25)	(291,703.37)	(264,870.28)	(344,460.55)	(168,027.41)	(619,481.25)	(67,491.58)	(94,652.69)
Bank Balance										
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	9,436,187.07	6,406,160.62	58,758.09
Online Payment Acct	113,162.24	171,556.50	30,583.59	42,586.65	192,270.68	47,467.37	149,491.54	232,813.95	6,464,918.71	149,272.61
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	87,142.17	488,810.31	5,700.00	(392,932.49)
ADD: Deposits in Transit	611,365.77	115,552.86	1,415,005.57	923,697.04	86,864.93	87,142.17	(475,071.31)	(63,402.55)	(26,547.60)	
LESS: Outstanding Checks	(1,669,069.32)	(76,535.48)	(2,163,164.23)	(1,663,576.58)	(54,534.66)	(475,071.31)	(63,402.55)	(26,547.60)		
Adjusted Bank Balance	5,774,309.15	6,331,025.67	3,261,217.78	2,618,353.73	5,161,562.61	3,990,080.79	6,657,792.13	9,648,153.42	6,021,258.83	0.00

Deposits in Transit:	
	13.90
	101,852.52
	4,629.87
	1,452.61
	312.00
	5.00
	950.00
	18,535.75
	38.00
	2,097.00
	1,765.00
	425.00
	917.00
	48.00
	16,165.96
	75.00
Total	149,272.61
Outstanding checks:	
52240	15.00
52358	15.00
52748	10.00
53014	5.00
53202	15.00
53367	25.00
53375	25.00
53387	349.00
53399	127,284.50
53400	272,607.00
53401	185,286.00
53423	83.00
53437	4,059.50
53448	2,970.00
53451	15.00
53452	15.00
53458	15.00
53462	78.49
53466	60.00
Total	592,932.49

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	38,400.00	3,400.00	
Other (Mercantile, campground, ice cream peddling, bingo, gravel pit)		08-104	180,000.00	224,749.70	44,749.70	
Fees and Permits (Yard sale, copying fees, street opening, taxi cab, municipal fees)		08-105	81,000.00	59,330.05	(21,669.95)	
Fines and Costs:		XXXXXX			0.00	
Municipal Court		08-110	100,000.00	97,121.93	(2,878.07)	
Interest and Costs on Taxes		08-112	200,000.00	139,242.34	(60,757.66)	
Interest on Investments and Deposits		08-113	3,000.00	3,085.69	85.69	
Recreation Fees		08-105	40,000.00	43,616.80	3,616.80	
Payments in Lieu of Taxes - Yorkshire Place		08-105	20,000.00	18,081.90	(1,918.10)	
Payments in Lieu of Taxes - Haven House		08-105	50,000.00	56,746.74	6,746.74	
Bulk Trash Receipts		08-105	85,000.00	76,216.95	(8,783.05)	
Cable Franchise Fees		08-105	115,000.00	125,377.69	10,377.69	
Total Section A: Local Revenue		08-001	909,000.00	881,969.79	(27,030.21)	
Based on October receipts this section of revenue will meet or exceed anticipated budget.						
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	1,088,131.00	(336,562.00)	
Energy Receipts (PL 1997, Chapters 162 & 167)		09-202	51,098.00	32,731.50	(18,366.50)	Will receive by 12/1
Garden State Trust		09-207	87,437.00	0.00	(87,437.00)	
Total Section B: State Aid Without Offsetting Appropriations:		09-001	1,563,228.00	1,120,862.50	(442,365.50)	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		XXXXXX	XXXXXX	XXXXXX		
Uniform Construction Code Fees		08-160	250,000.00	375,945.00	125,945.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset w/Appropriations		08-002	250,000.00	375,945.00	125,945.00	
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	72,661.64	(72,638.36)	Will receive in Dec
County Interlocal - Garage Services		08-105	42,000.00	0.00	(42,000.00)	Contractuals should receive by year-end
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations		11-001	187,300.00	72,661.64	(114,638.36)	

GENERAL REVENUES		FCOA	Anticipated 2014	Realized in Cash in 2014	Excess/ (Shortfall)
3 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:					
NJ Transportation Trust Fund Authority Act	10-865	XXXXXX	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		1,380.09	1,380.09	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
Body Armor Grant	10-713		20,181.42	20,181.42	0.00
Open Space			36,260.00	36,260.00	0.00
NJ Council of Arts	10-718		0.00	0.00	0.00
Atlantic County JLF	10-714		3,500.00	3,500.00	0.00
EMS Homeland	10-735		0.00	0.00	0.00
Cops in Shops	10-717		1,200.00	1,200.00	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	10-001		211,889.92	211,889.92	0.00
			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:					
Uniform Fire Safety Act	08-106	XXXXXX	284,220.00	238,445.94	(45,774.06)
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	08-004		619,791.40	456,154.84	(163,636.56)

Will be received by year-end

Shortfall due to lack of in-house engineer

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2014	Excess/ (Shortfall)	
			2014				
Summary of Revenues							
1. Surplus Anticipated		XXXXXX	XXXXXXXXXX	XXXXXXXXXX		0.00	
2. Surplus Anticipated With Consent of Director of Local Gov't Services		08-101	2,065,000.00	2,065,000.00			
		08-102	0.00	0.00			
Total Section A: Local Revenues		08-001	909,000.00	881,969.79		(27,030.21)	
Total Section B: State Aid Without Offsetting Appropriations		09-001	1,563,228.00	1,120,862.50		(442,365.50)	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	250,000.00	375,945.00		125,945.00	
Total Section D: Interlocal Municipal Service Agreements		11-001	187,300.00	72,661.64		(114,638.36)	
Total Section E: Public and Private Revenues		10-001	211,889.92	211,889.92		0.00	
Total Section F: Other Special Items		08-004	619,791.40	456,154.84		(163,636.56)	
Total Miscellaneous Revenues		13-099	3,741,209.32	3,119,483.69		(621,725.63)	
4. Receipts from Delinquent Taxes			860,000.00	790,860.15		(69,139.85)	
5. Subtotal General Revenues (Items 1, 2, 3 and 4)			6,666,209.32	5,975,343.84		(690,865.48)	Other revenues needed by 1/23/1
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	6,453,037.34		(12,815,492.21)	Tax collections needed by 1/23/1
7. Total General Revenues		13-299	25,934,738.87	12,428,381.18		(13,506,357.69)	Total Revenues needed
						(2,065,000.00)	Add: Surplus
Total Revenues needed to balance budget & replenish surplus						(15,571,357.69)	

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2014	
(A) Operations - within "CAPS"		2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						
Office of the Township Council	FCOA					
Salaries and Wages	20-110	63,000.00		63,000.00	46,038.52	16,961.48
Other Expenses	20-110-1	36,950.00		36,950.00	31,869.68	5,080.32
Office of the Township Clerk	20-120					
Salaries and Wages	20-120-1	202,600.00		202,600.00	139,766.91	62,833.09
Other Expenses	20-120-2	8,200.00		8,200.00	5,055.24	3,144.76
Elections	20-120-2	7,000.00		7,000.00	4,875.95	2,124.05
Office of Township Solicitor	20-155					
Salaries and Wages	20-155-1	20,500.00		20,500.00	15,495.37	5,004.63
Other Expenses	20-155-2	150,000.00		150,000.00	141,193.86	8,806.14
Office of the Township Manager	20-100					
Salaries and Wages	20-100-1	155,000.00		155,000.00	110,732.57	44,267.43
Other Expenses	20-100-2	2,025.00		2,025.00	756.77	1,268.23
Department of Revenue and Finance	20-130					
Salaries and Wages	20-130-1	302,600.00		302,600.00	211,569.24	91,030.76
Other Expenses	20-130-2	14,400.00		14,400.00	13,211.39	1,188.61
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	101,483.56	40,516.44
Other Expenses	20-150-2	13,000.00		13,000.00	8,833.78	4,166.22

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2014		
(A) Operations - within "CAPS"		2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:		FCOA				
Division of Taxation						
Salaries and Wages	20-145					
Other Expenses:	20-145-1	180,500.00		180,500.00	129,172.83	51,327.17
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	7,316.70	1,608.30
Department of Planning and Development						
Salaries and Wages	20-170					
Other Expenses	20-170-1	189,500.00		189,500.00	135,226.61	54,273.39
	20-170-2	15,795.00		15,795.00	11,654.21	4,140.79
Engineering Services and Costs						
Salaries and Wages	20-165					
Other Expenses	20-165-1	72,775.00		72,775.00	12,357.68	60,417.32
	20-165-2	9,000.00		9,000.00	4,586.80	4,413.20
Department of Parks and Recreation						
Salaries and Wages	28-370					
Other Expenses	28-370-1	245,000.00		245,000.00	165,507.68	79,492.32
	28-370-2	171,520.00		171,520.00	166,184.70	5,335.30
Department of Public Works						
Salaries and Wages	26-305					
Other Expenses:	26-305-1	2,727,200.00		2,727,200.00	1,959,591.62	767,608.38
	26-305-2	730,000.00		730,000.00	414,122.59	315,877.41
Miscellaneous Other Expenses	26-305-2	305,150.00		305,150.00	282,965.06	22,184.94
Public Buildings and Grounds						
Salaries and Wages	20-310					
Other Expenses	20-310-1	120,000.00		120,000.00	52,676.33	67,323.67
	20-310-2	239,500.00		239,500.00	197,667.87	41,832.13

8. GENERAL APPROPRIATIONS	FOOA	2014	Appropriated for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Expended 2014	
						Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY:							
Department of Public Safety	25-240						
Salaries and Wages	25-240-1	4,315,050.00		4,315,050.00	3,122,735.66	1,192,314.34	
Other Expenses	25-240-2	118,545.00		118,545.00	81,424.92	37,120.08	
Police 911 Dispatchers	25-250						
Salaries and Wages	25-250-1	484,000.00		484,000.00	316,235.11	167,764.89	
Other Expenses	25-250-2	8,253.00		8,253.00	5,150.46	3,102.54	
Uniform Fire Safety Act (P.L. 1983, Ch. 383)	25-265						
Salaries and Wages	25-265-1	193,120.00		193,120.00	123,335.26	69,784.74	
Other Expenses	25-265-1	148,100.00		148,100.00	101,325.96	46,774.04	
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	10,000.00		10,000.00	7,307.59	2,692.41	
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	
OFFICE OF NON-DEPARTMENTAL BOARDS, AUTHORITIES AND AGENCIES:							
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	
Miscellaneous Other Expenses	27-340-2	165,871.00		165,871.00	137,089.41	28,781.59	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" OFFICE OF NON-DEPARTMENTAL BOARDS, AUTHORITIES AND AGENCIES:	FCOA	2014	Appropriated		Expended 2014	
			for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
Municipal Court	43-490					
Salaries and Wages	43-490-1	207,700.00		207,700.00	149,164.37	58,535.63
Other Expenses	43-490-2	12,950.00		12,950.00	10,868.08	2,081.92
Public Defender (P.L. 1997, C. 256)	43-495					
Salaries and Wages	43-495-1	11,200.00		11,200.00	8,184.63	3,015.37
INSURANCE						
General Liability	23-210-2	336,739.00		336,739.00	336,739.00	0.00
Workers Compensation Insurance	23-215-2	710,896.00		710,896.00	700,775.62	10,120.38
Employee Group Health	22-220-2	3,822,600.00		3,822,600.00	2,433,286.75	1,389,313.25
Salaries and Wages	23-220-1			0.00		0.00
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5: 23-4.17)						
State Uniform Construction Code						
Construction Official	22-195					
Salaries and Wages	22-195-1	233,000.00		233,000.00	165,523.25	67,476.75
Other Expenses	22-195-2	9,725.00		9,725.00	1,102.84	8,622.16
UNCLASSIFIED:						
OTHER COMMON OPERATING FUNCTIONS						
Celebration of Public Events or Holidays (N.J.S.A. 40: 48-5.4)	30-420-2	53,000.00		53,000.00	40,336.11	12,663.89

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2014	
(A) Operations - within "CAPS"		FCOA	2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
OTHER COMMON OPERATING FUNCTIONS							
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2		185,500.00		185,500.00	130,950.14	54,539.86
Street Lighting	31-435-2		312,500.00		312,500.00	250,342.04	62,157.96
Telephone	31-440-2		85,000.00		85,000.00	57,436.34	27,563.66
Water	31-445-2		13,900.00		13,900.00	9,363.28	4,536.72
Natural Gas	31-446-2		45,000.00		45,000.00	44,524.27	475.73
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	267,449.25	186,550.75
Total Operations within "CAPS"							
	34-199		18,270,839.00	0.00	18,270,839.00	13,032,020.73	5,238,818.27
B. Contingent							
	35-470		300.00		300.00		300.00
Total Operations Including Contingent - within "CAPS"							
	34-201		18,271,139.00	0.00	18,271,139.00	13,032,020.73	5,239,118.27
Detail:							
Salaries and Wages	34-201-1		9,874,745.00		9,874,745.00	6,972,104.79	2,607,134.33
Other Expenses	34-201-2		8,396,394.00		8,396,394.00	6,059,915.94	2,631,983.94
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(2) STATUTORY EXPENDITURES:							
Public Employees' Retirement System	36-471		566,400.00		566,400.00	504,295.04	62,104.96
Social Security System (O.A.S.I.)	36-472		780,000.00		780,000.00	548,483.35	231,516.65
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	6,847.43	3,152.57
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		133,000.00		133,000.00	105,290.38	27,709.62
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
	34-209		2,297,200.00	0.00	2,297,200.00	1,920,454.20	376,745.80
(G) Cash Deficit of Preceding Year							
	46-855		20,568,339.00		20,568,339.00	14,952,474.93	5,615,864.07
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"							
	34-299		20,568,339.00	0.00	20,568,339.00	14,952,474.93	5,615,864.07

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2014			
(A) Operations - Excluded from "CAPS"	FCOA	2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified by all Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues	41-726			0.00	0.00	0.00	
Drunk Driving Enforcement Fund							
Salaries and Wages	41-745	0.00		0.00	0.00	0.00	
Alcohol Education and Rehabilitation Fund	41-702	1,380.09		1,380.09	1,380.09	0.00	
Recycling Tonnage Grant	41-701	39,371.72		39,371.72	39,371.72	0.00	
Open Space		36,260.00		36,260.00	36,260.00	0.00	
Body Armor Grant	41-713	20,181.42		20,181.42	20,181.42	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	
8. GENERAL APPROPRIATIONS			Appropriated	Total for 2014	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"		FCOA	2014	for 2014 by Emergency Appropriation	as Modified by all Transfers	Expended 2014	Reserved
Public and Private Programs Offset by Revenues							
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	
Total Public and Private Programs Offset by Revenues	40-999	227,906.92		227,906.92	227,905.92	1.00	
Total Operations - Excluded from "CAPS"	34-305	227,906.92	0.00	227,906.92	227,905.92	1.00	
Detail:							
Salaries and Wages			0.00	0.00	0.00	0.00	
Other Expenses		227,906.92		227,906.92	227,905.92	1.00	

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014	
		2014	for 2014 by Emergency Appropriation	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	0.00	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	1,680,000.00	XXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	134,000.00		134,000.00	134,000.00	XXXXXXXX
Interest on Bonds	45-930	280,000.00		280,000.00	170,912.50	XXXXXXXX
Interest on Notes	45-935	41,300.00		41,300.00	41,185.27	XXXXXXXX
Green Trust Loan Program:						XXXXXXXX
Loan Repayments for Principal and Interest	45-940	125,000.00		125,000.00	124,366.35	XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,760,300.00	0.00	2,760,300.00	2,150,464.13	XXXXXXXX

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2014	
		for 2014 by	Total for 2014			
		Emergency	as Modified by	Paid or Charged	Reserved	
		Appropriation	all Transfers			
(E) Deferred Charges - Municipal - Excluded from "CAPS"		FCOA	2014			
(1) DEERED CHARGES:						
Emergency Authorizations	46-870		200,000.00		200,000.00	XXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A: 4-55)	46-875		37,000.00		37,000.00	XXXXXXX
Terminal Leave	46-877		180,000.00		180,000.00	XXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		417,000.00	0.00	417,000.00	XXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"						
	34-309		3,500,206.92	0.00	3,500,206.92	2,890,370.05
						1.00
(L) Subtotal General Appropriations	34-400		24,068,545.92	0.00	24,068,545.92	17,842,844.98
(M) Reserve for Uncollected Taxes	50-899		1,866,192.95	0.00	1,866,192.95	1,866,192.95
9. Total General Appropriations	34-499		25,934,738.87	0.00	25,934,738.87	19,709,037.93
						5,615,865.07
Summary of Appropriations						
(A) Operations: (a & b) Within "CAPS" - Including Contingent	34-299		20,568,339.00	0.00	20,568,339.00	14,952,474.93
						5,615,864.07
Other Operations	34-300		0.00		0.00	0.00
Interlocal Municipal Service Agreements	42-999		0.00		0.00	0.00
Public & Private Programs Offset by Revenues	40-999		227,906.92		227,906.92	227,905.92
Total Operations Excluded from "CAPS"	34-305		227,906.92	0.00	227,906.92	227,905.92
(C) Capital Improvements	44-999		95,000.00		95,000.00	95,000.00
(D) Municipal Debt Service	45-999		2,760,300.00		2,760,300.00	2,150,464.13
(E) Deferred Charges - Excluded from "CAPS"	46-999		417,000.00		417,000.00	417,000.00
(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
Total General Appropriations	34-499		25,934,738.87	0.00	25,934,738.87	19,709,037.93
						5,615,865.07