

WORK SESSION & REGULAR MEETING OF THE LOWER TOWNSHIP COUNCIL

October 19, 2015 - 7:00 P.M.

Meeting called to order.

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

Update on Lifesaving Station - Kevin Maloney

Work Session

Bond Ordinance Discussion – Manager Ridgway, Councilman Perry, QPA Vitelli

Consent Agenda

Approval of Minutes October 5, 2015
Res. #2015-298 Payment of Vouchers \$ 353,211.05
Res. #2015-299 Authorization for Refund of Taxes (3 properties \$1,832.60)
Res. #2015-300 Award of an Extraordinary Unspecified Service Without Public Bidding To Wizards Festival of Fun for Entertainment at Ferry Merry Christmas Event December 20, 2015 (\$4,985)
Res. #2015-301 Contract Award for Telecommunication Services for Township of Lower Facilities
Res. #2015-302 Approval of Change Order #1 For ADA Upgrades & Playground Improvements at the Recreation Center (additional playground equipment \$28,350 – grant money)
Res. #2015-303 Resolution Supporting the Annual Greater Cape May Elks/Tom Beheler Youth Basketball Tournament
Res. #2015-304 A Resolution Authorizing the Transfer of a Fryer to the Lower Township Elks (USCG transferred to Township)
Res. #2015-305 Appointment of Elizabeth Greenway as Registrar of Vital Statistics
Res. #2015-306 Resolution Authorizing Salary Increases for Class II Officers (effective 1/1/2016)
Res. #2015-307 Appointment of Jennifer Dowe as Community Rating System Coordinator

Regular Agenda

Ord #2015-10 Bond Ordinance Providing for Drainage and Storm water Management Improvements and Associated Road Work to Roseann Avenue and Bayshore Estates By and In the Township of Lower, County of Cape May, State of New Jersey; Appropriating \$4,750,000 Therefore and Authorizing the Issuance of \$4,520,000 Bonds or Notes of the Township to Finance Part of the Costs Thereof – This is the second reading and public hearing on this Ordinance. This Ordinance has been published, posted and made available to the public.

Ord #2015-11 An Ordinance of the Township of Lower Vacating a Portion of Oak and Pine Avenues - This is the second reading and public hearing of this ordinance. This Ordinance has been published, posted and made available to the public.

Administrative Reports

Monthly Reports – Clerk, Construction, Dog, Vital, Tax
Finance Quarterly Report

Council Comments

Call to the Public

Adjournment

COUNCIL MEETING MINUTES – October 5, 2015

The meeting of the Township Council of the Township of Lower, County of Cape May, State of New Jersey was held on October 5, 2015 at 7:00 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 David Perry
Councilmember Erik Simonsen
Deputy Mayor Clark
Mayor Michael Beck

Also present: James Ridgway, Township Manager, David Stefankiewicz, Township Solicitor and Karen Fournier, Deputy Township Clerk

Proclamation - Put the Brakes on Fatalities Day

Mayor Beck opened the meeting with a proclamation declaring October 10, 2015 "Put the Brakes on Fatalities Day" in Lower Township, an initiative designed to encourage safe driving behaviors to reduce traffic related injuries and deaths.

Councilmember Conrad requested the vote on Resolution # 2015-297 be moved to immediately after the work session discussion.

Work Session

Public Safety Building Presentation – Manager Jim Ridgway

Manager Ridgway introduced the Director for the Cape May County Office of Emergency Management, Martin L. Pagliughi, Director of Facilities and Services for the Cape May County Administration Building, AnnMarie McMahon, and Freeholder Director, Gerald Thornton.

Mayor Martin Pagliughi presented a power point of Cape May County's two-fold proposal to Lower Township including joint dispatch, and operating from the existing public safety building located at the Cape May County Airport with renovated space allocations. He spoke of the benefits of a shared services agreement between the Township and the County and gave a cost comparison for a lease agreement from the County vs. building a new public safety building. Power point is attached. In addition, he fielded questions from Council and the public.

John Skowronski questioned the proposed amount. Mayor Pagliughi explained that the cost to the township for construction and renovations would be \$144 thousand per year for 20 years, totaling \$2.87 million, not including soft costs or utilities.

Janet Pitts, Villas, questioned the cost and the assessed value of the existing public safety building, voicing her disapproval with the MOU. Mayor Beck agreed and voiced discontent with the location and the proposal to lease the building. Councilman Conrad disagreed. Councilman Simonsen commented on the sick condition of the building. Councilman Perry reminded about the opinion of the public. A heated exchange ensued. Manager Ridgway challenged Ms. Pitts' claims and justified the proposed cost. Mayor Beck clarified the misperceptions about consolidated dispatch and leasing the building. Ms Pitts stated her resentment to rushing this issue and her belief of an ethical conflict with Councilman Conrad.

Steve Morey, Erma, addressed his discontent with Mayor Beck's willingness to pass up an opportunity for economic development.

Jay Young thanked Council for bringing this topic to discussion and voiced favor with the proposal for central dispatch at the Cape May County Airport. Mayor Beck argued against the location and the proposed lease. Discussion ensued with Manager Ridgway about the timing of the final draft.

Ed Butler, Villas, expressed concern about a guaranteed cost. Mayor Beck clarified the question. Mr. Butler asked about the foundation of the existing building. Mr. Pagliughi assured that the building design will meet state and federal standards. Ms. McMahon confirmed. Mr. Butler asked about ADA compliance and public transportation. Discussion ensued about NJ Transit.

Rich Harron expressed favor with the proposal for cost saving reasons as well as the increased ability to receive grant funding. He also voiced discontent about the former process of hiring an architect. Mayor Beck and Councilman Conrad discussed their opposing opinions on the subject.

Alex Ernst, Tabernacle Road, asked for clarification. Mayor Beck pointed out his concern about handing over the deed to the County for the current public safety building. Solicitor Stefankiewicz explained the MOU.

Manager Ridgway asked Mayor Pagliughi to compare current dispatch to the newly proposed joint dispatch. Mayor Pagliughi explained the benefits of centralized dispatch. Mayor Beck voiced support for joint dispatch but reminded that the building is a separate issue. Councilman Simonsen inquired about more savings with additional municipalities. Mayor Pagliughi informed that other municipalities have expressed interest.

Steve Sheftz, Townbank, talked about the logic in the savings with more municipalities involved.

George Doherty, Seashore Road, asked for clarification of the figures and if the costs are guaranteed. He voiced favor with the new plan for the current public safety building.

Freeholder Director, Gerald Thornton, revealed discussions from a previous meeting with Mayor Beck regarding the current public safety building. He questioned the architect's estimates on the former plan and put to rest the uncertainty regarding the expiration of the proposed lease agreement. Mayor Beck expressed concern about the location of central dispatch. Freeholder Thornton assured that the County Airport is one of the highest locations in the county. Mayor Beck disagreed and remained adamant that Woodbine would be a better location for central dispatch. Discussion continued and arguments followed.

Deborah Dunn commented in favor of the proposal.

Unknown resident agreed with Mayor Beck but suggested he surrender. Argument ensued.

John Skowronski referred back to the power point and asked for clarification about the costs. Solicitor Stefankiewicz explained.

Robert Rizzo, Mickel's Run, gave an analogy to prove his opposition to leasing from the county. Councilman Simonsen commented about the condition of the building.

Melissa Roy, Erma, spoke about the benefits of leasing.

Deputy Mayor Clark asked Manager Ridgway what had changed about the estimated cost of the project since they last met. Manager Ridgway responded. Mayor Pagliughi explained how the numbers were calculated. Manager Ridgway elaborated.

Mayor Beck reiterated his support of central dispatch and his opposition to the location and lease agreement with the county for the current public safety building. Councilmember's Simonsen, Conrad and Perry countered his statements. Discussion ensued about supporting the bond. Councilman Simonsen motioned to approve Resolution #2015-297. Councilman Conrad seconded the motion.

Res. #2015-297

A Resolution Approving the Memorandum of Understanding Between the County of Cape May and the Township of Lower Regarding the Joint Public Safety and Emergency Operations Center

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

Mayor Martin Pagliughi thanked Mayor Beck and Council for the opportunity to present the county's proposal. Councilman Perry thanked Mayor Pagliughi and Cape May County for considering Lower Township.

Best Practices Worksheet - Resolution on Consent Agenda

Mayor Beck gave a brief explanation of the Best Practices Worksheet and how it affects state aid. He asked about questions #4, vehicle use. Township CFO, Lauren Read assured that there is a policy in place. Mayor Beck also inquired about question #26, chain of command for emergency purchasing. Ms. Read informed that the chain of command will be changed at reorganization. Councilman Conrad commended the staff members responsible for working on this.

Deputy Mayor Clark questioned the Bond Ordinance – he inquired about putting this project out to bid. Manager Ridgway responded in the negative. Clerk Picard informed that the ordinance secures the money to do the project. Bidding out the project is a separate issue. She confirmed with Bond Counsel that an engineer does not have to be put in place. Council discussion ensued.

Motion to move Ordinance 2015-10 to Regular Agenda moved by Deputy Mayor Conrad, seconded by Councilmember Conrad.

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

Consent Agenda

Approval of Minutes

September 21, 2015

Res. #2015-288

Payment of Vouchers \$ 466,902.30

Res. #2015-289

A Resolution Requesting Release of A Demolition Bond for Block 741.04 Lot 18.02, 619 Jonathan Hoffman Road (\$500)

Res. #2015-290

Authorizing Cancellation of Remainder of Contract with Engineering Design Associates, PA (\$22,991 for Public Safety Bldg)

Res. #2015-291

Authorizing Closeout of Reserve for Preliminary Expenses – Public Safety Building (\$35,791)

Res. #2015-292

A Resolution Rescinding Resolution #2015-234; Requesting Change in Title, Text or Amount of Appropriation N.J.S.A. 40A:4-85 (Chapter 159, P.L. 1948) (returning \$10,600 to Solicitor O/E line)

Res. #2015-293

Certification of Best Practices Inventory

Res. #2015-294

Authorizing the Sale of Township of Lower Surplus No Longer Needed For Public Use on Govdeals Online Auction Website

Res. #2015-295

Capital Budget Amendment (adding new Bond Ordinance)

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

Ord #2015-10

Bond Ordinance Providing for Drainage and Storm water Management Improvements and Associated Road Work to Roseanne Avenue and Bayshore Estates By and In the Township of Lower, County of Cape May, State of New Jersey; Appropriating \$4,750,000 Therefore and Authorizing the Issuance of \$4,520,000 Bonds or Notes of the Township to Finance Part of the Costs Thereof – This is the First reading of this Ordinance. The second reading and public hearing will be scheduled for October 19, 2015.

Deputy Mayor Clark expressed concern about putting this project out to bid. Mayor Beck stated his support of the project but remained adamant about bidding it out. Council discussion ensued about the history of the project. Councilman Simonsen questioned the legality of putting it out to bid. Solicitor Stefankiewicz offered his legal opinion about quotes vs. bids and informed that professional service contracts are exempt from the bidding process. Discussion continued. Councilman Conrad motioned to approve Ordinance #2015-10. Mayor Beck made a motion to amend the ordinance contingent upon seeking bid proposals. Clerk Picard questioned the legality of amending the bond ordinance for this purpose. She stated that Bond Counsel assured that the bond ordinance is a separate issue from the bidding process. Solicitor Stefankiewicz cautioned the expense and time involved with writing bid specifications. Mayor Beck reiterated his opposition. Manager Ridgway reminded Mayor Beck that he stated he would not hold up this project.

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

Regular Agenda

Res. #2015-296

Appointment of Class III Member to the Planning Board (Councilman David Perry)

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

Ord #2015-09

An Ordinance of the Township of Lower Amending Chapter 318 of the Code of the Township of Lower (re-districting a parcel of ground from Fire District #1 to Fire District #3). This is the second reading and public hearing of this Ordinance. This Ordinance has been published, posted and made available to the public.

Councilman Conrad made a motion to Table Ordinance #2015-09, at the request of the Fire District Solicitors.

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

Ord #2015-11

An Ordinance of the Township of Lower Vacating a Portion of Oak and Pine Avenues - This is the first reading of this Ordinance. The second reading and public hearing will be scheduled for October 19, 2015

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

Administrative Reports

Finance

Council Comments

Councilman Conrad commended Eileen Kreis on the success of the Run for the Fallen and commented on emergency management's preparedness with the storm.

Councilman Perry reminded that October 4-10 is Fire Prevention Week and encouraged everyone to practice fire safety. He informed that he has been in contact with the county engineer regarding road conditions and crosswalks.

Councilman Simonsen commented on the Run for the Fallen and thanked Eileen Kreis for her efforts. He reported on the success of the Key Club's Lock-in event at LCMR and gave an update on the Exit 0 Interchange project.

Deputy Mayor Clark observed the passing of Captain Jack Sparks and his passion and contributions to the community.

Mayor Beck echoed the sentiments regarding Jack Sparks and offered condolences to his family. He also announced the following: October 13th is the last day to register to vote, October 12th offices will be closed for Columbus Day, Pumpkin Festival and Costume Parade at the Cold Spring Village, Haunted Trails, Trick-or-Treat, and Daylight Savings Time ends November 1st. He also thanked Eileen Kreis and the Hume Family for the Run for the Fallen.

Councilman Conrad encouraged everyone to attend the Pumpkin Festival at the Cold Spring Village.

Call to Public

Cossette Vassar, Bayshore Road, addressed Councilman Perry to suggest turning lanes be repainted near the Acme entrance on Bayshore Road.

Adjournment

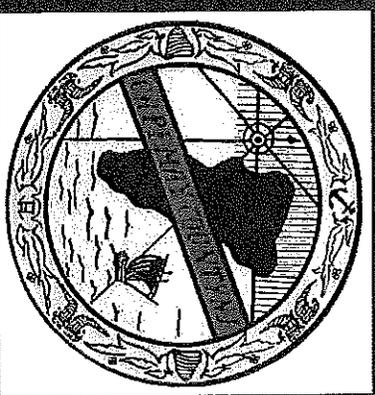
There being no further business to address, motion to adjourn moved by Councilman Conrad, seconded by Councilman Simonsen. Motion to adjourn unanimous. Meeting adjourned at 9:45 p.m.

Mayor

Township Clerk

Approved:

Lower Township Public Safety Building/County OEM/Joint Dispatch Discussion



Presented by Cape May County Office of Emergency Management.
Martin L. Pagliughi, Director.

County Dispatch Service for Lower Twp.



Did you know Cape May County is the ONLY county in the entire state WITHOUT joint dispatch services? Pursuing a joint dispatch with the County would save Lower Township additional tax dollars, qualify the unified dispatch for grant funding, and include "NG911" (Next Generation) emergency communications for residents that will be mandatory in an estimated three years or so.

Savings - Lower Township

\$15/Per Call with a maximum cost of \$600,000.00

2016 2017 2018 2019 2020

Existing Dispatch Cost:

(Cost from PSAP Consolidation Dispatch Study - 2014 added 5%)

Lower Twp. \$715,372 \$729,680 \$744,273 \$759,159 \$774,342

County Dispatch Cost:

Lower Twp. \$600,000 \$600,000 \$600,000 \$600,000 \$600,000

Savings \$115,372 \$129,680 \$144,273 \$159,159 \$174,342

Savings on Tax Rate 0.003 0.004 0.004 0.004 0.005

Budget Percentage Savings: 16% 18% 19% 21% 23%

* Assumes 2% increase in cost per year

Estimated Soft Cost Savings \$ 30,000.00

Savings - Lower Township

\$10/Per Call with a maximum cost of \$500,000.00

Second Comparable Sized Municipality Joins County Dispatch

2016 2017 2018 2019 2020

Existing Dispatch Cost:

(Cost from PSAP Consolidation Dispatch Study - 2014 added 5%)

Lower Twp. \$715,372 \$729,680 \$744,273 \$759,159 \$774,342

County Dispatch Cost:

Lower Twp. \$500,000 \$500,000 \$500,000 \$500,000 \$500,000

Savings \$215,372 \$229,680 \$244,273 \$259,159 \$274,342

Savings on Tax Rate 0.006 0.006 0.007 0.007 0.008

Budget Percentage Savings: 30% 31% 33% 34% 35%

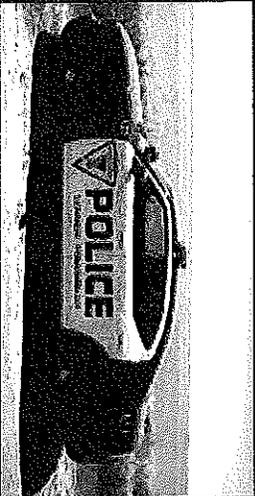
* Assumes 2% increase in cost per year

OUR CONCEPTUAL PLAN:

**Lower Township Police and OEM
operates in the same building as
Cape May County
OEM/Dispatching at the Cape May
Airport, Erma**

A shared services agreement between the Township and the County would result in a new, state of the art Police/OEM center for Lower Township adjacent to the County's OEM/dispatching operations. It would include a rehabilitation of the building, a long-term lease agreement that will increase customer service and reduce the burden of a new public safety building for Lower Township taxpayers.

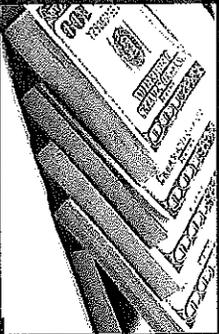
WHAT ARE THE BENEFITS?



Lower Township obtains a new public safety building/OEM center at a fraction of the cost courtesy of the agreement with the County. Lower Township OEM is located in the same building as County OEM, improved service/resources

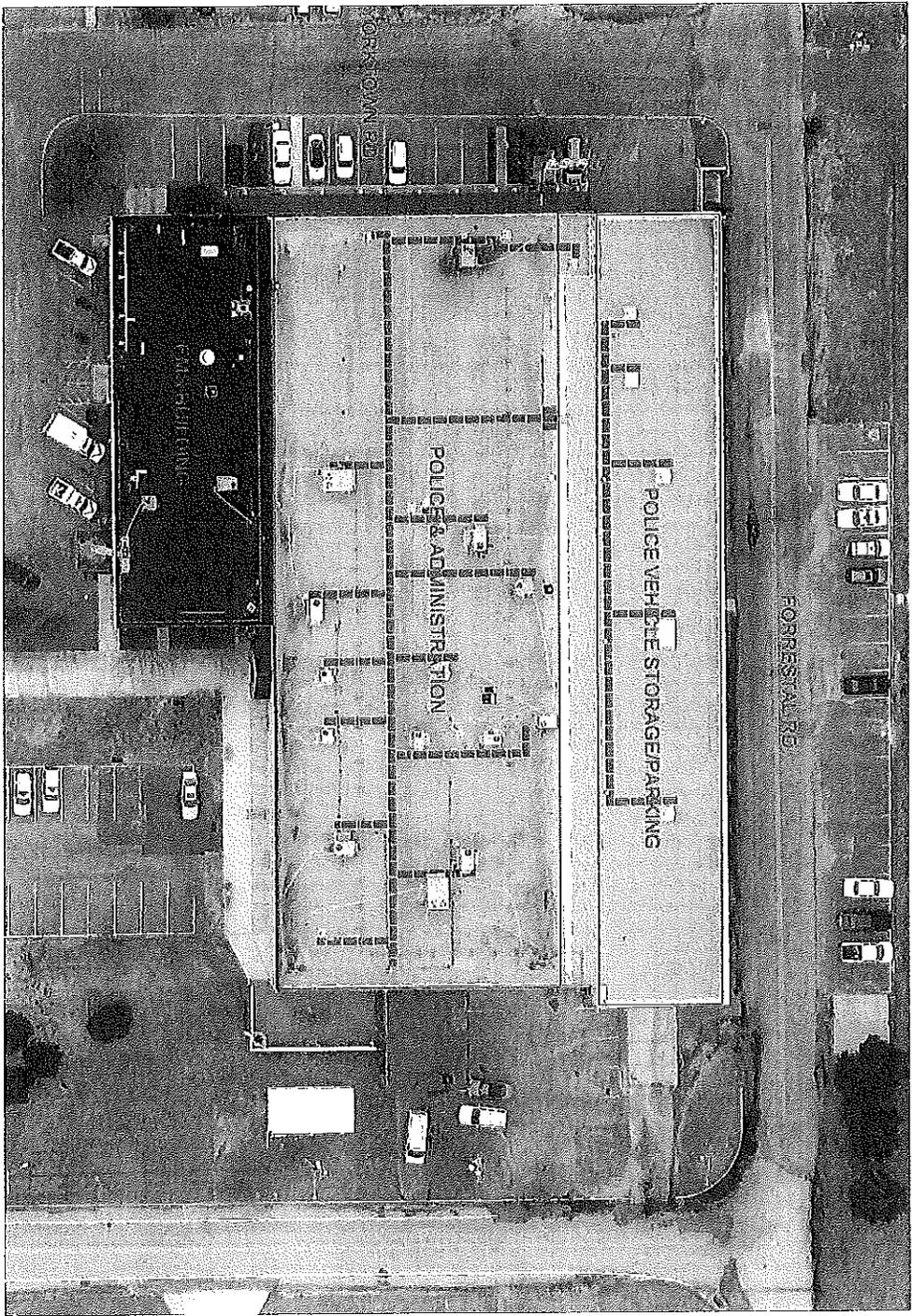
This concept will likely result in New Jersey's alternate ROC being located in your Township and serve the State as a critical location for emergency support and services during major events in New Jersey

Lower Township taxpayers save on their municipal and county tax payments with a police/OEM/dispatch center that provides financial relief to both parties

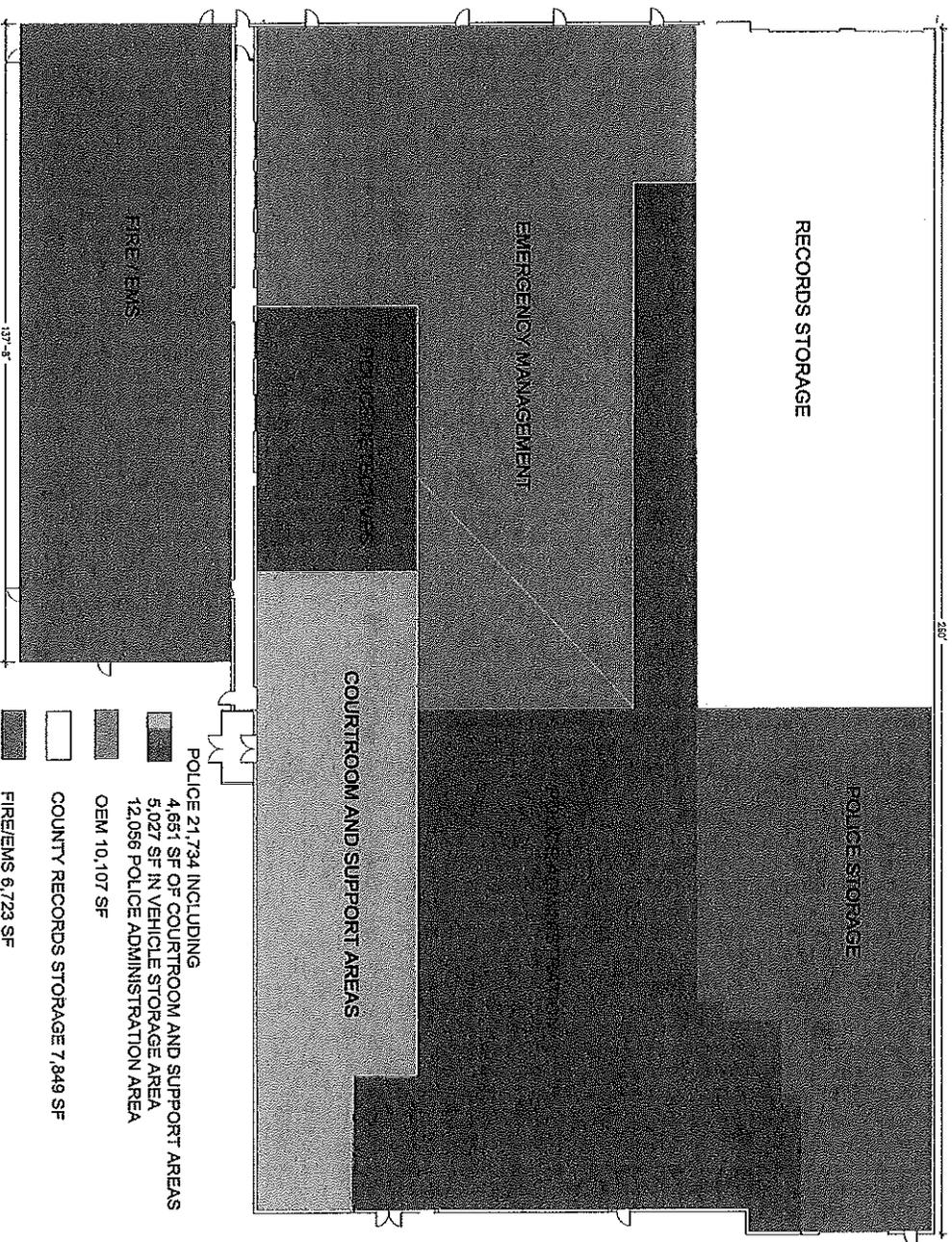


The Dispatch Center and Critical Components of the Facility would be Constructed based on NFPA 1221 Standard for Emergency Services Communications Systems and Emergency Response Facilities.

EXISTING BUILDING SPACE ALLOCATION



RENOVATED SPACE ALLOCATION



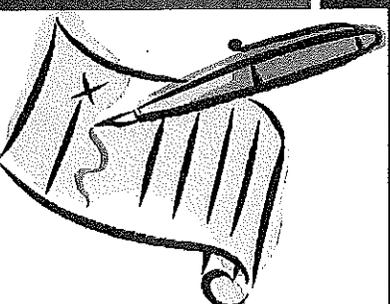
8 ARCHITECTURAL FIRMS WERE PREQUALIFIED FOR
POLICE DEPARTMENT AND EMERGENCY
OPERATIONS CENTER PROJECTS



ARCHITECTURAL PROPOSALS ARE DUE 9/23/15
NOTE: THE AWARD IS NOT BASED ON PRICE. EACH FIRM
WILL BE EVALUATED FOR QUALIFICATIONS, EXPERIENCE,
PRIOR EXPERIENCE WITH THE COUNTY, AND COSTS

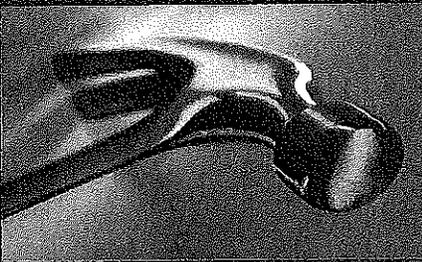
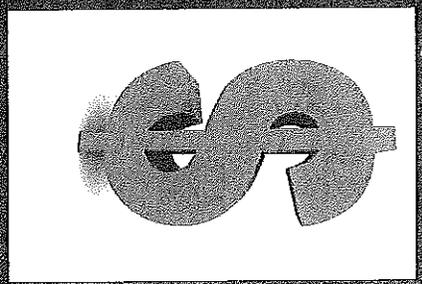
PROPOSALS WILL BE REVIEWED AND, MOST LIKELY,
THE PROJECT CAN BE AWARDED AT THE 10/13/15
FREEHOLDER MEETING

THE NOTICE TO PROCEED WILL BE ISSUED
SHORTLY THEREAFTER ONCE THE CONTRACTS
ARE SIGNED
(ESTIMATE APPROXIMATELY 1 MONTH)



THE SELECTED FIRM WILL CONDUCT A BUILDING SURVEY AND MEET WITH THE COUNTY AND LOWER TOWNSHIP TO DESIGN THE FLOOR PLAN AND PROVIDE A COST BREAKDOWN FOR ALL PROPOSED WORK – 6 MONTHS COMPLETION FOR DESIGN FROM THE NOTICE TO PROCEED

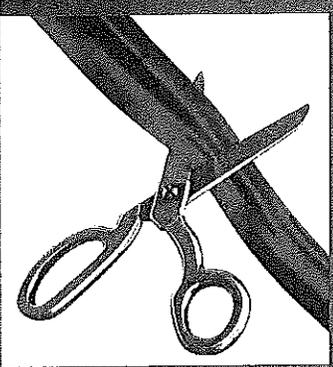
(ESTIMATE MAY 2016 DESIGN COMPLETION DATE)



THE BID PROCESS FOR CONSTRUCTION TAKES APPROXIMATELY 45 DAYS
(ESTIMATE JULY 2016 CONSTRUCTION AWARD)

ONCE THE CONTRACTOR IS SELECTED AND GIVEN THE NOTICE TO PROCEED, THEY WILL HAVE 9 MONTHS TO COMPLETE THE CONSTRUCTION

APRIL 2017
CONSTRUCTION
COMPLETION



Comparison - Lease from County vs New Public Safety Building

	Building Cost	Debt Service/Lease
New PD Building - Lower Township Builds	\$ 4,000,000.00	\$ 334,000.00 /Year
New Building - Lower Township Leases from County	\$ 2,500,000.00	\$ 144,512.50 /Year
Savings	\$ 1,400,000.00	\$ 189,487.50 /Year
Savings on Tax Rate		0.005 Cents

*Estimated Square Foot Cost of \$212 - A more realistic estimated would be \$300/sf for a Total Cost of \$5,661,000 and a Savings of \$3,061,000.00

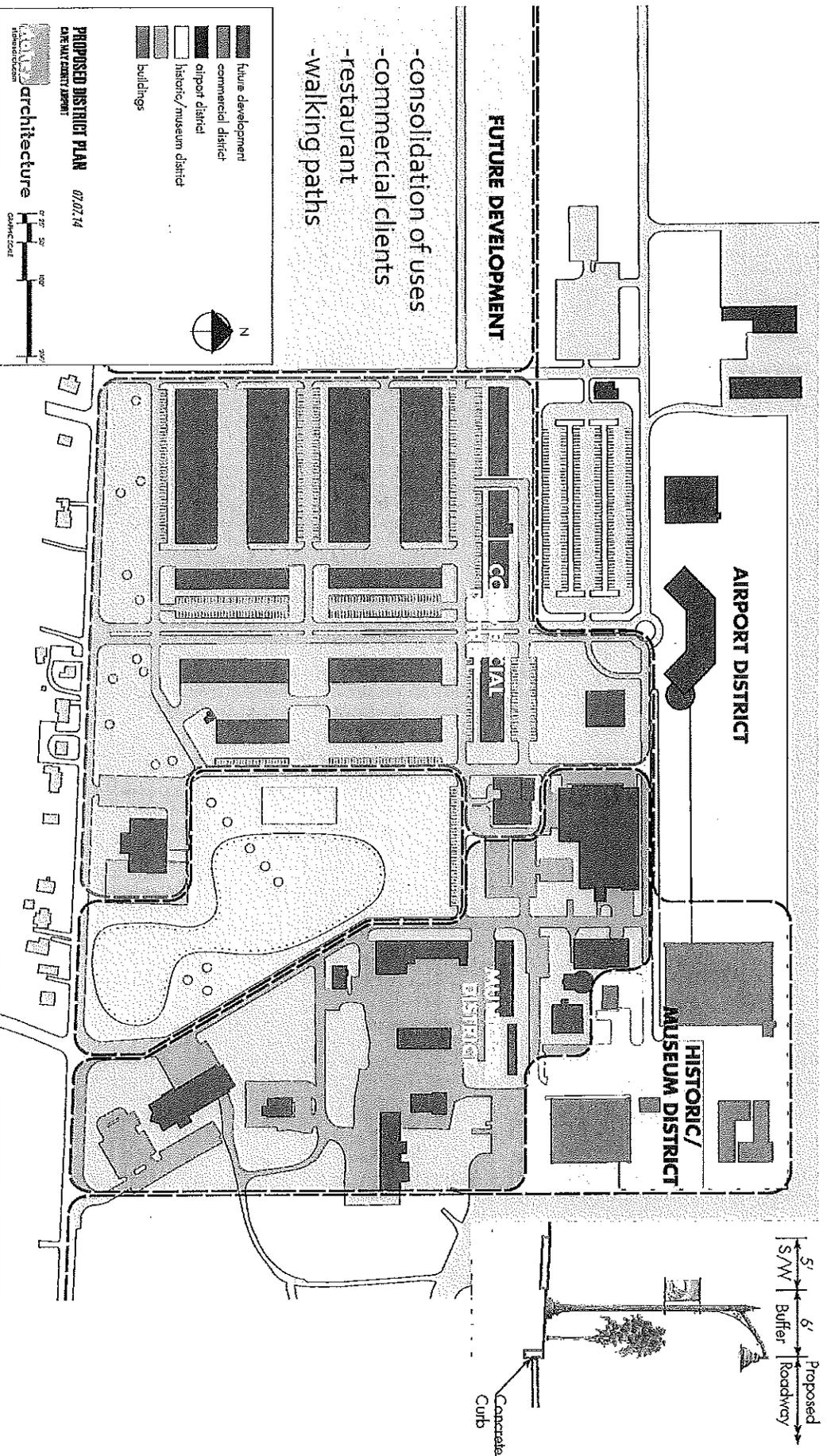
**HOW MUCH WILL IT COST
LOWER TOWNSHIP?**

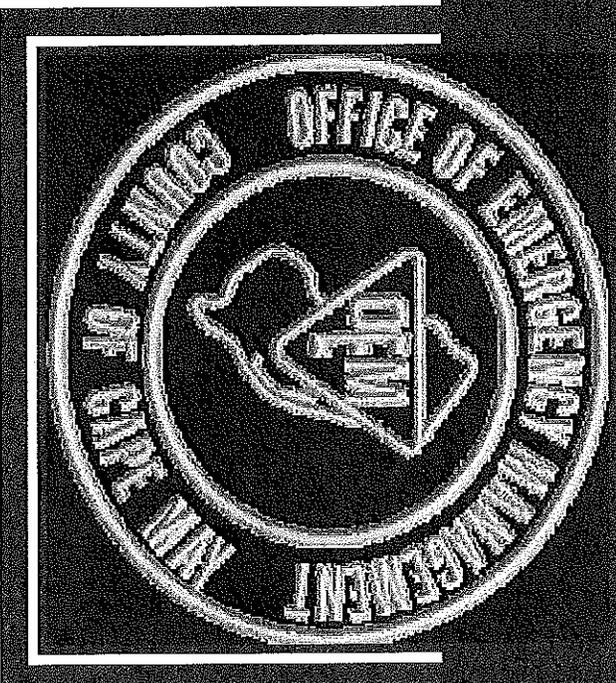
THE TOWNSHIP'S PORTION OF THE
BUILDING, THE RENOVATION WILL COST
APPROXIMATELY

\$2.87 Million

(Savings \$3.79 Million)

FUTURE AIRPORT PLAN





Thank you for the opportunity to present this proposal to Mayor and Council. We are happy to entertain any questions that you may have resulting this innovative project between Lower Township and the County of Cape May

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00852 CHERRY VALLEY TRACTOR CO.*	15-02225	09/02/15	REBUILD TRACTOR MOWER	Open	6,172.77	0.00		
01139 CORELOGIC	15-02537	10/13/15	RES#15-299 REFUND 3 QRT TAX	Open	537.56	0.00		
01170 VERIZON WIRELESS* F/S	15-02487	10/06/15	CELL FIRE 8/27/15-9/26/15	Open	52.38	0.00		
01171 VERIZON WIRELESS - TOWNHALL	15-02476	10/02/15	VERIZN CELL SERVICE 9/24-10/23	Open	502.73	0.00		
	15-02524	10/08/15	IPHONE BILL 9/29/15-10/28/15	Open	<u>832.91</u>	0.00		
					1,335.64			
01200 DELTA DENTAL PLAN OF NJ	15-02551	10/13/15	DENTAL OCTOBER 2015	Open	11,481.60	0.00		
01239 DIANA L DeNOTE	15-02512	10/08/15	CONTRACTUAL REIMBURSEMENT- M	Open	42.91	0.00		
01389 EDDIE'S AUTO BODY*	15-01864	07/14/15	PAINT DOORS ON 2ND NEW VEHICLE	Open	550.00	0.00		
01530 FIRE DISTRICT #1	15-00548	03/03/15	2015 FIRE DISTRICT#1 PAYMENTS	Open	2,939.04	0.00		
01540 FIRE DISTRICT #2	15-00451	02/18/15	2015 FIRE DISTRICT #2 TAXES	Open	3,918.72	0.00		
01550 FIRE DISTRICT #3	15-00604	03/11/15	2015 FIRE DISTRICT 3 TAXES	Open	1,306.24	0.00		
01661 GENERAL SALES ADMINISTRATION*	15-02397	09/24/15	PARTS/LABOR WARANTEE 9/15-9/16	Open	1,520.00	0.00		
01685 W W GRAINGER, INC.*	15-02263	09/08/15	POISON IVY CLEAN UP/DPW	Open	165.33	0.00		
01781 HATCH MOTT MACDONALD, LLC*	15-01637	06/17/15	RES# 15-189 BIKE TRAIL ENGINR	Open	650.00	0.00		B
	15-01944	07/23/15	ENGINEERING SERVICES	Open	3,151.00	0.00		B
	15-02460	10/02/15	PROFESSIONAL ENGINEERING	Open	1,131.00	0.00		
	15-02461	10/02/15	PROFESSIONAL ENGINEERING	Open	<u>104.00</u>	0.00		
					5,036.00			
01782 HEALTH INSURANCE SOLUTIONS INC	15-02554	10/14/15	10/13/15 PRESCRIPTION/ADMIN	Open	62,043.79	0.00		
01806 ANTHONY J HARVATT, II, ESQ	15-00934	04/24/15	BOARD SOLICITOR SALARY	Open	625.00	0.00		
	15-02462	10/02/15	RESOLUTIONS	Open	<u>900.00</u>	0.00		
					1,525.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02045 LIBERTY PARKS AND PLAYGROUNDS*	15-02102	08/17/15	TRI-TOTTER FOR DIAMOND BEACH	Open	2,277.17	0.00		
02292 DONALD LOMBARDO	15-02446	09/30/15	CONTRACTUAL REIMBURSEMENT- M	Open	1,503.18	0.00		
02294 MARIE A. LOMONACO	15-02523	10/08/15	CONTRACTUAL REIMBURSEMENT- M	Open	167.12	0.00		
02334 LOWER TWP CHAMBER OF COMMERCE	15-02552	10/13/15	LUNCHEON MEETING OCT 08,2015	Open	130.00	0.00		
02402 MGL PRINTING SOLUTIONS	15-02352	09/18/15	FORMS- TAX OFFICE	Open	241.00	0.00		
02725 THOMAS MILLS	15-02513	10/08/15	CONTRACTUAL REIMBURSEMENT- M	Open	830.00	0.00		
03052 NATIONAL FIRE PROTECTION ASSN*	15-02303	09/11/15	MEMBERSHIP BLACKLEY 9/15-12/16	Open	165.00	0.00		
03072 NJ STATE LEAGUE OF MUNICIPALITI*	15-02305	09/11/15	LEAGUE OF MUNICIPALITIES 11/17	Open	880.00	0.00		
03172 OFFICE BUSINESS SYSTEMS INC*	15-02293	09/11/15	MAINT. AREGMENT 11/15-11/16	Open	3,186.17	0.00		
03305 PEDRONI FUEL*	15-02509	10/08/15	NO LEAD GAS	Open	269.97	0.00		
03466 R & R SPECIALTIES	15-02288	09/11/15	NAME PLATE - BRUCE FOURNIER	Open	15.00	0.00		
03518 RIGGINS, INC.*	15-02488	10/06/15	OFF HIGHWAY DIESEL	Open	324.63	0.00		
03611 SERVICE TIRE TRUCK CENTERS*	15-02253	09/04/15	TIRES/RDS/SANT/DPW	Open	2,687.84	0.00		
03674 ELAINE SLAMB	15-02549	10/13/15	CONTRACTUAL REIMBURSEMENT-M	Open	800.00	0.00		
03695 SPECIALTY AUTOMOTIVE EQUIP INC*	15-02311	09/14/15	INSPECTION ON GARAGE LIFTS	Open	750.00	0.00		
03723 STAPLES, INC.*	15-02489	10/06/15	OFFICE SUPPLIES	Open	86.50	0.00		
03810 MUNICIPAL UTIL AUTH USAGE COST	15-02514	10/08/15	SEWER CHARGES DUE 10/1/15	Open	1,160.00	0.00		
03814 UNIVERSAL COMPUTING SERV., INC*	15-02406	09/28/15	MAILERS	Open	388.65	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
03844 GIACOMO TROMBETTA	15-02531	10/13/15	CONTRACTUAL REIMBURSEMENT-M	Open	60.00	0.00		
03863 TREASURER, STATE OF NEW JERSEY	15-02499	10/07/15	2015 3RD QRT STATE FEES-WCM	Open	1,278.00	0.00		
	15-02500	10/07/15	2015 3RD QRT STATE FEES-LOWER	Open	<u>8,294.00</u>	0.00		
					9,572.00			
03894 SHERWIN WILLIAMS COMPANY*	15-02385	09/24/15	TRAFFIC PAINT	Open	288.82	0.00		
03904 LOWE'S HOME CENTER INC*	15-02017	08/05/15	SUPPLIES FOR DPW/OCT.	Open	23.73	0.00		
	15-02447	09/30/15	SPRINKLERS FOR MILLMAN	Open	<u>118.38</u>	0.00		
					142.11			
03917 STATE OF NJ DEPT OF CHILD/FAML	15-02498	10/07/15	JULY,AUG,SEPT 2015 MAR/CU FEE	Open	1,400.00	0.00		
03971 VERIZON WIRELESS MDT POLICE	15-02459	10/02/15	MDT WIRELESS	Open	691.21	0.00		
03985 VILLAS NAPA AUTO PARTS	15-01749	06/30/15	RDS/SANT/RECY/SEPT.	Open	3,178.89	0.00		
04075 BARBER CONSULTING SERVICES LLC	15-02565	10/14/15	INVOICE #787 NEW PC AND IT	Open	1,007.50	0.00		
04176 CHRISTOPHER J WINTER SR*CALEA	15-01807	07/08/15	ACCRED. CONSULT - SEPT	Open	450.00	0.00		
04216 PRIVATE ISLAND EMBROIDERY*	15-02186	08/27/15	DISPATCH UNIFORMS	Open	1,274.00	0.00		
04266 NJ DEPT OF HEALTH&SENIOR SVCS	15-02466	10/02/15	STATE DOG FEE-SEPTEMBER 2015	Open	50.40	0.00		
	15-02470	10/02/15	STATE DOG FEE-AUGUST 2015	Open	<u>66.00</u>	0.00		
					116.40			
04300 W B MASON CO INC*	15-02239	09/02/15	PENDAFLEX FOLDERS/WILSON JONES	Open	52.05	0.00		
04514 WILLIAM BLANEY*	15-00110	01/09/15	2015 LABOR SOLICITOR DNE 50k	Open	1,175.00	0.00		
05064 CAPE ISLAND GRAPHICS*	15-02411	09/28/15	3X5 14 OZ FIELD RULE BANNERS	Open	130.00	0.00		
6002 CONNELL CONSULTING LLC*	15-02333	09/17/15	TRAINING	Open	238.00	0.00		
6061 AMERIHEALTH ADMINISTRATORS	15-02469	10/02/15	10/02/2015 HEALTH	Open	87,275.30	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
6061 AMERIHEALTH ADMINISTRATORS								
	15-02550	10/13/15	10/13/2015 HEALTH	Open	51,945.64	0.00		
					<u>139,220.94</u>			
7044 A SHORE THING CLEANING*								
	15-02382	09/24/15	MILLMAN CENTER-FULL CLEAN 9/15	Open	175.00	0.00		
	15-02383	09/24/15	MILLMAN CENTER-FULL CLEAN 9/5/	Open	175.00	0.00		
					<u>350.00</u>			
7119 ENGINEERING DESIGN ASSOC*								
	15-01760	07/06/15	2014-323 COASTAL RESIL GRANT	Open	11,567.50	0.00		B
	15-02463	10/02/15	PROFESSIONAL ENGINEERING	Open	42.00	0.00		
					<u>11,609.50</u>			
7142 LINDSAY BECHTLER								
	15-02468	10/02/15	ZUMBA INSTRUCTOR SEPTEMBE 2015	Open	115.00	0.00		
7302 GUARDIAN TRACKING LLC*								
	15-02337	09/17/15	SUPPORT CONTRACT 12/1/15-11/16	Open	2,254.00	0.00		
7324 DAVID A. STEFANKIEWICZ								
	15-00114	01/09/15	RES 2015-01 SOLICITOR DNE \$99k	Open	4,713.34	0.00		
7368 ACE PLUMBING/ELEC SUPPLY INC*								
	15-02310	09/14/15	HEATER FOR BREAKROOM/DPW	Open	787.01	0.00		
7440 RICKY BRANDS LLC*								
	15-01894	07/17/15	BAYRUN T-SHIRTS	Open	2,096.00	0.00		
	15-01955	07/24/15	BANNER FOR BAYRUN	Open	140.00	0.00		
					<u>2,236.00</u>			
7443 R. MAXWELL CONSTRUCTION INC*								
	15-02043	08/07/15	RES#15-225 ADA/PLAYGROUND IMPR	Open	32,340.00	0.00		B
7456 SOUTH JERSEY WATER COND*								
	15-02367	09/21/15	SERVICE CALL- REPLACED TIMER	Open	164.00	0.00		
7461 DEGLER WHITING, INC*								
	15-02355	09/21/15	REPAIR TO FOOTBALL SCOREBOARD	Open	2,500.00	0.00		
7465 NJSCNAACP								
	15-02403	09/24/15	TRAINING	Open	35.00	0.00		
7466 MARCUS H. KARAVAN, P.C *								
	15-02415	09/28/15	RITE AID TAX COURT APPEAL	Open	455.00	0.00		B
	15-02416	09/28/15	CVS TAX COURT APPEAL	Open	682.50	0.00		B
	15-02417	09/28/15	JONES/PAR 3 TAX COURT APPEAL	Open	1,469.00	0.00		
					<u>2,606.50</u>			
7469 KIM RUSSO								
	15-02458	10/02/15	REGISTRATION REIMBURSEMENT	Open	15.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
7470 SANDRA FEDOROFF								
	15-02506	10/08/15	RELEASE OF DEMO BOND	Open	500.00	0.00		
	15-02507	10/08/15	RETURN OF UNUSED ESCROW	Open	70.00	0.00		
					570.00			
7472 WILLIAM GRIFFIN								
	15-02536	10/13/15	RES#15-299 REFUND 3 QRT TAX	Open	641.64	0.00		
7473 CAPE BANK								
	15-02538	10/13/15	RES#15-299 REFUND 3 QRT TAX	Open	653.40	0.00		
BLAUE BLAUER ASSOCIATES INC*								
	15-00280	01/28/15	RES 2015-49 DNE \$16K ADA REC	Open	2,125.00	0.00		B
BOSNA KAREN MANETTE BOSNA								
	15-02467	10/02/15	YOGA PAYMENT SEPTEMBER 2015	Open	155.00	0.00		
G-HOUSEP HOUSE OF PRINT*								
	15-02396	09/24/15	ARREST CARDS	Open	85.00	0.00		
IAMES MICHAEL IAMES								
	15-01026	04/28/15	2015 EQUIP. ALLOWANCE	Open	150.00	0.00		B
NJAFM NJ ASSOC FOR FLOODPLAIN MANAGE								
	15-02312	09/14/15	NJAFM ANNUAL CONFERENCE	Open	220.00	0.00		
REID JOHN E REID & ASSOCIATES, INC*								
	15-02073	08/11/15	TRAINING-IAMES-INTERVIEW/INTER	Open	770.00	0.00		
SEAGE SEAGEAR MARINE SUPPLY*								
	15-02398	09/24/15	RAIN GEAR/JACKET/NEW HIRES	Open	800.00	0.00		
Total Purchase Orders: 108 Total P.O. Line Items: 0 Total List Amount:					353,211.05	Total Void Amount:		0.00

I hereby certify the foregoing to be the original resolution adopted by the Township Council at a meeting held on October 19, 2015.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
PERRY						
SIMONSEN						
CLARK						
BECK						

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

RESOLUTION #2015-299

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>
494.17	2	Cape Bank	Disabled Veteran	653.40
512.16	9	Corelogic	Disabled Veteran	537.56
530	63	William Griffin	Disabled Veteran	641.64

I hereby certify the foregoing to be the original resolution adopted by the Township Council at a meeting held on October 19, 2015.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
PERRY						
SIMONSEN						
CLARK						
BECK						

RESOLUTION #2015-300

TITLE: AWARD OF AN EXTRAORDINARY UNSPECIFIED SERVICE WITHOUT PUBLIC BIDDING TO WIZARDS FESTIVAL OF FUN FOR ENTERTAINMENT AT FERRY MERRY CHRISTMAS EVENT DECEMBER 20, 2015

WHEREAS, the Township of Lower Recreation Department has a need to contract for a specialty entertainment event with Wizard's Festival of Fun under an Extraordinary Unspecified Service pursuant to the provisions of N.J.S.A.40A:11-6.1 and N.J.A.C 5:34-2.2b; and

WHEREAS, the amount of said contract shall be in accordance with the services set forth on Exhibit A, which will be paid upon the completion of event; and

WHEREAS, the event and payment is as follows:

FERRY MERRY CHRISTMAS \$4,985.00
Date: Sunday 12/20/2015
Time: 12:00 Noon-3:00
Location: DRBA Ferry Terminal

WHEREAS the CFO has determined sufficient funds are available in the budget line item: 5-01-30-420-256

Signature CFO _____

WHEREAS, Wizards Festival of Fun has completed and submitted a Business Entity Disclosure Certification which certifies that Wizards Festival of Fun has not made any reportable contributions to a political or candidate committee in the Township of Lower in the previous one year, and that the contract will prohibit Wizards Festival of Fun from making any reportable contributions through the term of the contract.

NOW, THEREFORE, BE IT RESOLVED that the Township Council of the Township of Lower hereby approves a contract with Wizards Festival of Fun for the services herein described and that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution and that a notice of Award of Professional Contract for the above appointment shall be published in the Township's Official paper.

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on October 19, 2015.

Julie A. Picard, Township Clerk

Table with 7 columns: MOTION, SECOND, AYE, NAY, ABSTAIN, ABSENT and 5 rows: CONRAD, PERRY, SIMONSEN, CLARK, BECK

Wizards Festival of Fun Inc

125 Coles Road
Blackwood, NJ 08012
Phone (609) 206-5244
www.wizardsfestivaloffun.com
e-mail: abelmont@wizardsfestivaloffun.com

September 24, 2015

Mr. Mitchell Plenn, Ass't Director of Parks and Recreation
Township of Lower
2600 Bayshore Road
Villas, NJ 08251 (Via Fax (609) 886-7838) recreation@townshipoflower.org
Dear Mr. Plenn:

Thanks for your interest in our proposal for your ***Ferry Merry Christmas Party***. Our credentials include more than twenty years experience in creating exciting Special Events for government and corporate clients, compliance with all New Jersey regulations, membership in leading trade groups and one-million dollar Liability Insurance including certificate of insurance with our clients named as additional insured.

From Noon until 3 PM on Sunday, Dec 20, 2015, we propose to provide:

Crafts in the Gallery. Three Craft Stations with attendants means lots of fun for kids from 3 to 9. Each child will receive 3 craft tickets to use at any of the three stations either *Decorated Christmas Tree, Hanging Outdoor Ornament for Wildlife and Decorated Christmas Cookie.*

Face Painting by Lynn. This accomplished artist uses all non-allergenic paints. She will work with an assistant and be a real treat for your young guests with her beautiful Christmas Designs.

Ferry Merry Christmas Themed Winter Carnival Games. Four fun-filled themed games with operators - Penguin Bean Bag Knockdown, Ice Fishing, Polar Bear Hoop Toss and Snow Ball Tic-Tac-Toe. Each child will receive 4 tickets to play the games. Each child will receive a prize coupon, win or lose, every time they play. Winners will receive additional prize coupons based. Every child will be able to trade his or her coupons in at our prize station to claim inexpensive winner keepsake type prizes.

Join Santa in the Lobby. Our beautifully costumed Santa, seated in a colorful Christmas Sleigh, will personally meet and greet each of your young guests.

The Christmas Balloonatic. A colorfully costumed pitchman presenting Balloon Sculpture at its best.

Christmas Inflatable. An adorable Christmas Inflatable will mark the entrance to your event.

All of the above will add up to a memorable and fun-filled party. Total cost as outlined above will be \$4,985. At the Christmas season is so busy, most performers will not give holds on their services; therefore a prompt reply will be appreciated. Thanks again for your consideration.

Sincerely,

Al Belmont

President/Executive Producer
Wizard's Festival of Fun Inc.
125 Coles Road
Blackwood, NJ 08012
E-mail: abelmont@wizardsfestivaloffun.com

AMB/sp

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

RESOLUTION # 2015-301

TITLE: CONTRACT AWARD FOR TELECOMMUNICATION SERVICES FOR TOWNSHIP OF LOWER FACILITIES

WHEREAS, the Township advertised a Request for Proposals for Telecommunications Services for the Township of Lower Facilities 2015 & 2016 including a Third year 2017 Option; and

WHEREAS, proposals were advertised on August 19, 2015 and accepted on September 15, 2015 at 11:00 a.m. and the Township received Two (2) proposals, and

WHEREAS, as per 40:A11-4.5 all proposals were reviewed by the Q.P.A. and the Municipal Clerk; and

WHEREAS, Windstream Services, LLC was selected as the lowest responsive bidder with all appropriate bid documents and the CFO has determined sufficient funds are available in the budget as follows:

Appropriation # 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 as follows:

AWARD TO: Windstream Services, LLC
TERM: November 1, 2015 - November 1, 2016 with an option for 2017
TOTAL: PRI/T1 \$275.00 Police and Townhall
POTS \$33.72 per line
Dedicated PRI Rate: .035
Switched POTS Rate: .032

BE IT FURTHER RESOLVED, upon approval of the resolution, the fully executed Purchase Order together with the official bid documents shall serve as the Contract for the award of the bid.

I hereby certify the foregoing to be the original resolution adopted by the Township Council at a meeting held on October 19, 2015.

Julie A. Picard, Township Clerk

Table with 7 columns: MOTION, SECOND, AYE, NAY, ABSTAIN, ABSENT and 5 rows: CONRAD, PERRY, SIMONSEN, CLARK, BECK

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

RESOLUTION # 2015-302

TITLE: APPROVAL OF CHANGE ORDER #1 FOR ADA UPGRADES & PLAYGROUND IMPROVEMENTS AT THE RECRATION CENTER

WHEREAS, R. Maxwell Construction was originally awarded a contract as per Resolution 2015-225 in the amount of \$262,300 on July 20, 2015 for ADA Upgrades & Playground Improvements at the Recreation Center; and

WHEREAS, Change Order # 1 will add additional ADA playground equipment, a canopy which will include a concrete pad for ADA accessibility; this will be an increase of \$28,350.00, and will increase the total project to \$290,650.00; and

WHEREAS, the CFO has determined sufficient funds are available in the budget as follows:

Appropriation # : 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 Change Order#1 for the additional ADA playground equipment and canopy located at the Recreation Center shall increase the total project to \$290,650.00 is hereby approved.

I hereby certify the foregoing to be the original resolution adopted by the Township Council at a meeting held on October 19, 2015.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
PERRY						
SIMONSEN						
CLARK						
BECK						

Margaret Vitelli

From: Troy Naticchione <troy@rmaxwellconstruction.net>
Sent: Thursday, October 15, 2015 10:17 AM
To: 'Margaret Vitelli'; 'Mitch Plenn (Mitch Plenn)'; 'Jim Lindemon'; 'David Maxwell'
Cc: 'Julie Picard'
Subject: RE: Council Meeting Res

Margaret,

Here is what we discussed,

20 x 20 Concrete Pad with sidewalk (for access)
1 single post shade canopy 14' x 14'
1 Tuffclad heavy duty ADA picnic Table
1 Tuffclad heavy duty picnic table
1 climber to replace existing slide

Price includes Supply and install, shipping, bond increase

Total \$28,350.00

From: Margaret Vitelli [mailto:mvitelli@townshipoflower.org]
Sent: Wednesday, October 14, 2015 4:13 PM
To: Mitch Plenn (Mitch Plenn); Jim Lindemon; David Maxwell; Troy Naticchione
Cc: Julie Picard
Subject: Council Meeting Res

Hello gentlemen,

I will need to have a decision by tomorrow morning by 9:30 for the amount of the Resolution authorizing the change order for the new equipment. Julie needs to have the agenda out by 10 am. Thank you!

Margaret Vitelli, QPA
Township of Lower
2600 Bayshore Road
Villas, NJ 08251
609-886-2005 x123
mvitelli@townshipoflower.org

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

RESOLUTION #2015-303

TITLE: RESOLUTION SUPPORTING THE ANNUAL GREATER CAPE MAY
ELK'S/TOM BEHELER YOUTH BASKETBALL TOURNAMENT

WHEREAS, the Lower Township Recreation Center hosts the Annual Greater Cape May Elks/Tom Beheler Youth Basketball Tournament in December every year; and

WHEREAS, the tournament will be a field comprised of 3rd thru 8th grade boys and girls.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Lower that a portion of the proceeds raised through this annual tournament will be dedicated to the ALS Association Greater Philadelphia Chapter and the Lower Township traveling basketball team.

I hereby certify the foregoing to be the original resolution adopted by the Township Council at a meeting held on October 19, 2015.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
PERRY						
SIMONSEN						
CLARK						
BECK						

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

RESOLUTION #2015-304

TITLE: A RESOLUTION AUTHORIZING THE TRANSFER OF A FRYER TO THE LOWER TOWNSHIP ELKS

WHEREAS, the United States Coast Guard allocated to the Township of Lower a Cannon Copier (USCG asset # 02741), a jukebox (USCG asset #10546) and a fryer; and

WHEREAS, the copier and the jukebox are no longer in working condition and have been disposed of;
and

WHEREAS, Lower Township no longer has any need for the fryer and wishes to transfer the fryer to the Lower Township Elks.

NOW, THEREFORE, BE IT RESOLVED by the Lower Township Council that approval is hereby granted for the transfer of the fryer to the Lower Township Elks.

I hereby certify the foregoing to be the original Resolution adopted by the Township Council at a meeting held on October 19, 2015.

Julie A Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
PERRY						
SIMONSEN						
CLARK						
BECK						

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

RESOLUTION #2015-305

TITLE: APPOINTMENT OF ELIZABETH GREENWAY AS REGISTRAR OF VITAL STATISTICS

WHEREAS, Elizabeth Greenway began her employment with the Township of Lower in the Clerk's Office in October 2012; and

WHEREAS, Lizz, enrolled in the Registrar of Vital Statistics classes, completed the classes, passed the state issued test and was designated a Certified Municipal Registrar of Vital Statistics on June 23, 2014.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, that Elizabeth Greenway is hereby appointed as Lower Township's Registrar of Vital Statistics.

I hereby certify the foregoing to be the original resolution adopted by the Township Council at a meeting held on October 19, 2015.

Julie A Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
PERRY						
SIMONSEN						
CLARK						
BECK						

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

RESOLUTION #2015-306

TITLE: RESOLUTION AUTHORIZING SALARY INCREASES FOR CLASS II OFFICERS

WHEREAS, Chief William Mastriana has recommended increases based on years of service for Class II Police officers; and

WHEREAS, there have been no increases for Class II Officers since 2009; and

WHEREAS, the Manager reviewed the proposal with the Council and there were no objection to the request as presented.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower that the following hourly rates are approved for the Class II Police Officers effective January 1 each year.

<u>Class II Officers</u>	<u>Salary</u>
1 st year	\$14.00 per hour
2 nd year	\$14.50 per hour
3 rd year	\$15.00 per hour
4 th year & above	\$15.50 per hour

Municipal Designated Year Round Class II Officer
Class II - FT \$16.50 per hour

I hereby certify the foregoing to be the original resolution adopted by the Township Council at a meeting held on October 19, 2015.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
PERRY						
SIMONSEN						
CLARK						
BECK						

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

RESOLUTION #2015-307

TITLE: APPOINTMENT OF JENNIFER DOWE AS COMMUNITY RATING SYSTEM COORDINATOR

WHEREAS, Jennifer Dowe began her employment with the Township of Lower in the Tax Assessor's Office in July of 2015; and

WHEREAS, Lower Township is anticipating participating in the Community Rating System program; and

WHEREAS, in order to participate in the NFIP-CRS premium reduction program, the community must designate a Community Rating System coordinator who represents the community during the application process.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, State of New Jersey, that Tax Assessor Jennifer Dowe is hereby appointed the Community System Coordinator for the Township of Lower for the term of November 1, 2015 thru November 1, 2016.

I hereby certify the foregoing to be the original resolution adopted by the Township Council at a meeting held on October 19, 2015.

Julie A Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
PERRY						
SIMONSEN						
CLARK						
BECK						

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

ORDINANCE # 2015-10

BOND ORDINANCE PROVIDING FOR DRAINAGE AND STORMWATER MANAGEMENT IMPROVEMENTS AND ASSOCIATED ROAD WORK TO ROSEANN AVENUE AND BAYSHORE ESTATES, BY AND IN THE TOWNSHIP OF LOWER, IN THE COUNTY OF CAPE MAY, STATE OF NEW JERSEY (THE "TOWNSHIP"); APPROPRIATING \$4,750,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,520,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COSTS THEREOF

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

SECTION 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized as general improvements or purposes to be undertaken by the Township of Lower, in the County of Cape May, State of New Jersey (the "Township"). For the said improvements or purposes stated in Section 3, there is hereby appropriated the aggregate sum of \$4,750,000, said sum being inclusive of a down payment in the aggregate amount of \$230,000 for said improvements or purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 *et seq.* (the "Local Bond Law"). The down payment is now available by virtue of a provision or provisions in a previously adopted budget or budgets of the Township for down payment or for capital improvement purposes.

SECTION 2. For the financing of said improvements or purposes described in Section 3 hereof and to meet the part of said \$4,750,000 appropriation not provided for by application hereunder of said down payment, negotiable bonds of the Township are hereby authorized to be issued in the aggregate principal amount not exceeding \$4,520,000 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Township in an aggregate principal amount not exceeding \$4,520,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

SECTION 3. (a) The improvements hereby authorized and purposes for the financing of which said bonds or notes are to be issued include, but are not limited to, drainage and stormwater management improvements and associated road work to Roseann Avenue and Bayshore Estates and shall also include, but not be limited to, as applicable, excavation, pipe improvements or replacements, the construction of a pump station and associated equipment, milling, paving, reconstruction and boxing out and resurfacing or full depth pavement replacement, curb and sidewalk improvements, as well as roadway painting, landscaping and aesthetic improvements, seeding and installing top soil and, as applicable, all engineering and design work, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction, construction inspection and contract administration, and all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto.

(b) The aggregate estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$4,520,000.

(c) The aggregate estimated cost of said improvements or purposes is \$4,750,000, the excess amount thereof over the said estimated maximum amount of bonds or notes to be issued therefor is the aggregate down payment available for said purposes.

SECTION 4. In the event the United States of America, the State of New Jersey, and/or the County of Cape May make a contribution or grant in aid to the Township for the improvements and purposes authorized hereby and the same shall be received by the Township prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey, and/or the County of Cape May. In the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey, and/or the County of Cape May shall be received by the Township after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose.

SECTION 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Township, provided that no note shall mature later than one (1) year from its date. The 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 of the Township shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of N.J.S.A. 40A:2-8.1. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at a public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon 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 notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

SECTION 6. The capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith and a resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital programs as approved by the Director of the Division of Local Government Services, Department of Community Affairs, State of New Jersey, is on file in the Office of the Clerk of the Township and is available for public inspection.

SECTION 7. The following additional matters are hereby determined, declared, recited and stated:

(a) The purposes described in Section 3 of this bond ordinance are not current expenses and are improvements which 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 benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 40 years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Township and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, Department of Community Affairs, State of New Jersey, and 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 or notes provided for in this bond ordinance by \$4,520,000 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$750,000 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 herein before described.

SECTION 8. 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 property within the Township for the payment of the principal of the obligations and the interest thereon without limitation as to rate or amount.

SECTION 9. The Township hereby declares the intent of the Township to issue the bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 9 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

SECTION 10. The Township Chief Financial Officer 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 Township 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 "Rule") 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 11. The Township covenants to maintain the exclusion from gross income under Section 103(a) of the Code of the interest on all bonds and notes issued under this bond ordinance.

SECTION 12. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

ADOPTED ON FIRST READING
DATED: October 5, 2015

JULIE PICARD, Township Clerk

Thomas Conrad, Councilmember

David Perry, Councilmember

ADOPTED ON SECOND READING
DATED: October 19, 2015

JULIE PICARD, Township Clerk

Erik Simonsen, Councilmember

Norris Clark, Deputy Mayor

Michael E Beck, Mayor

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

ORDINANCE NO. 2015-11

AN ORDINANCE OF THE TOWNSHIP OF LOWER VACATING A PORTION OF
OAK AND PINE AVENUES

WHEREAS, the owners of property known as Block 629 and Block 630, located at 3806 and 3816 Bayshore Road, have requested that the Township vacate a portion of Oak and Pine Avenues in the Township of Lower; and

WHEREAS, the Township's Planning Board, at a meeting on July 2, 2015, voted in favor of the requested street vacation.

NOW, THEREFORE, BE IT ORDAINED by the Township Council of the Township of Lower in the County of Cape May and the State of New Jersey as follows:

Section 1. The public right, title and interest in the property described on the attached Schedule A and Schedule B is hereby vacated, surrendered and extinguished.

Section 2. Nothing contained herein shall be deemed to vacate, surrender or extinguish any right or privilege of the Township of Lower to any easements which it has, whether or not of record, or of any public utility, as defined in N.J.S.A. 48:2-13, and any cable television company, as defined in N.J.S.A. 48:5A-1, et seq. to maintain, repair and replace their existing facilities in, adjacent to, over and under the street herein vacated, or any part or parts thereof.

Section 3. All other Ordinances in conflict or inconsistent with this Ordinance are hereby repealed, to the extent of such inconsistency.

Section 4. Should any section, paragraph, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid for any reason, the remaining portions of this Ordinance shall not be affected thereby and shall remain in full force and effect, and to this end the provisions of this Ordinance are hereby declared to be severable.

Section 5. Upon final passage and publication according to law, a copy of the Ordinance shall forthwith be certified by an appropriate officer of the Township of Lower and filed with the Secretary of State.

Section 6. This Ordinance shall take effect twenty (20) days after final passage and publication as provided by law.

Michael Beck, Mayor

Attest: _____

Norris Clark, Deputy Mayor

Thomas Conrad, Council Member

Adopted: _____

Erik Simonsen, Council Member

David Perry, Council Member

SCHEDULE A

DESCRIPTION OF PROPERTY

Beginning at a point in the Southeasterly side of Howland Avenue, as laid out 60 feet in width, where the same is intersected by the Southwesterly side of Oak Avenue, as laid out 60 feet in width, said intersection being located four hundred and no hundredths (400.00) feet northeastwardly, from the northeasterly side of Holmes Avenue, as laid out 60 feet in width, along the side of Howland Avenue aforesaid; and from said beginning point extending:

1. North One degree forty-four minutes forty-three seconds East (N 01° 44' 43" E) sixty and no hundredths (60.00) feet to the northeasterly side of Oak Avenue, thence;
2. South Eighty-seven degrees fifty minutes sixteen seconds East (S 87° 50' 16" E) one hundred five and ninety-four hundredths (105.94) feet along the northeasterly side of Oak Avenue aforesaid, thence;
3. South two degrees nine minutes forty-four seconds West (S 02° 09' 44" W) sixty and no-hundredths (60.00) feet to the southwesterly side of Oak Avenue aforesaid, thence;
4. North Eighty-seven degrees fifty minutes sixteen seconds West (N 87° 50' 16" W) One hundred five and five tenths (150.50) feet along said side of Oak Avenue to its' intersection with the southeasterly side of Howland Avenue aforesaid and place of beginning.

Containing within the above described area to be vacated 6,343 square feet

It is the intention of this description to vacate the 60 feet wide Oak Avenue from the southeasterly side of Howland Avenue to the rear line of lots fronting on Bayshore Road as the same is shown on sheet number 6.07 of the Official Tax Map of Lower Township.

Pursuant to the Public Laws of 1977, Chapter 157 (NJSA 46:15-2.1), the above described premises being also known as Oak Avenue between Block 629 and Block 630 as the same is shown on Sheet No. 6.07 of the Official Tax map of Lower Township.

All of the above being more particularly shown on "Plan of Vacation of Oak Avenue between Blocks 629 & 630, Tax Map Nos., Lower Township, Cape May County, N.J." prepared by Van Note-Harvey Associates, Consulting Engineers, Planners and Land Surveyors, 211 Bayberry Drive, Suite 2-E, Cape May Court House, New Jersey, 08210, Dated July 6, 2015 and unrevised.

SCHEDULE B

DESCRIPTION OF PROPERTY

Beginning at a point in the Northwesterly side of Bayshore Road, as laid out 49.5' in width, where the same is intersected by the Northeasterly side of Pine Avenue, as laid out 35' in width, (unimproved) said point being situate southwestwardly two hundred ten and no hundredths (210.00) feet, along said side of Bayshore Road from the Southwesterly side of Town Bank Road, as laid out 49.5' in width; and from said beginning point extending;

1. South Two degrees nine minutes forty-four seconds West (S 02° 09' 44" W) thirty-five and no hundredths (35.00) feet along side of Bayshore Road to the southwesterly side of Pine Avenue, thence;
2. North Eighty-seven degrees fifty minutes sixteen seconds West (N 87° 50' 16"W) two hundred seventeen and fifty-four hundredths (217.54) feet to the southeasterly line to Howland Avenue, as laid out 60' in width, thence;
3. North One degree forty-four minutes forty-three seconds West (N 01° 44' 43" E) thirty-five and no-hundredths (35.00) feet, along said side of Howland Avenue to its' intersection with the Northeasterly side of Pine Avenue aforesaid, thence;
4. South Eighty-seven degrees fifty minutes sixteen seconds East (S 87° 50' 16" E) Two hundred seventeen and seventy-nine hundredths (217.79) feet along said side of Pine Avenue to the place of beginning.

Containing within the above described area to be vacated 7,618 square feet

It is the intention of this description to vacate all of Pine Avenue, as laid out 35 feet in width, from Bayshore Road, as laid out 49.5' in width to Howland Avenue, as laid out 60' in width, as the same is shown on certain map entitled "Plan of Grand Village" filed in the Office of the Cape May County Clerk on October 9, 1947 as Map No. 310.

Pursuant to the Public Laws of 1977, Chapter 157 (NJSA 46:15-2.1), the above described premises being also known as Pine Avenue between Block 628 and Block 629 as the same is shown on Sheet No. 6.07 of the Official Tax map of Lower Township.

All of the above being more particularly shown on "Plan of Vacation of Pine Avenue between Blocks 628 & 629, Tax Map Nos., Lower Township, Cape May County, N.J." prepared by Van Note-Harvey Associates, Consulting Engineers, Planners and Land Surveyors, 211 Bayberry Drive, Suite 2-E, Cape May Court House, New Jersey, 08210, Dated July 6, 2015 and unrevised.

CLERK

Register Report - Last month *September*
9/1/2015 through 9/30/2015

10/1/2015

Account	Description	Memo	Category	Amount
INCOME				
				3,808.00
	Campgrounds & Trailers			91.00
	Copies & Postage			2.00
	Rental Merc 2014-2015			2,980.00
	Street Openings			380.00
	Yard Sales			355.00
TRANSFERS				
				-3,808.00
	Council Checking			-3,808.00
OVERALL TOTAL				0.00

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

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 09/01/2015 To 09/30/2015

October 06 , 2015 9:13:52AM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$1,266,863.00	Cubic Footage:	144118 Cu.ft	Permit Issued:	165
Cost Of Alteration:	\$1,594,474.00	Square Footage:	12069 Sq.ft	Updates Issued:	11
Cost Of Demolition:	\$6,450.00			All Fees Waived:	2
Total Cost:	\$2,867,787.00			Municipal Fees Waived:	0

PERMIT FEES

ADMIN FEES

WAIVED FEES

TOTAL FEES

Building:	\$13,794.00	Building:	\$0.00	Building:	\$450.00	Building Fees:	\$13,344.00
Electrical:	\$15,875.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$15,875.00
Fire :	\$4,168.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$4,168.00
Plumbing:	\$5,400.00	Plumbing:	\$0.00	Plumbing:	\$82.00	Plumbing Fees:	\$5,318.00
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:	\$532.00	Technical Fees:	\$38,705.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$535.00	\$0.00	\$535.00
Alteration Training Fee:	\$3,030.00	\$34.00	\$2,996.00
DCA Minimum Fee:	\$13.00	\$1.00	\$12.00
Sub total Training Fee:	\$3,578.00	\$35.00	\$3,543.00

TECHNICAL ISSUES

Building Technical:	106
Electrical Technical:	108
Fire Protection Technical:	40
Plumbing Technical:	64
Elevator Technical:	
Mechanical Technical:	

Certificate of Occupancy Fee:	\$834.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$834.00

CERTIFICATE ISSUES

Certificate of Occupancy:	5
Certificate of Approval:	55
Certificate of Continued Occupancy:	0

PERMIT FEES:	\$38,705.00
DCA FEES:	\$3,543.00
CERTIFICATE FEES:	\$834.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$43,082.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$100.00
GRAND TOTAL FEES:	\$43,182.00

OFFICE OF THE CONSTRUCTION OFFICIAL

Account Summation-Summary

Report Run from 09/01/2015 To 09/30/2015

October 6, 2015 9:14:20AM

ACCOUNT:		Cash Amount	Check Amount	Credit Card Amount	Total Fee
PERMIT FEES	Sub Totals:	\$721.00	\$42,461.00	\$0.00	\$43,182.00
DUMPSTER	Sub Totals:	\$0.00	\$20.00	\$0.00	\$20.00
LICENSE FEES	Sub Totals:	\$0.00	\$150.00	\$0.00	\$150.00
GRAND TOTALS:		\$721.00	\$42,631.00	\$0.00	\$43,352.00

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 09/01/2015 To 09/30/2015

October 06, 2015 9:12:35AM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$0.00	Cubic Footage:	0 Cu.ft	Permit Issued:	13
Cost Of Alteration:	\$94,252.00	Square Footage:	0 Sq.ft	Updates Issued:	1
Cost Of Demolition:	\$6,050.00			All Fees Waived:	2
Total Cost:	\$100,302.00			Municipal Fees Waived:	0

PERMIT FEES

ADMIN FEES

WAIVED FEES

TOTAL FEES

Building:	\$807.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$807.00
Electrical:	\$1,058.00	Electrical:	\$0.00	Electrical:	\$90.00	Electrical Fees:	\$968.00
Fire :	\$219.00	Fire :	\$0.00	Fire :	\$116.00	Fire Fees:	\$103.00
Plumbing:	\$270.00	Plumbing:	\$0.00	Plumbing:	\$90.00	Plumbing Fees:	\$180.00
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:	\$296.00	Technical Fees:	\$2,058.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$0.00	\$0.00	\$0.00
Alteration Training Fee:	\$180.00	\$66.00	\$114.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$180.00	\$66.00	\$114.00

TECHNICAL ISSUES

Building Technical:	7
Electrical Technical:	10
Fire Protection Technical:	4
Plumbing Technical:	6
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:	4
Certificate of Approval:	5
Certificate of Continued Occupancy:	0

PERMIT FEES:	\$2,058.00
FEES:	\$114.00
CERTIFICATE FEES:	\$0.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$2,172.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$2,172.00

OFFICE OF THE CONSTRUCTION OFFICIAL

Account Summation-Summary

Report Run from 09/01/2015 To 09/30/2015

October 6, 2015 9:13:18AM

ACCOUNT:		Cash Amount	Check Amount	Credit Card Amount	Total Fee
LICENSE FEES	Sub Totals:	\$0.00	\$300.00	\$0.00	\$300.00
PERMIT FEES	Sub Totals:	\$0.00	\$2,172.00	\$0.00	\$2,172.00
GRAND TOTALS:		\$0.00	\$2,472.00	\$0.00	\$2,472.00

2015 SEPTEMBER VITAL STATISTICS

Marriages,Civil Unions	20
Domestic Partners	0
Certified Copies	165
Certified Copies EDRS	0
Burial Permits	0

Marriages, Civil Unions State	\$500.00
Domestic Partners State	\$0.00
Marriages, Civil Unions Twp	\$60.00
Domestic Partners Twp	\$0.00
Certified Copies	\$1,650.00
Certified Copies EDRS	\$0.00
Burial Permits	\$0.00

TOTAL **\$2,210.00**

**2015 CASH RECEIPTS
SEPTEMBER**

Township of Lower
Office of the Tax Collector

	MONTH TO DATE	YEAR TO DATE
Receipts		
Preliminary taxes (2016)	51,385.75	641,095.66
Current year taxes (2015)	554,276.35	42,510,582.78
Prior year taxes (2014)	491.44	916,805.10
Arrears (2013)		1,000.00
Municipal lien	535.69	1,213.43
Recording	20.00	60.00
Bankruptcy		0.00
6% Penalty		2,824.61
Tax Search Fees		40.00
Interest	8,316.75	114,756.89
Lot clearing	2,460.00	8,864.25
Returned Check Fees	60.00	500.00
Duplicate Bills	70.00	780.00
Municipal Service Fees	4,260.00	56,700.00
Trash	7,223.25	49,757.25
Tax Sale Costs		20,875.58
Sewer		105,392.26
Water		71,961.05
Connection Fees		62,860.80
Premium		511,400.00
TOTAL DEPOSITS	629,099.23	45,077,469.66
DEPOSITED TO COUNCIL CHECK	563,576.95	42,398,272.85
DEPOSITED TO WIPP ACCOUNT	65,522.28	1,538,697.58
PREMIUM ACCOUNT		511,400.00
TOTAL DEPOSITS	629,099.23	44,448,370.43
NSF Reversals	639.79	44,814.48
TOTAL	628,459.44	44,403,555.95

Prepared by Susan Jackson

GENERAL REVENUES	FCOA	Anticipated	Realized in	Excess/	Notes
		2015	Cash in 2015	(Shortfall)	
1. Surplus Anticipated	08-101	1,800,000.00	1,800,000.00	-	
2. Surplus Anticipated With Consent of Director of Local Gov't Services	08-102				
Total Surplus Anticipated	08-100	1,800,000.00	1,800,000.00	-	
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX				
Licenses:	XXXXXX				
Alcoholic Beverages	08-103	35,000.00	38,200.00	3,200.00	
Other (Merchandise, campground, ice cream peddling, bingo, gravel pit)	08-104	180,000.00	208,411.60	28,411.60	
Fees and Permits (Yard sale, copying fees, street opening, tax cab, municipal fees)	08-105	79,500.00	71,340.77	(8,159.23)	
Fines and Costs:	XXXXXX				
Municipal Court	08-110	101,500.00	100,614.54	(885.46)	
Interest and Costs on Taxes	08-112	175,000.00	140,219.28	(34,780.72)	
Interest on Investments and Deposits	08-113	3,000.00	3,878.09	878.09	
Recreation Fees	08-105	40,000.00	59,174.00	19,174.00	
Payments in Lieu of Taxes - Conifer	08-105	30,000.00	27,751.15	(2,248.85)	
Payments in Lieu of Taxes - Yorkshire Place	08-105	15,000.00	18,460.80	3,460.80	
Payments in Lieu of Taxes - Haven House	08-105	25,000.00	30,041.91	5,041.91	
Bulk Trash Receipts	08-105	55,000.00	57,832.00	2,832.00	
Amt. Anticipated from LTMUA	08-114	205,000.00	205,000.00	0.00	
Cable Franchise Fees	08-105	115,000.00	126,721.42	11,721.42	
Total Section A: Local Revenue	08-001	1,059,000.00	1,087,645.56	28,645.56	
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX				
Consolidated Municipal Property Tax Relief Aid	09-200	21,597.00	21,597.00	0.00	
Energy Receipts (PL 1997, Chapters 162 & 167)	09-202	1,454,194.00	1,099,265.50	(354,928.50)	
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)	
Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees	XXXXXX				
Offset with Appropriations (NJSA 40A: 4-36 and NJAC 5.23-4.17)	XXXXXX				
Uniform Construction Code Fees	08-160	250,000.00	368,197.80	118,197.80	
Total Section C: Dedicated Uniform Construction Code Fees Offset w/Appropriations	08-002	250,000.00	368,197.80	118,197.80	
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				
Boards of Education - Special Police	08-105	113,125.00	75,419.44	(37,705.56)	
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	155,125.00	75,419.44	(79,705.56)	Will receive by 12/31/15

GENERAL REVENUES

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 Cash in 2015	Excess/ (Shortfall)
		2015			
NJ Transportation Trust Fund Authority Act	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Recycling Tonnage Grant	10-865			0.00	0.00
Drunk Driving Enforcement Fund	10-701	51,164.49		51,164.49	0.00
Clean Communities Program	10-745	7,385.80		7,385.80	0.00
Alcohol Education and Rehabilitation Fund	10-770	79,302.73		79,302.73	0.00
Municipal Alliance on Alcoholism and Drug Abuse	10-702	58.93		58.93	0.00
Over the Limit Under Arrest	10-703	31,409.00		31,409.00	0.00
Small Cities Grant	10-720	0.00		0.00	0.00
Drive Sober	10-707	288,495.65		288,495.65	0.00
Ducks Unlimited	10-721	5,000.00		5,000.00	0.00
Body Armor Grant		1,000.00		1,000.00	0.00
Open Space	10-713	5,091.99		5,091.99	0.00
NJ Council of Arts		0.00		0.00	0.00
Atlantic County JIF	10-718	250,000.00		250,000.00	0.00
EMS Homeland	10-714	4,500.00		4,500.00	0.00
Cops in Shops	10-735			0.00	0.00
	10-717	1,200.00		1,200.00	0.00
Click it or Ticket	10-716			0.00	0.00
Emergency Management Assistance	10-716	4,000.00		4,000.00	0.00
Green Communities	10-731			0.00	0.00
SJ Game ON	10-729			0.00	0.00
Wildfire Protection		1,000.00		1,000.00	0.00
		5,000.00		5,000.00	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	734,608.59		734,608.59	0.00
		0.00			
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	XXXXXX	
Uniform Fire Safety Act	08-106	289,067.00		264,845.15	(24,221.85)
Fire District Contributions	08-105	57,000.00		0.00	(57,000.00)
Insurance Reserve	08-109	200,000.00		200,000.00	0.00
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	546,067.00		464,845.15	(81,221.85)

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50,000.00
5,000.00
1,000.00
5,091.99
250,000.00
1,000.00
1,200.00
4,000.00
1,000.00
5,000.00
402,653.65

GENERAL REVENUES		FCOA	Anticipated 2015	Realized in Cash in 2015	Excess/ (Shortfall)	
Summary of Revenues						
1. Surplus Anticipated						
	XXXXXX	XXXXXX	XXXXXX	XXXXXX		
2. Surplus Anticipated With Consent of Director of Local Govt Services						
	08-101	1,800,000.00	1,800,000.00	1,800,000.00	0.00	
	08-102	0.00	0.00	0.00		
3. Miscellaneous Revenues:						
Total Section A: Local Revenues						
	08-001	1,059,000.00	1,087,645.56	28,645.56		
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	368,197.80	118,197.80		
Total Section D: Interlocal Municipal Service Agreements						
	11-001	155,125.00	75,419.44	(79,705.56)		
Total Section E: Public and Private Revenues						
	10-001	734,608.59	734,608.59	0.00		
Total Section G: Other Special Items						
	08-004	546,067.00	464,845.15	(81,221.85)		
	13-099	4,308,028.59	3,851,579.04	(456,449.55)		
Total Miscellaneous Revenues						
		915,000.00	916,190.12	1,190.12		
1. Receipts from Delinquent Taxes						
Subtotal General Revenues (Items 1,2,3 and 4)						
	XXXXXX	7,023,028.59	6,567,769.16	(455,259.43)		Other revenues needed by 12/31, mostly State Aid and contractual obligations which will be received by year-end.
i. Amount to be Raised by Taxes for Support of Municipal Budget:						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes						
	07-190	20,012,454.55	XXXXXX			
b) Addition to Local District School Tax						
	07-191					
Total Amount to be Raised by Taxes for Support of Municipal Budget (Quarterly reports include the tax liability to County, Schools and Fire Districts less tax revenues received)						
	07-199	20,012,454.55	5,970,663.92	(14,041,790.63)		Tax collections needed by 12/31
Total General Revenues						
	13-299	27,035,483.14	12,538,433.08	(14,497,050.06)		Total Revenues needed
Total Revenues needed to balance budget & replenish surplus						
				(1,800,000.00)		Add: Surplus
				(16,297,050.06)		

3. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" GENERAL GOVERNMENT:	FCOA	2015	Appropriated		Expended 2015	
			for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Office of the Township Council	20-110					
Salaries and Wages	20-110-1	63,000.00		63,000.00	46,038.52	16,961.48
Other Expenses	20-110-2	18,950.00		18,950.00	12,106.62	6,843.38
Office of the Township Clerk	20-120					
Salaries and Wages	20-120-1	220,000.00		220,000.00	154,665.26	65,334.74
Other Expenses	20-120-2	8,600.00		8,600.00	3,568.50	5,031.50
Elections	20-120-2	7,000.00		7,000.00	5,077.09	1,922.91
Office of Township Solicitor	20-155					
Salaries and Wages	20-155-1	10,600.00		10,600.00	0.00	10,600.00
Other Expenses	20-155-2	200,400.00		200,400.00	192,659.16	7,740.84
Office of the Township Manager	20-100					
Salaries and Wages	20-100-1	158,000.00		158,000.00	109,425.52	48,574.48
Other Expenses	20-100-2	13,050.00		13,050.00	11,076.51	1,973.49
Department of Revenue and Finance	20-130					
Salaries and Wages	20-130-1	309,000.00		309,000.00	211,470.34	97,529.66
Other Expenses	20-130-2	46,150.00		46,150.00	36,370.05	9,779.95
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	144,500.00		144,500.00	101,957.35	42,542.65
Other Expenses	20-150-2	13,200.00		13,200.00	2,839.68	10,360.32

3. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	
(A) Operations - within "CAPS" GENERAL GOVERNMENT:		FCOA	2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Division of Taxation							
Salaries and Wages	20-145						
Other Expenses:	20-145-1		184,000.00		184,000.00	133,147.81	50,852.19
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		9,625.00		9,625.00	6,991.67	2,633.33
Department of Planning and Development	20-170						
Salaries and Wages	20-170-1		193,000.00		193,000.00	137,876.73	55,123.27
Other Expenses	20-170-2		6,795.00		6,795.00	3,592.70	3,202.30
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1		0.00		0.00	0.00	0.00
Other Expenses	20-165-2		9,000.00		9,000.00	2,752.00	6,248.00
Department of Parks and Recreation	28-370						
Salaries and Wages	28-370-1		243,000.00		243,000.00	163,916.59	79,083.41
Other Expenses	28-370-2		171,870.00		171,870.00	152,571.16	19,298.84
Department of Public Works	26-305						
Salaries and Wages	26-305-1		2,743,000.00		2,743,000.00	1,914,966.09	828,033.91
Other Expenses:	26-305-2						
Sanitary Landfill	26-305-2		730,000.00		730,000.00	517,010.45	212,989.55
Miscellaneous Other Expenses	26-305-2		280,245.00		280,245.00	276,789.83	3,455.17
Public Buildings and Grounds	20-310						
Salaries and Wages	20-310-1		130,200.00		130,200.00	97,280.20	32,919.80
Other Expenses	20-310-2		106,530.00		106,530.00	92,532.22	13,997.78
Reserve - Feasibility Study	20-315-2		10,000.00		10,000.00	0.00	10,000.00

3. GENERAL APPROPRIATIONS

	FCOA	2015	Appropriated		Expended 2015		
			for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS"							
PUBLIC SAFETY:							
Department of Public Safety	25-240						
Salaries and Wages	25-240-1	4,375,000.00		4,375,000.00	2,965,273.64	1,409,726.36	
Other Expenses	25-240-2	203,010.00		203,010.00	173,172.53	29,837.47	
Police 911 Dispatchers	25-250						
Salaries and Wages	25-250-1	477,000.00		477,000.00	310,197.27	166,802.73	
Other Expenses	25-250-2	8,253.00		8,253.00	6,043.26	2,209.74	
Uniform Fire Safety Act (P.L. 1983, Ch. 383)	25-265						
Salaries and Wages	25-265-1	168,567.00		168,567.00	98,078.27	70,488.73	
Other Expenses	25-265-1	177,500.00		177,500.00	36,420.60	141,079.40	
Emergency Management Services	25-262						
Salaries and Wages	25-262-1	10,000.00		10,000.00	7,307.59	2,692.41	
Other Expenses	25-262-2	7,500.00		7,500.00	0.00	7,500.00	
Contributions to First Aid Organizations	25-260-2	105,000.00		105,000.00	105,000.00	0.00	
Interlocal Agreement - Fire District #3	25-263-1		10,000.00	10,000.00	10,000.00	0.00	
Demolition	26-305						
Other Expenses	26-305-2	13,750.00		13,750.00	9,914.16	3,835.84	
OFFICE OF NON-DEPARTMENTAL BOARDS, AUTHORITIES AND AGENCIES:							
Municipal Land Use Law (N.J.S.A. 40-65 D-1)							
Planning Board	21-180						
Other Expenses	21-180-2	8,000.00		8,000.00	7,500.00	500.00	
Planning Board of Adjustments	21-185						
Other Expenses	21-185-2	8,000.00		8,000.00	7,500.00	500.00	
Municipal Regulation	27-340						
Salaries and Wages	27-340-1						
Other Expenses	27-340-1						
Contractual	27-340-2	155,448.00		155,448.00	125,945.24	29,502.76	
Miscellaneous Other Expenses	27-340-2	14,000.00		14,000.00	13,287.00	713.00	

3. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" OFFICE OF NON-DEPARTMENTAL BOARDS, AUTHORITIES AND AGENCIES:	FCOA	2015	Appropriated		Expended 2015	
			for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Municipal Court	43-490					
Salaries and Wages	43-490-1	210,000.00		210,000.00	151,328.40	58,671.60
Other Expenses	43-490-2	12,950.00		12,950.00	8,231.31	4,718.69
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	343,657.00		343,657.00	285,900.90	57,756.10
Workers Compensation Insurance	23-215-2	666,313.00		666,313.00	499,734.75	166,578.25
Employee Group Health	22-220-2	3,882,423.00		3,882,423.00	3,068,464.75	813,958.25
Salaries and Wages	23-220-1	108,000.00		108,000.00	56,083.33	51,916.67
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	240,000.00		240,000.00	173,371.16	66,628.84
Other Expenses	22-195-2	14,135.00		14,135.00	6,512.68	7,622.32
UNCLASSIFIED:						
OTHER COMMON OPERATING FUNCTIONS						
Terminal Leave						
Salaries and Wages	30-145-1	200,000.00		200,000.00	200,000.00	0.00
Celebration of Public Events or Holidays (N.J.S.A. 40: 48-5.4)	30-420-2	87,250.00		87,250.00	75,418.00	11,832.00

8. GENERAL APPROPRIATIONS UNCLASSIFIED: OTHER COMMON OPERATING FUNCTIONS	FCOA	2015	Expended 2015	
			Appropriated for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers
UTILITY EXPENSES AND BULK PURCHASES:			Paid or Charged	Reserved
Electricity	31-430-2	185,500.00	145,544.10	39,955.90
Street Lighting	31-435-2	340,000.00	238,666.69	101,333.31
Telephone	31-440-2	80,000.00	61,434.59	18,565.41
Water	31-445-2	13,900.00	8,085.98	5,814.02
Natural Gas	31-446-2	55,000.00	53,942.54	1,057.46
Heating Oil	31-447-2	35,000.00	1,427.68	33,572.32
Gasoline	31-460-2	398,500.00	160,882.11	237,617.89
Total Operations within "CAPS"	34-199	18,678,371.00	13,498,335.21	5,190,035.79
B. Contingent	35-470	300.00		300.00
Total Operations Including Contingent - within "CAPS"	34-201	18,678,671.00	13,498,335.21	5,190,335.79
III. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"				
2) STATUTORY EXPENDITURES:				
Public Employees' Retirement System	36-471	591,046.00	591,046.00	0.00
Social Security System (O.A.S.I.)	36-472	800,000.00	551,849.89	248,150.11
Police and Firemen's Retirement System of NJ	36-473	870,440.00	870,440.00	0.00
Defined Contribution Retirement Program	36-476	10,000.00	4,714.35	5,285.65
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	133,000.00	129,790.85	3,209.15
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,404,486.00	2,147,841.09	256,644.91
3) Cash Deficit of Preceding Year	48-855			
1-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	21,083,157.00	15,646,176.30	5,446,980.70

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	
(A) Operations - Excluded from "CAPS"		FOOA	2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved
Health Insurance		23-220-2	122,777.00		122,777.00	122,777.00	0.00
Total Other Operations - Excluded from "CAPS"			122,777.00	0.00	122,777.00	122,777.00	0.00
Interlocal Municipal Service Agreements							
Cape May County Interlocal							
Garage Services		26-305	42,000.00		42,000.00	42,000.00	0.00
Special Resource Police		25-240					
Salaries and Wages		25-240-1	113,125.00		113,125.00	113,125.00	0.00
Total Interlocal Municipal Service Agreements		42-999	155,125.00	0.00	155,125.00	155,125.00	0.00
Public and Private Programs Offset by Revenues							
Drunk Driving Enforcement Fund		41-726			0.00		0.00
Salaries and Wages		41-745	7,385.80		7,385.80	7,385.80	0.00
Alcohol Education and Rehabilitation Fund		41-702	58.93		58.93	58.93	0.00
Recycling Tonnage Grant		41-701	51,164.49		51,164.49	51,164.49	0.00
Open Space			0.00		0.00	0.00	0.00
Body Armor Grant		41-713	5,091.99		5,091.99	5,091.99	0.00
Cape May County Municipal Alliance Funds							
State Share							
Local Share		41-703	31,409.00		31,409.00	31,409.00	0.00
Clean Communities Program		41-703	7,852.00		7,852.00	7,852.00	0.00
21 Game ON		41-770	79,302.73		79,302.73	79,302.73	0.00
Wildfire Protection			1,000.00		1,000.00	1,000.00	0.00
Atlantic County JIF			5,000.00		5,000.00	5,000.00	0.00
Over the Limit Under Arrest		41-714	4,500.00		4,500.00	4,500.00	0.00
Jobs in Shops		41-720	0.00		0.00	0.00	0.00
41 Council of the Arts		41-717	1,200.00		1,200.00	1,200.00	0.00
		41-718	250,000.00		250,000.00	250,000.00	0.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" Public and Private Programs Offset by Revenues							
Click it or Ticket	41-716	4,000.00		4,000.00	4,000.00	0.00	0.00
Emergency Management Performance Grant	41-731	0.00				0.00	0.00
Neighborhood Preservation						0.00	0.00
Green Communities		0.00				0.00	0.00
Supplemental Fire Services Program							
Fire District Direct Program	41-726	8,165.00		8,165.00	8,164.00	1.00	1.00
Clean Shores	41-728					0.00	0.00
Drive Sober	41-721	5,000.00		5,000.00	5,000.00	0.00	0.00
Small Cities	41-707	288,495.65		288,495.65	288,495.65	0.00	0.00
NJ DOT		0.00		0.00	0.00	0.00	0.00
Comcast Technology		1,000.00		1,000.00	1,000.00	0.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	750,625.59		750,625.59	750,624.59	1.00	1.00
Total Operations - Excluded from "CAPS"	34-305	1,028,527.59	0.00	1,028,527.59	1,028,526.59	1.00	1.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015	
		2015	for 2015 by Emergency Appropriation	Total for 2015 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	2,200,000.00		2,200,000.00	1,680,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00			0.00	XXXXXXXX
Interest on Bonds	45-930	280,000.00		280,000.00	126,762.49	XXXXXXXX
Interest on Notes	45-935	48,000.00		48,000.00	48,000.00	XXXXXXXX
Green Trust Loan Program:						
Loan Repayments for Principal and Interest	45-940	125,000.00		125,000.00	124,366.40	XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,653,000.00	0.00	2,653,000.00	1,979,128.89	XXXXXXXX

8. GENERAL APPROPRIATIONS

(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 as Modified by all Transfers	Expended 2015	
					Paid or Charged	Reserved
(1) DEFERRED CHARGES:						
Emergency Authorizations	46-870	0.00				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	217,000.00	0.00	217,000.00	217,000.00	XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"						
	34-309	3,993,527.59	0.00	3,993,527.59	3,319,655.48	1.00
(L) Subtotal General Appropriations						
(M) Reserve for Uncollected Taxes	34-400	25,076,624.59	10,000.00	25,086,624.59	18,965,831.78	5,446,981.70
9. Total General Appropriations	50-899	1,958,798.55	0.00	1,958,798.55	1,958,798.55	XXXXXXXX
	34-499	27,035,483.14	10,000.00	27,045,483.14	20,924,630.33	5,446,981.70
Summary of Appropriations						
(A) Operators: (a & b) Within "CAPS" - Including Contingent	34-299	21,083,157.00	10,000.00	21,093,157.00	15,646,176.30	5,446,980.70
Other Operations						
Interlocal Municipal Service Agreements	34-300	122,777.00		122,777.00	122,777.00	0.00
Public & Private Programs Offset by Revenues	42-999	155,125.00		155,125.00	155,125.00	0.00
Total Operations Excluded from "CAPS"	40-999	750,625.59		750,625.59	750,624.59	1.00
C) Capital Improvements	34-305	1,028,527.59	0.00	1,028,527.59	1,028,526.59	1.00
D) Municipal Debt Service	44-999	95,000.00		95,000.00	95,000.00	0.00
E) Deferred Charges - Excluded from "CAPS"	45-999	2,653,000.00		2,653,000.00	1,979,128.89	XXXXXXXX
F) Judgments	46-999	217,000.00		217,000.00	217,000.00	0.00
G) Cash Deficit	37-480					0.00
K) Local District School Purposes	46-885					0.00
N) Transferred to Bd of Education	29-410					0.00
M) Reserve for Uncollected Taxes	29-405					0.00
Total General Appropriations	50-899	1,958,798.55		1,958,798.55	1,958,798.55	0.00
	34-499	27,035,483.14	10,000.00	27,045,483.14	20,924,630.33	5,446,981.70