

Signed Resolutions – February 4, 2019

- Res. #2019-75 2019 Budget Introduction
- Res. #2019-76 Payment of Vouchers \$ 1,070,966.28
- Res. #2019-77 A Resolution Requesting Release of Performance Guarantee for Villas WAWA Diesel Fuel Modification; Block 216, Lot 5,6,35 & Various to 39, Escrow #Z17-05-03
- Res. #2019-78 A Resolution Requesting Cape May County Board of Chosen Freeholders Reduce the Speed Limit on Townbank Road
- Res. #2019-79 Authorization for the Payout of Accumulated Compensatory Time (C.Scheid \$6,115.08)
- Res. #2019-80 Authorizing the Payout of Terminal Leave (T.Whittington \$25,734.17)
- Res. #2019-81 Issuance of 2019 Limousine and Operator Licenses (High Roller Limousine, Inc)
- Res. #2019-82 Approval of 2019 Rotary Towing Licenses
- Res. #2019-83 Resolution Authorizing the Exemption of Residency Requirement for Temporary Tax Collection Clerk
- Res. #2019-84 Resolution Adopting AXA Equitable's Specimen 457 Plan Document
- Res. #2019-85 Appointment to the Recreation Advisory Board (R.DiCarlo)
- Res. #2019-86 Appointment to the Recreation Advisory Board (G.Garagozzo)
- Res. #2019-87 Payment of Voucher – D.Perry Contractual Reimbursement

RESOLUTION #2019-75 INTRODUCTION  
**2019 MUNICIPAL DATA SHEET**  
 (MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LOWER COUNTY: CAPE MAY

Mayor's Name Erik Simonsen Term Expires December 31, 2020

**Municipal Officials**

Julie Picard Municipal Clerk	Date of Orig. Appt. 9/1/2012
Kathy Brown Tax Collector	Cert. No. 1673
Lauren Read Chief Financial Officer	T - 8103 Cert. No.
Leon P. Costello Registered Municipal Accountant	N- 0423 Cert. No.
David A. Stefankiewicz Municipal Attorney	Lic. No. 393
James Ridgway - Township Manager	

Official Mailing Address of Municipality  
 TOWNSHIP HALL MUNICIPAL BUILDING  
 2600 BAYSHORE ROAD  
 VILLAS, NJ 08251

Fax #: 609-886-5342

**Governing Body Members**

Name	Term Expires
Frank Sippel	12/31/2020
Roland Roy	12/31/2022
Thomas Conrad	12/31/2022
David Perry	12/31/2022

Please attach this to your 2019 Budget and Mail to:  
 Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton NJ 08625

Division Use Only  
 Municode: \_\_\_\_\_  
 Public Hearing Date: \_\_\_\_\_

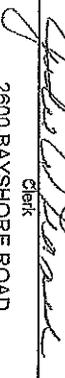
# 2019 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LOWER County of CAPE MAY for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

4th day of FEBRUARY, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of FEBRUARY, 2019

  
Clerk  
2600 BAYSHORE ROAD  
Address  
VILLAS, NJ 08251  
Address  
609-886-2005  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of FEBRUARY, 2019

  
Registered Municipal Accountant  
Leon P. Costello  
Ocean City, NJ 08226  
Address  
1536 Haven Avenue  
Address  
609-399-6333  
Phone Number

DO NOT USE THESE SPACES

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 4th day of FEBRUARY, 2019

  
Chief Financial Officer

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*  
It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_, 2019

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_, 2019

Sheet 1

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

\_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ LOWER \_\_\_\_\_, County of \_\_\_\_\_ CAPE MAY \_\_\_\_\_

Sheet 1a

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of LOWER County of CAPE MAY for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the CAPE MAY STAR AND WAVE

in the issue of FEBRUARY 13, 2019

The Governing Body of the TOWNSHIP of LOWER does hereby approve the following as the Budget for the year 2019:

### RECORDED VOTE

(insert last name)

Ayes

Thomas Conrad  
David Perry  
Roland Roy  
Frank Sippel  
Erik Simonsen

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP

of LOWER County of CAPE MAY, on FEBRUARY 4th, 2019.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL MUNICIPAL BUILDING, on MARCH 18th, 2019 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

Sheet 2

February 4, 2019

Introduction

Township of Lower



EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	28,196,730.38			
Budget Appropriations Added by N.J.S. 40A:4-87	405,662.30			
Emergency Appropriations				
Total Appropriations	28,602,392.68			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	27,324,297.66			
Reserved	1,238,261.41			
Unexpended Balances Canceled	39,833.61			
Total Expenditures and Unexpended Balances Canceled	28,602,392.68			
Overexpenditures *	-			

\*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses are for operating costs other than "Salaries & Wages". Some of the items included in " Other Expenses" are:

Materials, supplies and non-bondable equipment; Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2018	28,196,730.38	Allowable Operating Appropriations before	23,072,122.53
Cap Base Adjustment		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal	28,196,730.38		
Exceptions Less:		Additions:	
Total Other Operations	-	New Construction (Assessor Certification)	50,202.10
Total Uniform Construction Code	126,357.14	2017 Cap Bank	647,776.17
Total Interlocal Service Agreement	250,000.00	2018 Cap Bank	342,742.38
Total Additional Appropriations	2,900,000.00		
Total Capital Improvements		Total Additions	1,040,720.65
Total Debt Service			
Transferred to Board of Education	107,117.42	Maximum Appropriations within "CAPS" Sheet 19 @ 2.50%	24,112,843.18
Type I School Debt			
Total Public & Private Programs	453,200.00		
Judgments		Additional Increase to COLA rate.	3.5%
Total Deferred Charges	1,850,667.99	Amount of Increase allowable.	225,093.88
Cash Deficit			
Reserve for Uncollected Taxes	5,687,342.55		
Total Exceptions	22,509,387.83	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	24,337,937.05
Amount on Which CAP is Applied	562,734.70		
2.5% CAP	23,072,122.53		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Sheet 3b

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Township's Employee Group Insurance

Estimated Group Insurance Costs - 2019 \$ 4,103,431.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 365,000.00

\_\_\_\_\_ 365,000.00

Budgeted Group Insurance on Sheet 15c \_\_\_\_\_ 3,738,431.00

Budgeted Group Insurance on Sheet 20, \_\_\_\_\_

Instead of receiving Health Benefits, 25 Township employees have elected an opt-out for 2019. This opt-out amount is budgeted separately on Sheet 15c

Health Benefits Waiver  
Salaries and Wages \$ 140,000.00

Sheet 3b (2)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.  
 P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	20,863,365.82
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(270,000.00)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>20,593,365.82</u>
Plus 2% CAP Increase	411,867.32
<b>ADJUSTED TAX LEVY</b>	<u>21,005,233.14</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>21,005,233.14</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

21,005,233.14

Exclusions:

Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	-	
Allowable Pension Obligations Increases	86,263.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	-	
Recycling Tax appropriation	-	
Deferred Charge to Future Taxation Unfunded	506,200.00	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		<u>592,463.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		39,833.61

**ADJUSTED TAX LEVY**

21,557,862.53

Additions:

New Ratables - Increase for new construction	8,730,800	
Prior Year's Local Purpose Tax Rate(per\$100)	0.575	
New Ratable Adjustment to Levy		
Amounts approved by Referendum		50,202.10
CAP Banks Applied - CY		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

21,608,064.63

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

21,252,363.05

**OVER OR (UNDER) 2% LEVY CAP**

(355,701.58)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2016	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2019 - CY 2019) Amount Used in 2019 Balance to Expire	481,119 481,119 -
2017	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2019 - CY 2020) Amount Used in 2019 Balance to Carry Forward (CY 2020)	158,968 158,968 -
2018 LEVY CAP BANK	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2019 - CY 2021) Amount Used in 2019 Balance to Carry Forward (CY 2020 - CY 2021)	21,498,514 20,863,366 635,148 -
2019 LEVY CAP BANK	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	21,608,065 21,252,363 355,702
Total all Banks		<u>1,149,818</u>

**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in
		2019	2018	
<b>1. Surplus Anticipated</b>	08-101	2,500,000.00	3,002,000.00	3,002,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,500,000.00	3,002,000.00	3,002,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	35,000.00	35,000.00	36,745.00
Other	08-104	115,000.00	115,000.00	166,306.90
Fees and Permits	08-105	72,200.00	72,200.00	123,182.55
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	101,500.00	101,500.00	103,805.48
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	186,756.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	52,300.00	42,300.00	61,205.95
Anticipated Utility Operating Surplus	08-114			
Contribution from LTMUA per N.J.S.A 40A:5A-12.1	08-121	150,000.00	70,000.00	70,000.00











**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-798			
N.J. Transportation Trust Fund Authority Act	10-865		175,000.00	175,000.00
Recycling Tonnage Grant	10-701	45,397.48	52,855.55	52,855.55
Drunk Driving Enforcement Fund	10-745	7,066.23		-
Clean Communities Program	10-770		73,775.05	73,775.05
Alcohol Education and Rehabilitation Fund	10-702		1,025.25	1,025.25
Municipal Alliance on Alcoholism and Drug Abuse	10-703	31,409.00	31,409.00	31,409.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707	538,000.00		-
Clean Shores	10-728			-
Highway Traffic Safety - Click It or Ticket	10-716		5,500.00	5,500.00
NJ Emergency Management Grant	10-735		9,400.00	9,400.00
Body Armor Grant	10-713	803.00	7,407.87	7,407.87







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	2,500,000.00	3,002,000.00	3,002,000.00
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	976,000.00	886,000.00	1,167,277.63
Total Section B: State Aid Without Offsetting Appropriations	08-001	1,563,228.00	1,563,228.00	1,563,228.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	420,000.00	420,000.00	645,634.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	14-001	137,533.92	126,357.14	133,346.24
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	622,675.71	486,762.72	396,762.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	397,812.68	444,679.00	535,269.99
Total Miscellaneous Revenues	13-099	4,117,250.31	3,937,026.86	4,441,518.58
4. Receipts from Delinquent Taxes	15-499	790,000.00	800,000.00	790,204.56
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,407,250.31	7,739,026.86	8,233,723.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,252,363.05	20,863,365.82	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,252,363.05	20,863,365.82	22,080,044.91
7. Total General Revenues	13-299	28,659,613.36	28,602,392.68	30,313,768.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>GENERAL GOVERNMENT:</b>							
Office of Township Council	20-110						
Salaries and Wages	20-110-1	90,500.00	78,000.00		78,000.00	78,000.00	-
Other Expenses	20-110-2	20,700.00	20,200.00		21,200.00	19,572.11	1,627.89
Office of Township Clerk	20-120						
Salaries and Wages	20-120-1	187,300.00	244,000.00		244,000.00	194,238.02	49,761.98
Other Expenses	20-120-2	8,350.00	9,850.00		9,850.00	8,167.49	1,682.51
Elections							
Other Expenses	20-120-2	7,000.00	7,000.00		7,000.00	6,836.76	161.24
Office of Township Solicitor	20-155						
Salaries and Wages	20-155-1	-			-		-
Other Expenses	20-155-2	216,000.00	216,000.00		216,000.00	214,464.40	1,535.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT: (continued)</b>							
Office of Township Manager	20-100						
Salaries and Wages	20-100-1	190,000.00	184,200.00		184,200.00	180,938.33	3,261.67
Other Expenses	20-100-2	15,500.00	15,500.00		15,500.00	13,924.08	1,575.92
Department of Revenue and Finance	20-130						
Salaries and Wages	20-130-1	341,000.00	335,000.00		335,000.00	313,867.29	21,132.71
Other Expenses	20-130-2	41,150.00	46,150.00		46,150.00	42,382.71	3,767.29
Audit Services	20-135						
Other Expenses	20-135-2	32,800.00	32,800.00		32,800.00	32,800.00	-
Division of Tax Assessment	20-150						
Salaries and Wages	20-150-1	139,500.00	132,250.00		132,250.00	129,139.56	3,110.44
Other Expenses	20-150-2	15,900.00	16,900.00		16,900.00	11,803.17	5,096.83
Tax Maps	20-150-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>GENERAL GOVERNMENT: (continued)</b>							
Division of Taxation	20-145						
Salaries and Wages	20-145-1	175,000.00	182,000.00		182,000.00	174,112.93	7,887.07
Other Expenses:							
Liquidation of Tax Title Liens	20-145-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Miscellaneous Other Expenses	20-145-2	9,725.00	9,725.00		9,725.00	8,663.77	1,061.23
Department of Planning and Development	20-170						
Salaries and Wages	20-170-1	158,000.00	151,500.00		155,500.00	151,964.87	3,535.13
Other Expenses	20-170-2	6,615.50	6,115.50		6,115.50	3,429.50	2,686.00
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	12,000.00	12,000.00		12,000.00	3,431.39	8,518.61
Department of Parks and Recreation	28-370						
Salaries and Wages	28-370-1	303,500.00	266,000.00		273,000.00	265,392.92	7,607.08
Other Expenses	28-370-2	172,923.75	172,923.75		172,923.75	171,566.54	1,367.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>GENERAL GOVERNMENT: (continued)</b>							
Department of Public Works	26-305						
Salaries and Wages	26-305-1	2,845,000.00	2,790,000.00		2,790,000.00	2,712,589.21	77,410.79
Other Expenses:	26-305-2						
Sanitary Landfill	26-305-2	780,000.00	730,000.00		870,000.00	867,928.35	2,071.65
Miscellaneous Other Expenses	26-305-2	272,273.80	277,745.00		292,745.00	283,445.49	9,299.51
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	151,000.00	147,755.00		155,755.00	151,754.96	4,000.04
Other Expenses	26-310-2	120,280.00	115,280.00		125,280.00	118,314.66	6,965.34
Reserve for Feasibility Studies	26-310-2	-			-		-
<b>PUBLIC SAFETY:</b>							
Department of Public Safety	25-240						
Salaries and Wages	25-240-1	4,872,437.28	4,650,642.86		4,710,642.86	4,680,876.43	29,766.43
Other Expenses	25-240-2	254,333.11	244,014.36		244,014.36	240,986.62	3,027.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Uniform Fire Safety Act (P.L. 1983, Ch. 383)	25-265						
Salaries and Wages	26-265-1	189,812.68	168,379.00		168,379.00	164,251.42	4,127.58
Other Expenses	26-265-2	208,000.00	231,300.00		231,300.00	167,433.30	63,866.70
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	20,000.00	17,000.00		20,010.00	20,000.03	9.97
Other Expenses	25-252-2	10,000.00	7,500.00		12,000.00	7,009.45	4,990.55
Contributions to First Aid Organizations	25-260-2	105,000.00	105,000.00		105,000.00	105,000.00	-
Demolition	26-305						
Other Expenses	26-305-2	14,000.00	14,000.00		14,000.00	2,500.00	11,500.00
Police 911 Dispatchers	25-250						
Salaries and Wages	25-250-1						
Other Expenses:	25-250-2						
County Dispatch	25-250-2	600,000.00	600,000.00		600,000.00	600,000.00	-
Lease for Public Safety Building	25-250-2	167,431.26	165,611.26		165,611.26	165,611.26	-

Sheet 15a

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>OFFICE OF NON-DEPARTMENTAL BOARDS, AUTHORITIES AND AGENCIES</b>							
Municipal Land Use Law (N.J.S.A. 40:55 D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1						
Other Expenses	21-180-2	7,950.00	7,950.00		7,950.00	7,500.00	450.00
Zoning Board of Adjustments	21-185						
Salaries and Wages	21-185-1						
Other Expenses	21-185-2	7,950.00	7,950.00		7,950.00	7,500.00	450.00
Animal Regulation:	27-340						
Salaries and Wages	27-340-1						
Other Expenses:	27-340-2						
Contractual	27-340-2	169,752.00	167,446.00		167,446.00	165,889.00	1,557.00
Miscellaneous Other Expenses	27-340-2	17,828.00	17,828.00		17,828.00	17,828.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	200,500.00	200,000.00		200,000.00	193,613.68	6,386.32
Other Expenses	43-490-2	15,200.00	15,250.00		19,750.00	18,165.41	1,584.59
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries and Wages	43-495-1	15,000.00	13,000.00		13,000.00	13,000.00	-
<b>INSURANCE</b>							
General Liability	23-210-2	309,250.00	323,016.75		262,503.10	233,986.25	28,516.85
Workers Compensation Insurance	23-215-2	575,880.00	605,799.35		666,313.00	666,313.00	-
Employee Group Health	23-220-2	3,738,431.00	4,141,634.00		3,811,624.00	3,260,365.47	551,258.53
Health Benefit	23-220						
Salaries and Wages	23-220-1	140,000.00	140,000.00		140,000.00	140,000.00	-
Interlocal Agreement - Fire District #3	25-263-2	18,750.00	13,750.00		13,750.00	13,750.00	-
Wildwood Interlocal		5,000.00					

Sheet 15c









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS							
Terminal Leave							
Salaries and Wages	30-145-1	380,000.00	380,000.00		380,000.00	380,000.00	-
Celebration of Public Events or Holidays (N.J.S. 40:48-5.4)	30-420-2	95,390.00	92,540.00		92,540.00	92,503.99	36.01
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	200,000.00	225,000.00		225,000.00	143,782.82	81,217.18
Street Lighting	31-435-2	395,000.00	430,000.00		430,000.00	364,614.69	65,385.31
Telephone	31-440-2	95,000.00	95,000.00		95,000.00	73,925.60	21,074.40
Water	31-445-2	13,900.00	13,900.00		13,900.00	10,908.07	2,991.93
Natural Gas	31-446-2	50,000.00	60,000.00		60,000.00	35,146.30	24,853.70
Heating Oil	31-447-2	13,000.00	13,000.00		13,000.00	2,309.57	10,690.43
Gasoline	31-460-2	300,000.00	250,000.00		291,000.00	276,998.32	14,001.68
Total Operations (Item 8(A)) within "CAPS"	34-199	19,949,023.38	20,052,115.83	-	20,052,115.83	18,859,216.99	1,192,898.84
B. Contingent	35-470	300.00	300.00	XXXXXXXXXXXX	300.00	-	300.00
Total Operations Including Contingent - within "CAPS"	34-201	19,949,323.38	20,052,415.83	-	20,052,415.83	18,859,216.99	1,193,198.84
Detail:							
Salaries & Wages	34-201-1	10,816,049.96	10,502,226.86	-	10,584,236.86	10,331,157.19	253,079.67
Other Expenses (Including Contingent)	34-201-2	9,133,273.42	9,550,188.97	-	9,468,178.97	8,528,059.80	940,119.17



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	644,126.00	634,882.00		634,882.00	620,306.24	14,575.76
Social Security System (O.A.S.I.)	36-472	820,000.00	785,000.00		785,000.00	762,160.66	22,839.34
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,082,896.00	977,090.00		977,090.00	977,090.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	50,000.00	50,000.00		50,000.00	49,304.91	695.09
Lifeguard Pension	36-471						
DCRP	36-476	10,000.00	10,000.00		10,000.00	3,048.62	6,951.38
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,607,021.00	2,456,972.00	-	2,456,972.00	2,411,910.43	45,061.57
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	22,556,344.38	22,509,387.83	-	22,509,387.83	21,271,127.42	1,238,260.41











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Drunk Driving Enforcement Fund							
Salaries and Wages	41-745	7,066.23					
Alcohol Education and Rehabilitation Fund	41-702		1,025.25		1,025.25	1,025.25	-
Recycling Tonnage Grant	41-701	45,397.48	52,855.55		52,855.55	52,855.55	-
Body Armor Grant	41-713	803.00	7,407.87		7,407.87	7,407.87	-
Cape May County Municipal Alliance Funds							
State Share	41-703	31,409.00	31,409.00		31,409.00	31,409.00	-
Local Share	41-703	7,852.00	7,852.00		7,852.00	7,852.00	-
Clean Communities Program	41-770		73,775.05		73,775.05	73,775.05	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Neighborhood Preservation Program	41-705				-		-
Atlantic County JIF Grant	41-714		6,150.00		6,150.00	6,150.00	-
Drive Sober	41-711				-		-
COPS in SHOPS	41-717		2,640.00		2,640.00	2,640.00	-
Over the Limit Under Arrest	41-772		6,600.00		6,600.00	6,600.00	-
Click it or Ticket	41-716		5,500.00		5,500.00	5,500.00	-
Over the Limit Under Arrest	41-720				-		-
Rural Business Development	41-775		25,000.00		25,000.00	25,000.00	-

Sheet 24a

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Supplemental Fire Services Program							
Fire District Direct Program	41-725	8,165.00	8,165.00		8,165.00	8,164.00	1.00
Coastal Resiliency	41-747				-	-	-
Wildfire Protection	41-773				-	-	-
Small Cities	41-707	538,000.00	100,000.00		100,000.00	100,000.00	-
NJ Emergency Management Grant	41-735		9,400.00		9,400.00	9,400.00	-
Sustainable Jersey	41-726				-	-	-
Total Public and Private Programs Offset by Revenues	40-999	638,692.71	337,779.72	-	337,779.72	337,778.72	1.00
Total Operations - Excluded from "CAPS"	34-305	776,226.63	464,136.86	-	464,136.86	464,135.86	1.00
Detail:							
Salaries & Wages	34-305-1	94,628.95	84,357.14	-	84,357.14	84,357.14	-
Other Expenses	34-305-2	681,597.68	379,779.72	-	379,779.72	379,778.72	1.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,765,000.00	2,300,000.00		2,300,000.00	2,300,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	650,000.00	450,000.00		450,000.00	435,800.00	XXXXXXXXXX
Interest on Notes	45-935		20,000.00		20,000.00		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	130,000.00	130,000.00		130,000.00	124,366.39	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2018							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2018							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,545,000.00	2,900,000.00	-	2,900,000.00	2,860,166.39	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	146,200.00	183,200.00	XXXXXXXXXX	183,200.00	183,200.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charge Ord #16-04	46-876		200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Deferred Charge Ord #17-14	46-876		70,000.00	XXXXXXXXXX	70,000.00	70,000.00	XXXXXXXXXX
Deferred Charge Ord #18-07	46-876	506,200.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	652,400.00	453,200.00	XXXXXXXXXX	453,200.00	453,200.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,223,626.63	4,242,336.86	-	4,242,336.86	4,202,502.25	1.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	22,556,344.38	22,509,387.83	-	22,509,387.83	21,271,127.42	1,238,260.41
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	137,533.92	126,357.14	-	126,357.14	126,357.14	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	638,692.71	337,779.72	-	337,779.72	337,778.72	1.00
Total Operations Excluded from "CAPS"	34-305	776,226.63	464,136.86	-	464,136.86	464,135.86	1.00
(C) Capital Improvements	44-999	250,000.00	425,000.00	-	425,000.00	425,000.00	-
(D) Municipal Debt Service	45-999	2,545,000.00	2,900,000.00	-	2,900,000.00	2,860,166.39	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	652,400.00	453,200.00	XXXXXXXXXX	453,200.00	453,200.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,879,642.35	1,850,667.99	XXXXXXXXXX	1,850,667.99	1,850,667.99	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>28,659,613.36</b>	<b>28,602,392.68</b>	<b>-</b>	<b>28,602,392.68</b>	<b>27,324,297.66</b>	<b>1,238,261.41</b>









DEDICATED

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED**

**UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR	UTILITY	FCOA	Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations		55-530			XXXXXXXXXXXX	-		-
					XXXXXXXXXXXX			
		55-531			XXXXXXXXXXXX	-		-
					XXXXXXXXXXXX			
					XXXXXXXXXXXX			
					XXXXXXXXXXXX			
STATUTORY EXPENDITURES:		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:								
Public Employees' Retirement System		55-540						
Social Security System (O.A.S.I.)		55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)		55-542				-		-
Judgments		55-531						
Deficits in Operations in Prior Years		55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)		55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL	UTILITY APPROPRIATIONS	55-599			-	-		-

## DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2018 Paid or Charged</b>
Payment of Bond Principal	51-920	2019	2018	
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2018 Paid or Charged</b>
Payment of Bond Principal	52-920	2019	2018	
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Sheet 37

**DEDICATED ASSESSMENT BUDGET** \_\_\_\_\_ **UTILITY**

	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( )	Utility Budget)			
	53-885			
Total	Utility Assessment Revenues			
	53-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		
Payment of Bond Principal	53-920	<b>2019</b>	<b>2018</b>	<b>Expended 2018</b>
Payment of Bond Anticipation Notes	53-925			<b>Paid or Charged</b>
Total	Utility Assessment Appropriations			
	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Police Department Law Enforcement Trust (PL 1986, Ch. 135)

Land Use Escrow Fund (N.J.S. 40:55D-53.1); Workmen's Compensation Fund (N.J.S. 40A:10-13); Municipal Alliance on Alcoholism and Drug Abuse (PL 1989, Ch 51 & N.J.S. 40A:5-29)  
 Parking Offenses Adjudication Act (PL 1989, Ch. 137); Group Insurance Trust (N.J.S. 40A:10-16 et seq); Small Cities Economic Development Loan Fund; Fire Safety Penalty Fund;  
 Municipal Public Defender; Recycling Program; Police Emergency Service; Crisis Response Team; Date Program; Private Police Services; Accumulated Absences; Historic Preservation.  
 Reserve for Snow Removal (P.L. 2001 c.138)

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

ASSETS	
Cash and Investments	1110100 10,174,987.69
Due from State of N.J.(c. 20, P.L. 1961)	1111000 223,255.30
Federal and State Grants Receivable	1110200 XXXXXX
Receivables with Offsetting Reserves:	
Taxes Receivable	1110300 791,154.23
Tax Title Lien Receivable	1110400 262,290.23
Property Acquired by Tax Title Lien Liquidation	1110500 1,652,200.00
Other Receivables	1110600 676,914.76
Deferred Charges Required to be in 2019 Budget	1110700 146,200.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800 438,600.00
<b>Total Assets</b>	<b>1110900 14,365,602.21</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100 4,880,803.41
Reserves for Receivables	2110200 2,724,248.69
Surplus	2110300 6,760,550.11
<b>Total Liabilities, Reserves and Surplus</b>	<b>14,365,602.21</b>

School Tax Levy Unpaid	2220190 6,540,605.50
Less: School Tax Deferred	2220200 6,540,605.50
*Balance Included in Above "Cash Liabilities"	2220300 -

(Important: This appendix must be included in advertisement of Budget.)

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

	YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100 7,146,359.87	6,578,932.98
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes: *(Percentage Collected 2018 98%, 2017 98%)	2310200 63,228,893.29	63,138,758.54
Delinquent Taxes	2310300 790,204.56	821,110.23
Other Revenues and Additions to Income	2310400 5,663,842.09	5,505,710.22
<b>Total Funds</b>	<b>2310500 76,829,299.81</b>	<b>76,044,511.97</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600 26,711,891.08	26,574,262.66
School Taxes (Including Local and Regional)	2310700 30,575,459.50	30,778,479.50
County Taxes (Including Added Tax Amounts)	2310800 10,462,817.37	9,968,241.78
Special District Taxes	2310900 2,312,231.00	2,303,871.00
Other Expenditures and Deductions from Income	2311000 6,350.75	4,287.16
<b>Total Expenditures and Tax Requirements</b>	<b>2311100 70,068,749.70</b>	<b>69,629,152.10</b>
Less: Expenditures to be Raised by Future Taxes	2311200 -	731,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300 70,068,749.70</b>	<b>68,898,152.10</b>
<b>Surplus Balance - December 31st</b>	<b>2311400 6,760,550.11</b>	<b>7,146,359.87</b>

\*Rounded even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500 6,760,550.11
Current Surplus Anticipated in 2019 Budget	2311600 2,500,000.00
Surplus Balance Remaining	2311700 4,260,550.11

January 31, 2019  
03:52 PMLower Township  
Bill List By Vendor Id

P.O. Type: All  
 Range: First to Last  
 Format: Condensed

Include Project Line Items: Yes

Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00037 AGATE CONSTRUCTION CO., INC.	18-01333	05/14/18	RES 18-162 ROSEANNE \$7,026,450	Open	440,271.76	0.00		
00043 DAVID ADAMS	19-00299	01/23/19	CONTRACTUAL REIMBURSEMENT M	Open	477.18	0.00		
00110 ANCO HOME CENTER*	18-02518	09/24/18	MONTHLY-DECEMBER	Open	136.81	0.00		
	18-02621	10/09/18	RDS/SIGNS/BLDG/NOV	Open	8.59	0.00		
					145.40			
00128 ASSN OF CTA'S OF CAPE MAY CO.	19-00209	01/15/19	CMC ASSESSORS ASSOCIATION DUES	Open	330.00	0.00		
00134 ATLANTIC COUNTY JOINT INS FUND	19-00369	01/30/19	2019 JIF PAYMENTS	Open	208,283.00	0.00		B
00155 ATLANTIC COAST HOTSY, INC*	19-00182	01/10/19	SUPPLIES / PARTS 12/5/18	Open	1,102.50	0.00		
00179 AVERY TEITLER*	19-00304	01/23/19	PLANNING BOARD RESOLUTIONS	Open	300.00	0.00		
00373 DONNA BLACKLEY	19-00386	01/31/19	REIMBURSEMENT FOR REGISTRATION	Open	60.00	0.00		
00443 BSN SPORTS INC*	19-00029	01/04/19	AIR HOCKEY TABLE-GAME ROOM	Open	1,359.00	0.00		
00550 CAPE ASSIST	19-00034	01/04/19	RES#2019-34 DNE \$3213	Open	3,213.00	0.00		
00630 CMC CHAMBER OF COMMERCE	19-00027	01/03/19	MANAGER 2018 CMC CHAMBER LUNCH	Open	36.00	0.00		
	19-00056	01/07/19	2019 MEMBERSHIP	Open	625.00	0.00		
					661.00			
00650 CAPE MAY COUNTY CLERK'S ASSN	19-00112	01/09/19	2019 MEMBERSHIP	Open	375.00	0.00		
00933 CAPE MAY CO. JUDGE ADMIN. ASSN.	19-00036	01/04/19	JUDGES' ASSOC DUES 2019	Open	75.00	0.00		
00940 COASTAL BROADCASTING*	19-00183	01/10/19	VETS PARADE ADV/ BASKET SPON	Open	650.00	0.00		
01110 COLLEEN CRIPPEN	19-00395	01/31/19	REIMBURSEMENT HTW 1/30/19	Open	119.55	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
01200 DELTA DENTAL PLAN OF NJ								
	19-00387	01/31/19	DEC 2018 GROUP 9427 ADMIN	Open	1,260.00	0.00		
	19-00388	01/31/19	DEC 2018 CLAIMS GROUP 9427	Open	7,680.25	0.00		
					8,940.25			
01220 DRAEGER, INC*								
	19-00247	01/17/19	CERT. OF ALCHOTEST PARTS	Open	179.00	0.00		
01239 DIANA L DeNOTE								
	19-00297	01/23/19	CONTRACTUAL REIMBURSEMENT M	Open	1,608.00	0.00		
01492 F THOMAS HILLEGASS								
	19-00252	01/17/19	DEC 17 SPECIAL DWI SESSION	Open	500.00	0.00		
01502 PAMELA FELDER								
	19-00349	01/29/19	CONTRACTUAL REIMBURSEMENT M	Open	349.48	0.00		B
01590 FORD, SCOTT & ASSOCIATES*								
	19-00049	01/04/19	RES2019-03 AUDITOR DNE \$40,000	Open	5,000.00	0.00		
01600 ORVILLE E FOWLER								
	19-00347	01/29/19	CONTRACTUAL REIMBURSEMENT M	Open	1,340.00	0.00		
01657 GOPHER SPORT*								
	19-00084	01/07/19	BASKETBALL EQUIPMENT	Open	330.85	0.00		
01690 GRANTURK EQUIPMENT CO*								
	19-00021	01/03/19	COUNTY SWEEPER PARTS	Open	1,916.81	0.00		
01805 HERTRICH FLEET SERVICES INC*								
	18-02736	10/19/18	2019 FORD EXPLORER #2018-313	Open	26,640.00	0.00		
01806 ANTHONY J HARVATT, II, ESQ								
	19-00058	01/07/19	BOARD SOLICITOR SALARY	Open	625.00	0.00		
01824 ROBERT J. HERITAGE								
	19-00224	01/15/19	CONTRACTUAL REIMBURSEMNT M	Open	176.55	0.00		B
01898 HERITAGE BUSINESS SYSTEMS, INC*								
	19-00350	01/29/19	FIRE 1/1/19 - 3/31/19	Open	113.85	0.00		
02200 KOHLER'S AUTO GLASS*								
	19-00232	01/16/19	BACK HOE WINDSHIELD	Open	135.00	0.00		
02223 LANDSMAN UNIFORMS*								
	18-03241	12/10/18	UNIFORMS	Open	371.50	0.00		
02248 LAWREN SUPPLY*								
	18-02084	07/30/18	BALLISTIC VEST SKIN	Open	85.00	0.00		
02262 FBI/LEEDA*								
	19-00113	01/09/19	RENEWAL 2019	Open	50.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02538 MARSH & MCLENNAN AGENCY, LLC*	19-00052	01/04/19	DNE\$26,674.08 BROKER	Open	2,222.84	0.00		B
02632 N J PLANNING OFFICIALS*	19-00085	01/07/19	MEMBERSHIP DUES	Open	440.00	0.00		
02714 MITCHELL HUMPHREY*	19-00146	01/09/19		Open	4,480.00	0.00		
03008 NJ DEPT OF TREASURY/FEES	19-00179	01/10/19	WATER ALLOCATION FEES	Open	205.00	0.00		
03026 NJ STATE HEALTH BENEFITS	19-00365	01/30/19	FEB 19 ID024700 ACTIVE/RX	Open	195,173.57	0.00		
	19-00366	01/30/19	FEB 2019 RETIREES ID 024700	Open	<u>61,368.51</u>	0.00		
					256,542.08			
03305 PEDRONI FUEL*	19-00263	01/18/19	NO LEAD GAS	Open	404.51	0.00		
03377 JULIE PICARD	19-00264	01/18/19	CONTRACTUAL REIMBURSEMENT V	Open	655.47	0.00		
03387 POGUE INC. *	19-00230	01/16/19	2019 PUBLIC ENTITY CONSORTIUM	Open	2,958.00	0.00		
	19-00236	01/16/19	I. KELLY PRE-EMPLOYMENT	Open	<u>133.00</u>	0.00		
					3,091.00			
03427 POLAR BEAR MECHANICAL SERVICES	19-00074	01/07/19	HVAC MAINTENANCE/JAN	Open	196.00	0.00		B
	19-00166	01/09/19	REPAIR ATTIC MIDDLE FURNACE	Open	<u>1,238.00</u>	0.00		
					1,434.00			
03465 R&R ELECTRONICS, INC.*	19-00207	01/15/19	MAINTENANCE CONTRACT 2019-2020	Open	4,927.00	0.00		
03518 RIGGINS, INC.*	19-00306	01/25/19	OFF HIGHWAY DIESEL	Open	542.39	0.00		
	19-00317	01/25/19	OF HIGHWAY DIESEL	Open	<u>254.98</u>	0.00		
					797.37			
03544 PORTER LEE CORP*	19-00037	01/04/19	ANNUAL CONTRACT - THE BEAST	Open	926.00	0.00		
03608 SEAWAVE CORPORATION*	19-00152	01/09/19	PUBLIC NOTICE / AFFIDAVIT 1/2	Open	32.37	0.00		
	19-00215	01/15/19	PUBLIC NOTICE - OPMA	Open	<u>70.38</u>	0.00		
					102.75			
03692 SOUTH JERSEY GAS CO*	19-00323	01/28/19	12/17/18 -1/18/19 SJ GAS	Open	5,592.10	0.00		

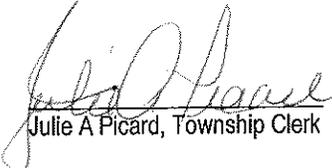
Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
03844 GIACOMO TROMBETTA	19-00246	01/17/19	CONTRACTUAL REIMBURSEMENT M	Open	44.44	0.00		
03954 VAN NOTE-HARVEY ASSOCIATES*	17-02751	10/25/17	RES 2017-281 TAX MAP	Open	32,130.63	0.00		B
03960 VECTOR SECURITY*	19-00267	01/22/19	OEM DOOR LOCK	Open	85.00	0.00		
03969 VERIZON	19-00321	01/28/19	LANDLINES 1/13-2/12/19	Open	244.72	0.00		
04075 BARBER CONSULTING SERVICES LLC	19-00153	01/09/19	MONTHLY MIS SERVICE	Open	1,725.00	0.00		
04085 CHRISTOPHER WINTER (EMPLOYEE)	19-00244	01/17/19	CONTRACTUAL REIMBURSEMNT M	Open	106.00	0.00		
04097 CINTAS FIRST AID AND SAFETY*	19-00001	01/03/19		Open	177.98	0.00		
04204 ZACHARY ZELWAK	19-00298	01/23/19	CONTRACTUAL REIMBURSEMENT M	Open	387.00	0.00		B
04445 TRICOMM SERVICES CORP*	19-00239	01/16/19	OEM TELEPHONE ISSUES	Open	127.50	0.00		
05083 SJSHORE MARKETING LIMITED	18-03157	11/30/18	STRETCHED CANVAS WRAPS	Open	153.80	0.00		
6059 USABLE LIFE	19-00348	01/29/19	FEB 2019 LIFE INSURANCE	Open	642.21	0.00		
6071 UNITED UNIFORMS LIMITED LIAB*	18-02794	10/29/18	BADGES	Open	842.50	0.00		
7079 SUBURBAN PROPANE L P*	19-00293	01/23/19	PROPANE - SHUNPIKE	Open	307.61	0.00		
	19-00335	01/29/19	PROPANE- CLEM MULLIGAN & FREEM	Open	342.74	0.00		
					650.35			
7098 SHORE VETERINARIAN ANIMAL *	19-00053	01/04/19	LOWER ANIMAL CONTROL DNE \$54K	Open	4,500.00	0.00		B
7196 LAUREN HUGGINS SUIT*	19-00032	01/04/19	2019 DNE 12,900.00	Open	1,075.00	0.00		B
7199 STAPLES CREDIT PLAN-INSTORE PU	18-03342	12/21/18		Open	21.99	0.00		
	18-03348	12/21/18	OFFICE SUPPLIES	Open	227.17	0.00		
	18-03398	12/27/18	PAPER COPY	Open	38.96	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
7199	STAPLES CREDIT PLAN-INSTORE PU Continued							
	19-00184	01/11/19	OFFICE SUPPLIES	Open	35.64	0.00		
					<u>323.76</u>			
7228	SOUTH STATE INC.*							
	19-00024	01/03/19	RETURN OF ESCROW 3/1-12/13/18	Open	19.36	0.00		
7257	SHORE GUYS HEATING & AIR COND*							
	19-00216	01/15/19	REPLACE HEATER-MILLMAN CENTER	Open	4,235.00	0.00		
7335	MAIL FINANCE/NEOPOST							
	19-00327	01/28/19	NOV 17/18 TO FEB 16/19	Open	1,890.00	0.00		
7354	FLEETPRIDE INC.*							
	19-00235	01/16/19	SUPPLIES/TRUCK/DPW	Open	232.82	0.00		
7475	SUZANNE M SCHEID							
	19-00245	01/17/19	CONTRACTUAL REIMBURSEMENT M	Open	40.97	0.00		
	19-00296	01/23/19	CONTRACTUAL REIMBURSEMENT M/V	Open	65.94	0.00		
					<u>106.91</u>			
7507	STEFANKIEWICZ & BELASCO LLC							
	18-00127	01/11/18	RES 2018-01 DNE \$125,000	Open	8,358.00	0.00		
	19-00046	01/04/19	RES 2019-01 DNE 28,000	Open	2,333.33	0.00		B
					<u>10,691.33</u>			
7508	BLANEY & KARAVAN PC*							
	19-00050	01/04/19	RES#2019-05 PROSECUTOR DNE\$40K	Open	3,333.33	0.00		B
	19-00212	01/15/19	DEC 17 SPECIAL DWI SESSION	Open	480.00	0.00		
					<u>3,813.33</u>			
7636	MOTT MACDONALD LLC*							
	18-01767	06/20/18	RES 18-214 BEACH ACCESS IMPROV	Open	3,123.00	0.00		B
	19-00301	01/23/19	PROFESSIONAL ENGINEERING	Open	1,012.05	0.00		
	19-00302	01/23/19	PROFESSIONAL ENGINEERING	Open	93.00	0.00		
	19-00303	01/23/19	PROFESSIONAL ENGINEERING	Open	207.75	0.00		
					<u>4,435.80</u>			
7711	LORETTA MURPHY							
	19-00290	01/23/19	BASKETBALL OFFICIAL	Open	50.00	0.00		
7739	CHRISTOPHER KERVAN							
	19-00300	01/23/19	CONTRACTUAL REIMBURSEMNT V	Open	15.00	0.00		
7840	HAWK HAVEN VINEYARD							
	18-03413	12/28/18	RETURN OF ESCROW 18-09-02	Open	191.25	0.00		
7929	AMAZON CAPITAL SERVICES, INC							
	18-03226	12/07/18	TV TRAINING/DOM VIOLENCE/XMAS	Open	1,759.58	0.00		
	19-00185	01/11/19	OFFICE SUPPLIES	Open	69.68	0.00		
	19-00192	01/15/19	AVAYA TELEPHONE FIRE/OEM/SPARE	Open	217.50	0.00		
	19-00228	01/15/19	OFFICE SUPPLIES	Open	52.86	0.00		
	19-00231	01/16/19	GATE OPENER PARTS	Open	74.97	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
7929	AMAZON CAPITAL SERVICES, INC Continued							
	19-00243	01/17/19	RAGS FOR GARAGE	Open	119.96	0.00		
	19-00257	01/17/19	MICROLINE OFFICE PRINTER	Open	487.99	0.00		
	19-00282	01/23/19	TOILET FLUSH CARTRIDGE/MILLMAN	Open	58.98	0.00		
	19-00305	01/24/19	OFFICE SUPPLIES	Open	37.11	0.00		
	19-00319	01/25/19	OFFICE SUPPLIES	Open	41.98	0.00		
					<u>2,920.61</u>			
7959	ALL PRO TEAM SPORTS							
	18-03254	12/11/18	BOYS LACROSSE JERSEYS	Open	2,250.00	0.00		
	18-03255	12/11/18	GIRLS LACROSSE JERSEYS	Open	2,250.00	0.00		
					<u>4,500.00</u>			
8013	ATLANTIC CITY ELECTRIC							
	18-02638	10/09/18	INSTALL LIGHT ON POLE W15351	Open	495.87	0.00		
8023	CONSTELLATION NEW ENERGY INC							
	19-00336	01/29/19	12/19/18- 1/18-19	Open	3,987.95	0.00		
8046	SAMPLE MEDIA INC							
	19-00161	01/09/19	4X 15 MAIL IN BALLOT AD	Open	498.00	0.00		
8058	PHILIP KELLY							
	19-00292	01/23/19	BASKETBALL OFFICIAL	Open	100.00	0.00		
8059	FRANK GARGIONE							
	19-00316	01/25/19	WRESTLING OFFICIAL	Open	133.00	0.00		
FAIR	JOHN FAIR							
	19-00291	01/23/19	BASKETBALL OFFICIAL	Open	50.00	0.00		
HOOVER	ROBERT HOOVER & SONS INC*							
	19-00176	01/10/19	MATERIAL FOR TRUCKS	Open	1,680.36	0.00		
MCAA	MCAA OF NEW JERSEY							
	19-00035	01/04/19	NJ COURT ADMIN DUES 2019	Open	100.00	0.00		
Total Purchase Orders: 111 Total P.O. Line Items: 0 Total List Amount: 1,070,966.28 Total Void Amount: 0.00								

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD	X		X			
PERRY		X	X			
ROY			X			
SIPPEL			X			
SIMONSEN			X			

I, Julie A. Picard, Township Clerk of the Township of Lower, County of Cape May, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Council at a meeting held on February 4, 2019.

  
Julie A. Picard, Township Clerk

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

RESOLUTION #2019-77

Title: A RESOLUTION REQUESTING RELEASE OF PERFORMANCE GUARANTEE FOR VILLAS WAWA DIESEL FUEL MODIFICATION; BLOCK 216, LOTS 5,6, 35 & VARIOUS TO 39, ESCROW #Z17-05-03

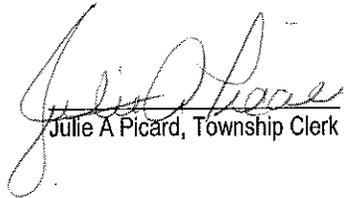
WHEREAS, Wawa, Inc. posted a Performance Guarantee with the Township of Lower, in the amount of \$5,000.00; and

WHEREAS, the Township Engineer has recommended the improvements having a total value of \$5,000.00 have been properly installed and are presently acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, State of New Jersey, that the Performance Guarantee be and hereby is released.

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD	X		X			
PERRY		X	X			
ROY			X			
SIPPEL			X			
SIMONSEN			X			

I, Julie A. Picard, Township Clerk of the Township of Lower, County of Cape May, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Council at a meeting held on February 4, 2019.

  
Julie A. Picard, Township Clerk

MEMORANDUM

TO: Mayor Erik Simonsen &  
Council members

FROM: William J. Galestok, PP,AICP  
Director of Planning

DATE: January 28, 2019

RE: Wawa, Villas, Diesel Fuel  
1515 Bayshore Road  
Villas, NJ 08251  
Block 216, Lots 5, 6, 35, various to 39  
Resolution # 2019-77

The Land Development Ordinance of the Township of Lower, Chapter, XVI, Subsection 400-81E, requires that, "The governing body shall by resolution, release or declare in default each Performance Guarantee".

Pursuant to the above referenced Subsection 400-81E, Resolution # 2019-77 is required to **release** the Performance Guarantee held in trust by the Township of Lower for Villas Wawa Diesel Fuel Modification, Block 216, Lots 5, 6, 35, various to 39. The required final inspection report, certifying completion, compliance and condition of the work, has been received from the Township Engineer, Mott MacDonald.

The Township Engineer recommends **release** of the retained \$5,000.00.

att:1

cc: financial file, w/att.



RECEIVED  
1-28-19

Mr. William J. Galestok, PP, AICP  
Lower Township Planning Director  
2600 Bayshore Road  
Villas, NJ 08251

Via 1<sup>st</sup> Class Mail

**Your Reference**  
Twp. No. Z17-05-03

**Villas Wawa Diesel Fuel Modifications  
Township of Lower, Cape May County**

**Our Reference**  
380640ZB11

January 22, 2019

211 Bayberry Drive  
Suite 1A  
Cape May Court House NJ  
08210  
United States of America

Dear Mr. Galestok:

T +1 (609) 465 9377  
F +1 (609) 465 5270  
mottmac.com

Per the Developer's request for a performance guarantee release, Mott MacDonald conducted multiple inspections at the above referenced site. The inspections were based on a review of the drawings entitled "Minor Site Plan for Wawa Proposed Diesel Fuel Modifications Store No. 963, 1515 Bayshore Road, Lower Township, Cape May County, New Jersey 08251" Sheets 1-4, prepared by Robert E. Klos, Jr., PE, last revised July 13, 2017.

The inspections revealed that, to the best of our knowledge and belief, the site improvements have been installed in accordance with the above referenced documents and comply with the Land Development Ordinance of the Township of Lower. Mott MacDonald recommends that the performance bond for the project be released.

Should you have any questions, please do not hesitate to call.

Very truly yours,

Mott MacDonald, LLC

Shawn A. Carr, PE, CME  
Senior Project Engineer  
T +1 (609) 465 9377 F +1 (609) 465 5270  
shawn.carr@mottmac.com

SAC/sjm

cc: Lisa Schubert, Planning Board Secretary (via 1<sup>st</sup> class mail)  
Mark R. Sray, PE, CME, Mott MacDonald

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

RESOLUTION #2019-78

Title: A RESOLUTION REQUESTING CAPE MAY COUNTY BOARD OF CHOSEN FREEHOLDERS  
REDUCE THE SPEED LIMIT ON TOWNBANK ROAD

WHEREAS, the Township has received multiple requests from residents residing on Townbank Road requesting a reduction in the current speed limit; and

WHEREAS, the speed limit on a portion of Townbank Road, from Seashore Road to Bayshore Road is currently 45 mph; and

WHEREAS, the speed limit on a portion of Townbank Road, from Bayshore Road to Beach Drive, is currently 40 mph; and

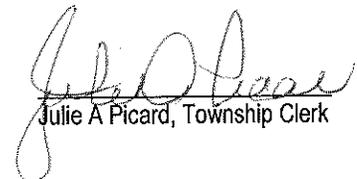
WHEREAS, reducing the speed limit by 5 mph on both portions of Townbank Road will greatly enhance public safety along Townbank Road.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that Lower Township Council hereby officially requests that the Cape May County Board of Chosen Freeholders reduce the speed limit on Townbank Road as follows:

From Seashore Road to Bayshore Road from 45 mph to 40 mph  
From Bayshore Road to Beach Drive from 40 mph to 35 mph

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD	X		X			
PERRY		X	X			
ROY			X			
SIPPEL			X			
SIMONSEN			X			

I, Julie A. Picard, Township Clerk of the Township of Lower, County of Cape May, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Council at a meeting held on February 4, 2019.

  
Julie A Picard, Township Clerk

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

RESOLUTION # 2019-79

Title: AUTHORIZATION FOR THE PAYOUT OF ACCUMULATED COMPENSATORY TIME

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

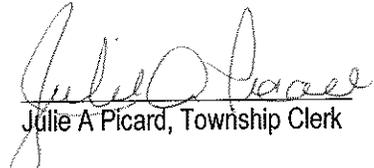
WHEREAS, it is necessary to obtain authorization for any salary and wage disbursement to a Township employee that is not specified in the salary ordinance; and

WHEREAS, it has been determined by the Township Treasurer as evidenced by her signature  that adequate funding is available for such payment in the current budget for Salaries and Wages.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that payment to Corey Scheid in the amount of \$6115.08 is authorized and chargeable to the 2019 Budget account 9-01-25-240-124.

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD	X		X			
PERRY		X	X			
ROY			X			
SIPPEL			X			
SIMONSEN			X			

I, Julie A. Picard, Township Clerk of the Township of Lower, County of Cape May, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Council at a meeting held February 4, 2019.

  
Julie A Picard, Township Clerk

LOWER TOWNSHIP POLICE DEPARTMENT

SPECIAL REPORT

TO: Chief William Mastriana

FROM: Patrolman Corey Scheid

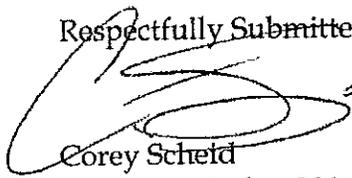
DATE: January 29, 2019

SUBJECT: Comp Time Cash Out

Sir,

I am respectfully requesting to cash out 250 hours of Comp Time. Thank you for the consideration sir.

Respectfully Submitted,

  
Corey Scheid  
Patrolman Badge 201

0 \*  
250 \*  
24\*4603 =  
6,115\*075 \*+

C File

Date	Officer	Comments
1/29/19	Cpl AS	
1/30/19	MS	FWD To Twp

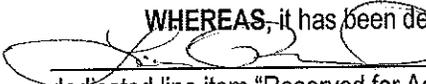
TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION # 2019-80

Title: AUTHORIZING THE PAYOUT OF TERMINAL LEAVE

WHEREAS, the employee listed below has retired from the Township and is entitled to payment for accumulated vacation, sick and compensatory and personal time; and

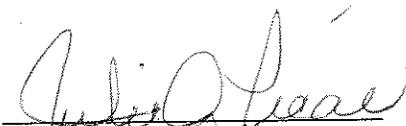
WHEREAS, it is necessary to obtain authorization for any salary and wage disbursement to a Township employee that is not specified in the salary ordinance; and

WHEREAS, it has been determined by the Township Treasurer as evidenced by signature  that adequate funding is available for accumulated time in the dedicated line item "Reserved for Accumulated Absences".

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that a payment due to Timothy Whittington in the amount of \$ 25,734.17 is authorized and chargeable to the Reserve for Accumulated Absences.

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD	X		X			
PERRY		X	X			
ROY			X			
SIPPEL			X			
SIMONSEN			X			

I, Julie A. Picard, Township Clerk of the Township of Lower, County of Cape May, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Council at a meeting held on February 4, 2019.

  
Julie A Picard, Township Clerk

Whittington, Timothy

TOWNSHIP OF LOWER  
RETIREMENT PAYOUT ANALYSIS

DATE:

EMPLOYEE: Whittington, Timothy  
 DATE OF RESIGNATION: 2/1/2019  
 DATE OF PAYMENT: \_\_\_\_\_  
 RESOLUTION #: \_\_\_\_\_

Annual Salary:	\$107,865.05
Hourly Rate:	\$49.3888
Longevity	\$0.00

TERMINAL LEAVE:			
	Hours	Rate	Total
Comp	12.25	49.39	605.01
Personal	0.00	49.39	0.00
Sick	479.73	49.39	23,693.31
Vacation	11.38	49.39	562.27
Holiday	16.00	49.39	790.24
College Credits			83.33
<b>Terminal Leave Payout</b>			<b>\$25,734.17</b>

	(A)	(B)	(C)	(B * C) (D)	(E)	A + D - E (F)	
	Carryover	Annual	4 weeks / 52 weeks	Prorated Time Due	Time Used	Hours to be paid	
Comp				0.00		12.25	
Personal	0.00	48.00	0.08	3.90	3.90	0.00	
Sick	470.50	120.00	0.08	9.23	0.00	479.73	
Vacation	16.00	200.00	0.08	15.38	20.00	11.38	
Holidays						16.00	
<b>Total</b>	<b>486.50</b>	<b>368.00</b>	<b>0.23</b>	<b>28.52</b>	<b>23.90</b>	<b>503.37</b>	contract max 840 hours

Accrual and time used are current to 01/28/19 subject to change if time is used or not currently reported.

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Treasurer's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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

RESOLUTION #2019-81

Title: ISSUANCE OF 2019 LIMOUSINE AND OPERATOR LICENSES

WHEREAS, applications have been submitted by High Roller Limousine, Inc., pursuant to Ord. #2000-4 for Taxi, Limo and Operator Licenses; and

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

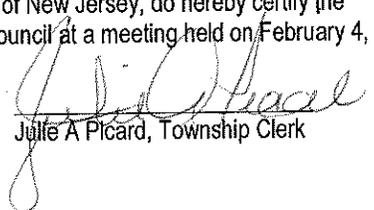
NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that the Clerk is hereby authorized to issue the following:

High Roller Limousine Inc.

<u>License Type</u>	<u>Description</u>
Limo	2010 Chrysler Town & Country Vin #2A4RR5D13AR105291
Operators	Arthur Wolf and Karen Wolf

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD	X		X			
PERRY		X	X			
ROY			X			
SIPPEL			X			
SIMONSEN			X			

I, Julie A. Picard, Township Clerk of the Township of Lower, County of Cape May, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Council at a meeting held on February 4, 2019.

  
Julie A Picard, Township Clerk

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

RESOLUTION #2019-82

Title: APPROVAL OF 2019 ROTARY TOWING LICENSES

WHEREAS, Chapter 600 of the Revised General Ordinances of the Township of Lower requires any contractor providing towing and storage services for the Township of Lower be licensed by the Township; and

WHEREAS, the following contractors have completed the required application, paid the fee and provided all documentation required by ordinance; and

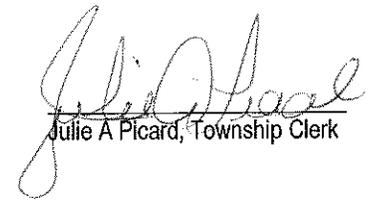
WHEREAS, the Lower Township Police Department has reviewed said applications as required by Chapter 600, Subsection 4 and have no objection to the issuance of said licenses.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that the following applicants shall be issued a Rotary Towing License for the year 2019:

Barney Linn - Cape May Exxon  
John D Snyder – John's Auto Body  
Jerry Mancuso – Cape Harbor Auto Repair Inc.  
John Harron – Off Shore Getty Inc.  
Edward Cooper – Eddie's Auto Body Shop, Inc.

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD	X		X			
PERRY		X	X			
ROY			X			
SIPPEL			X			
SIMONSEN			X			

I, Julie A. Picard, Township Clerk of the Township of Lower, County of Cape May, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Council at a meeting held on February 4, 2019.

  
Julie A Picard, Township Clerk

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

RESOLUTION #2019-83

Title: RESOLUTION AUTHORIZING THE EXEMPTION OF RESIDENCY REQUIREMENT FOR TEMPORARY TAX COLLECTION CLERK

WHEREAS, Chapter 63, Laws of 1978 permits certain Township of Lower employees governed by this Chapter to be Township residents; and

WHEREAS, the Township Committee adopted Resolution #81-120 requiring certain Township employees to be Township residents; and

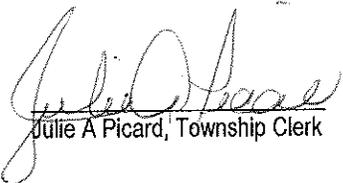
WHEREAS, the Township has conducted interviews for the open temporary position of tax collection clerk and found the most qualified person to be a non-resident; and

WHEREAS, the Township desires to exempt this hire from the residency requirements of Resolution #81-120 on a one time basis for the purpose of filling the position of tax collection clerk on a temporary basis not to exceed six (6) months.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that this hire be exempt from the residency requirement on a one time basis for the purpose of filling the position of temporary tax collection clerk for a period of not exceed six months from date of hire.

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD	X		X			
PERRY		X	X			
ROY			X			
SIPPEL			X			
SIMONSEN			X			

I, Julie A. Picard, Township Clerk of the Township of Lower, County of Cape May, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Council at a meeting held on February 4, 2019.

  
Julie A. Picard, Township Clerk

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

RESOLUTION #2019-84

Title: RESOLUTION ADOPTING AXA EQUITABLE'S SPECIMEN 457 PLAN DOCUMENT

**Whereas**, in order to attract and retain qualified employees there exists a need to adopt and implement a DEFERRED COMPENSATION PLAN for the employees of Lower Township (hereinafter referred to as "Employer"), which will provide employees the opportunity to enhance their financial security at retirement through savings of compensation on a tax- deferred basis as provided by Section 457 of the Internal Revenue Code of 1986, as amended ("Code"); and

**Whereas**, there is no direct financial cost to the Employer to adopt and implement both a DEFERRED COMPENSATION PLAN and Service Agreement; and

**Whereas**, the Employer made written requests for proposals from two or more approved contractors including AXA Equitable Life Insurance Company (hereinafter referred to as "AXA Equitable), for the for the administration of the investments of funds under a DEFFERED COMPENSATION PLAN including providing Prototypical Plans and Service Agreements that meet the requirements of the Municipal, County and Authority Deferred Compensation Programs Rule N.J.A.C. 5:37; and

**Whereas**, the following contractors submitted written proposals:  
AXA Equitable

**Whereas**, the Lower Township Deferred Compensation Committee reviewed the proposals and met with representatives of the responding contractors of deferred compensation services; and

**Whereas**, it was determined that AXA Equitable has the ability to: (1) maintain complete records of accounts; (2) manage accounts with absolute fidelity; (3) provide advice concerning various categories of investments; and (4) provide continuing consultation to participants.

**NOW, THEREFORE BE IT RESOLVED** by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that

- (a) Effective as of the date of this resolution the DEFERRED COMPENSATION PLAN provided by AXA Equitable and assigned the plan identifier: 89-PD-AXA- 120616 by the New Jersey Division of Local Government Services, is hereby adopted and signed by the Employer.

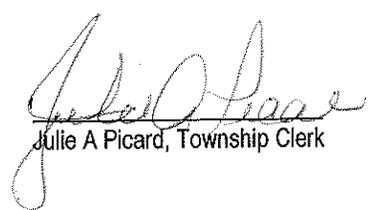
It is hereby acknowledge that the said DEFERRED COMPENSATION PLAN is substantially similar to one on which a favorable Private Letter Ruling has been previously obtained from the federal Internal Revenue Service except for provisions added by reason of The Small Business Job Protection Act of 1996 (United States Public Law No. 104-188), the Tax payer Relief Act of 2001 (United States Public Law No. 105-34), and the Economic Growth and Tax Relief Reconciliation Act of 2001 (United States Public Law No. 107-16), and all such provisions are stated in the plan in terms substantially similar to the text of those provisions in the Code Section 457 including pertinent applicable Treasury Regulations. The use of the Ruling is for guidance only and acknowledges that for Internal Revenue Service purposes, the Ruling of another employer is not be considered precedent.

- (b) the Mayor and/or Township Manager is/are authorized to execute the Service Agreement (bearing the identifier: 96-SA- AXAEquitable-091318 assigned by the New Jersey Division of Local Government) with AXA Equitable for the provision of administrative and investment services.  
There has been no collusion, or evidence or appearance of collusion, between any local official and a representative of AXA Equitable in the selection of AXA Equitable as contractor for the administration of the Service Agreement pursuant to N.J.A.C. Section 5:37-5.7.

(c) the Lower Township Chief Financial Officer is hereby designated as Local Plan Administrator of the DEFERRED COMPENSATION PLAN

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD	X		X			
PERRY		X	X			
ROY			X			
SIPPEL			X			
SIMONSEN			X			

The undersigned hereby certifies that this is a true copy of a resolution duly passed by the Mayor and Council of the Township of Lower at a meeting held on February 4, 2019 and a certified copy of this resolution and all necessary required documents shall be submitted to the Director of the Division of Local Government Services within the State Department of Community Affairs for approval

  
Julie A Picard, Township Clerk

**ELIGIBLE 457(b) DEFERRED COMPENSATION PLAN & TRUST  
FOR NEW JERSEY GOVERNMENTAL ENTITIES  
EMPLOYER'S ADOPTION AGREEMENT**

**AXA Equitable**  
**NJ Vendor No: 89-PD-AXA-120616**

The undersigned Employer hereby adopts an eligible deferred compensation plan in the form of the Eligible 457(b) Deferred Compensation Plan & Trust which is attached hereto and agrees that the following elections shall be a part of such Plan:

**GENERAL INFORMATION**

1. Name and address of Employer: Township of Lower  
2600 Bayshore Road  
Villas, NJ 08251  
  
Phone #: 609-886-2005  
  
EIN #: 21-6005700
2. Name of Plan: Township of Lower 457(b) Plan
3. Contact Name: Colleen Crippen Phone: 609-886-2005 x134 Email: ccrippen@townshipoflower.org
4. Employer has completed and signed this Adoption Agreement in order to (choose one):  
  - (a)  Establish a new plan. The effective date of the Plan is 1/1/2019.
  - (b)  Amend and restate its previously-adopted 457(b) Eligible Deferred Compensation Plan in the form of this Plan. The effective date of this restatement is \_\_\_\_\_, with an initial effective date of: \_\_\_\_\_.
5. Administrator: (a)  Employer; (b)  Other: \_\_\_\_\_
6. This Plan shall be governed by the laws of the State or Commonwealth of: New Jersey.

**PLAN PROVISIONS**

7. Plan Year shall mean: (a)  the calendar year; (b)  other 12-month period ending \_\_\_\_\_.
8. The Valuation Date for the Plan shall be: (a)  daily; (b)  annual; (c)  monthly; (d)  quarterly; or (e)  Other: \_\_\_\_\_  
**Default – 8(a)**
9. The Normal Retirement Age under the Plan means (choose one):  
  - (a)  Any age selected by the Employee from age 45 to age 70 1/2. The age inserted can be no less than the earliest age at which a Participant has the right to retire under the Employer's basic pension plan without consent of the Employer and to receive immediate retirement benefits with actuarial or similar reduction because of retirement before some later age specified in the Employer's basic pension plan.
  - (b)  Age \_\_\_\_\_.
  - (c)  The later of:  
(1) The latest normal retirement age specified in the Employer's basic pension plan, or  
(2) Age 65.

**Important Note – The "Normal Retirement Age or NRA" is used to determine the 3-year period that the Participant can calculate their special catch-up contributions. The calculation is for the 3 years prior to the year that the participant would attain the NRA. The age can not be less than 65 unless the earliest age under the basic pension plan is less than 65.**

**ELIGIBLE 457(b) DEFERRED COMPENSATION PLAN & TRUST  
FOR NEW JERSEY GOVERNMENTAL ENTITIES  
EMPLOYER'S ADOPTION AGREEMENT**

10. The minimum amount which may be deferred by a Participant in any calendar month is \$ 20.
11. Participant loans (a)  shall not (b)  shall be available under the Plan.
12. The Employer authorizes investment options available through the following Contractors:

Name of Investment Provider	Trustee	Custodian	Issuer
AXA EQUITABLE	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**ELIGIBILITY**

13. Eligibility shall be extended to (indicate all employees eligible to participate in the Plan):

	Yes	No
(a) All Employees	<input checked="" type="checkbox"/>	<input type="checkbox"/>
(b) Independent Contractors	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(c) Leased Employees	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(d) Only the following Employees are eligible to participate in the Plan(describe):	<input type="checkbox"/>	<input type="checkbox"/>
(e) Other (describe in detail):	<input type="checkbox"/>	<input type="checkbox"/>

**Default – All Employees are eligible.**

**CONTRIBUTIONS**

14. The Plan shall accept the following contribution types: (check all that apply and complete the corresponding items):

Contribution Type	Check if "Yes"	Complete:
(a) Pre-Tax Elective Deferrals	<input checked="" type="checkbox"/>	Items 15-17
(b) Post-Tax Roth Elective Deferrals	<input checked="" type="checkbox"/>	Item 15(b)
(c) Mandatory Employee Contribution	<input type="checkbox"/>	Item 15(e)
(d) Employer Nonelective	<input type="checkbox"/>	Item 18
(e) Employer Matching	<input type="checkbox"/>	Item 19
(f) Employer "Pick-up" contributions	<input type="checkbox"/>	Item 15(f)
(g) Accrued Unpaid Sick/Vacation Pay	<input checked="" type="checkbox"/>	Item 15(g)
(h) Rollovers	<input checked="" type="checkbox"/>	see Items 20-23
(i) Transfers from other Governmental 457(b) Plans	<input checked="" type="checkbox"/>	N/A
(j) Employer Contributions for Certain Military Personnel as defined in Section 4.14(b) of the Plan	<input type="checkbox"/>	N/A

15.  (a) Pre-Tax Elective Deferrals - A Participant may defer up to the following amount of compensation into this Plan:
- (i)  The maximum permitted by law.
- (ii)  \_\_\_\_\_% of annual compensation; or
- (iii)  \$\_\_\_\_\_ per year.

**Default –15(a)(i)**

**ELIGIBLE 457(b) DEFERRED COMPENSATION PLAN & TRUST  
FOR NEW JERSEY GOVERNMENTAL ENTITIES  
EMPLOYER'S ADOPTION AGREEMENT**

(b) Roth Deferrals shall apply to contributions on or after 1/1/2019. (Enter the effective date that the Plan will begin to accept Roth Deferrals, but in no event earlier than 1/1/2011.)

(i) Direct Rollovers: If 15(b) is elected, the Plan:  will  will not accept a direct rollover from another Roth Deferral account under an applicable retirement plan as described in 402A(e)(1) of the Code.

*Default: If neither box is checked, "will not" shall apply.*

(ii) If 15(b) is selected then Highly Compensated Employees  may  may not designate the extent to which an excess contribution is comprised of pre-tax Deferrals and Roth Deferrals.

*Default: If neither box is checked, "may not" shall apply.*

(c) Age 50 Catch-up Contributions: (Choose one.)

- (i)  shall apply; or  
(ii)  shall not apply.

*Default - 15(c)(i)*

(d) Matching Contributions and Catch-up Contributions

Matching Contributions (i)  will (ii)  will not be made, in accordance with the Matching Contribution formula specified by the Employer and communicated to Participants, with regard to Catch-up Contributions.

*Default - 15(d)(i)*

(e) Mandatory Employee Contributions:

(i) Mandatory Employee Contributions shall be made as follows:

- (A) \_\_\_\_\_% of each eligible Employee's Compensation  
 (B) Other: \_\_\_\_\_

(ii) If 15(d)(i) is elected, such contributions are contributions under section 3121(b)(7)(F) of the Code, and  are;  are not part of a Social Security Replacement Plan.

(f) Employer "Pick-up" contributions under section 414(h) of the Code:

The contributions elected under 15(a) and/or 15(d)  shall;  shall not be considered as Employer "Pick-up" contributions.

(g) Accrued Unpaid Sick/Vacation Pay provisions of the Employer's policy  shall  shall not apply to this Plan. If applicable an addendum shall be added reflecting the provisions used in the Employer's policy.

16. Automatic Enrollment: If an eligible Employee fails to make an affirmative election not to participate in the Plan with respect to Elective Deferrals, the percentage in Item 17 below:

- (a)  shall not;  
(b)  shall be automatically withheld and contributed to the Plan as an Elective Deferral.

**Caution: An Employer should determine whether automatic enrollment is permitted under the applicable State law prior to adopting this provision.**

**ELIGIBLE 457(b) DEFERRED COMPENSATION PLAN & TRUST  
FOR NEW JERSEY GOVERNMENTAL ENTITIES  
EMPLOYER'S ADOPTION AGREEMENT**

17. Amount of Automatic Elective Deferral: If Item 16(b) is elected, the following percentage or amount shall be automatically deducted from the Employee's compensation and contributed to the Plan as an Elective Deferral:
- (a)  N/A, Automatic Enrollment does not apply.
  - (b)  \_\_\_\_\_%
  - (c)  \_\_\_\_\_%, with automatic increases each subsequent Plan Year of \_\_\_\_\_%
  - (d)  \$ \_\_\_\_\_
  - (e)  \$ \_\_\_\_\_, with automatic increases each subsequent Plan Year of \$ \_\_\_\_\_ or \_\_\_\_\_% of compensation.

**Default Provision – 17(a) - unless Item 16(b) is selected, then 17(b) shall apply at the rate of 3%.**

18. Employer Nonelective Contributions - The Employer shall contribute to the Plan in the following manner:
- (a)  N/A. Nonelective Contributions shall not be made.
  - (b)  \$ \_\_\_\_\_ per Participant
  - (c)  \_\_\_\_\_% of each Participant's Compensation
  - (d)  Other (specify): \_\_\_\_\_
19. Employer Matching Contributions - The Employer shall contribute to the Plan in the following manner:
- (a)  N/A No Matching Contributions shall be made.
  - (b)  The Employer will match salary deferrals at \_\_\_\_\_% up to \_\_\_\_\_% of Compensation.
  - (c)  Other (specify): \_\_\_\_\_

**PORTABILITY ELECTIONS**

20. Direct Rollovers: The Plan will accept a Direct Rollover of an Eligible Rollover Distribution from: (Check each that applies or N/A.)
- (a)  a qualified plan described in section 401(a) or 403(a) of the Code, excluding after-tax employee contributions.
  - (b)  an annuity contract described in section 403(b) of the Code, excluding after-tax employee contributions.
  - (c)  an eligible plan under section 457(b) of the Code which is maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state.
  - (d)  N/A. The Plan will not accept Direct Rollovers from any plan.
21. Participant Rollover Contributions from Other Employer Plans: The Plan will accept a Participant contribution of an Eligible Rollover Distribution from: (Check each that applies or N/A.)
- (a)  a qualified plan described in section 401(a) or 403(a) of the Code, excluding after-tax employee contributions.
  - (b)  an annuity contract described in section 403(b) of the Code, excluding after-tax employee contributions.
  - (c)  an eligible plan under section 457(b) of the Code which is maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state.
  - (d)  N/A. The Plan will not accept Rollover Contributions from any employer plan.
22. Participant Rollover Contributions from Traditional IRAs:
- The Plan: (Choose one.) (a)  will (b)  will not accept a Participant Rollover Contribution of the portion of a distribution from an individual retirement account or annuity described in section 408(a) or 408(b) of the Code that is eligible to be rolled over and would otherwise be includible in gross income.

23. Effective Date of Direct Rollover and Participant Rollover Contribution Provisions:

Items 20-22 shall be effective: (a)  January 1, 2002; or (b)  1/1/2019 (Enter a date no earlier than January 1, 2002.)

**ELIGIBLE 457(b) DEFERRED COMPENSATION PLAN & TRUST  
FOR NEW JERSEY GOVERNMENTAL ENTITIES  
EMPLOYER'S ADOPTION AGREEMENT**

**DISTRIBUTIONS AND TRANSFERS OUT OF OR WITHIN THE PLAN**

24. The following distributions or transfers are permitted:

Provision	Check, if permitted
(a) Unforeseeable Emergency Distributions	<input checked="" type="checkbox"/>
(b) Transfers to State DB Plan (Purchase Service Credits)	<input checked="" type="checkbox"/>
(c) Transfers to another 457(b) Governmental Plan	<input checked="" type="checkbox"/>
(d) Single Sum Payment Distributions	<input checked="" type="checkbox"/>
(e) Periodic Distributions	<input checked="" type="checkbox"/>
(f) Annuity purchase	<input checked="" type="checkbox"/>
(g) \$5,000 in-service distributions permitted*	<input checked="" type="checkbox"/>
(h) Mandatory cash-out at \$5,000*	<input type="checkbox"/>
(i) In-Plan Roth Rollovers	<input checked="" type="checkbox"/>

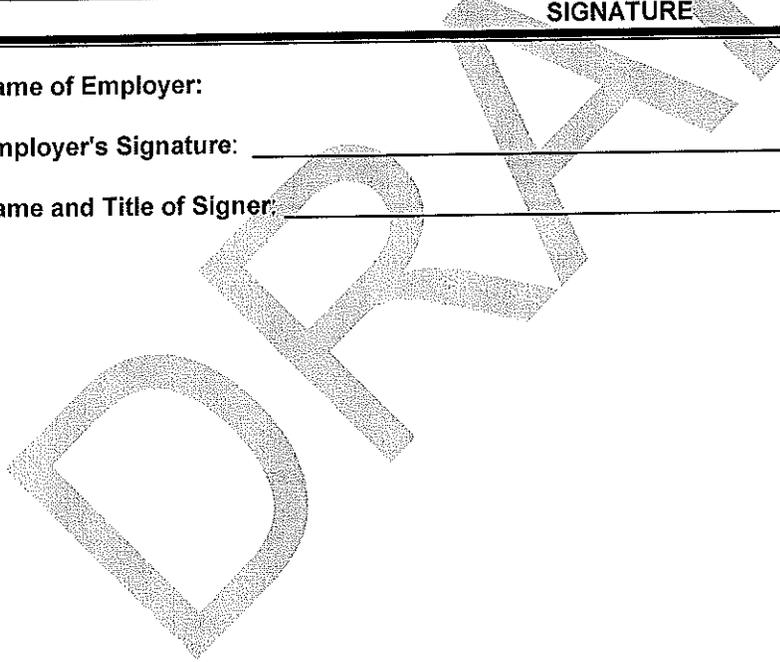
\*May only elect (g) or (h), not both.

**SIGNATURE**

Name of Employer: \_\_\_\_\_

Employer's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Name and Title of Signer: \_\_\_\_\_



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

RESOLUTIUN #2019-85

Title: APPOINTMENT TO THE RECREATION ADVISORY BOARD

WHEREAS, Lonnie Bedell's term on the Recreation Advisory Board expired on December 31, 2018, and he has not requested re-appointment to the Board; and

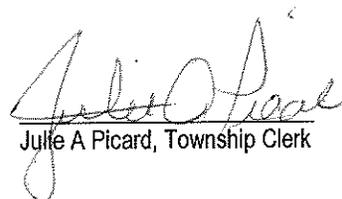
WHEREAS, Council has reviewed the applications currently on file in the Clerk's office.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that the following appointment be made:

<u>NAME</u>	<u>TYPE</u>	<u>TERM EXP</u>
Richard DiCarlo	Regular Member	February, 2022

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD	X		X			
PERRY		X	X			
ROY			X			
SIPPEL			X			
SIMONSEN			X			

I, Julie A. Picard, Township Clerk of the Township of Lower, County of Cape May, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Council at a meeting held on February 4, 2019

  
 Julie A Picard, Township Clerk

FOR TOWNSHIP USE ONLY

Res. # \_\_\_\_\_

Board/Comm./Auth. \_\_\_\_\_

Term Exp. \_\_\_\_\_

Replaced \_\_\_\_\_ or Reappointed \_\_\_\_\_

Rec'd 1/31/2019

TOWNSHIP OF LOWER  
CITIZEN LEADERSHIP FORM

NAME Richard DiCarlo

CITY AND STATE Villas, NJ

YEARS OF RESIDENCY IN TOWNSHIP 41 OCCUPATION Cape May County Sheriff's Office

Please number in order of preference which ones you wish to be considered for.

- |   |   |
|---|---|
| <input type="checkbox"/> Cable Television Advisory Board  | <input type="checkbox"/> Municipal Utilities Authority        |
| <input type="checkbox"/> Environmental Commission         | <input type="checkbox"/> Planning Board                       |
| <input type="checkbox"/> Historic Preservation Commission | <input checked="" type="checkbox"/> Recreation Advisory Board |
| <input type="checkbox"/> Citizen Advisory Board           | <input type="checkbox"/> Zoning Board of Adjustment           |

I hereby apply to perform public service on the following municipal authority, boards or commissions. List any education, prior volunteer experience or work related experience, or other civic involvement which could be of use to the authority, board or commission you have listed above.

Bachelors Degree

Assistant coach for Little League, Rec. Basketball, Rec Hockey

Previously served on the Republican Committee

Community Mediation Training Certificate

Certificate of Completion for Project Management Fundamentals

Date: 1/26/19 Signature:  (VALID FOR ONE YEAR FROM DATE OF RECEIPT)

Return to: Clerk's Office, 2600 Bayshore Road, Villas, NJ 08251

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

RESOLUTION #2019-86

Title: APPOINTMENT TO THE RECREATION ADVISORY BOARD

WHEREAS, an opening exist on the Recreation Advisory Board; and

WHEREAS, Council has reviewed the applications currently on file in the Clerk's office.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that the following appointment be made:

<u>NAME</u>	<u>TYPE</u>	<u>TERM EXP</u>
Gregg Garagozzo	Alternate Member	February, 2022

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD	X		X			
PERRY		X	X			
ROY			X			
SIPPEL			X			
SIMONSEN			X			

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Julie A Picard, Township Clerk

FOR TOWNSHIP USE ONLY

Res. # \_\_\_\_\_

Board/Comm./Auth. \_\_\_\_\_

Term Exp. \_\_\_\_\_

Replaced \_\_\_\_\_ or Reappointed \_\_\_\_\_

Rec'd 1/31/2019

TOWNSHIP OF LOWER  
CITIZEN LEADERSHIP FORM

NAME Gregg Garayozzo

CITY AND STATE \_\_\_\_\_

YEARS OF RESIDENCY IN TOWNSHIP 13 OCCUPATION Sales

Please number in order of preference which ones you wish to be considered for.

Cable Television Advisory Board

Environmental Commission

Historic Preservation Commission

Citizen Advisory Board

Municipal Utilities Authority

Planning Board

Recreation Advisory Board

Zoning Board of Adjustment

I hereby apply to perform public service on the following municipal authority, boards or commissions. List any education, prior volunteer experience or work related experience, or other civic involvement which could be of use to the authority, board or commission you have listed above.

Volunteer Coach for Lower Township Hockey  
and Little League for over 10 years.

Volunteer Coach for Rec Soccer for my oldest  
son and Volunteer Coach for the past 5 years  
for Cape Express Soccer.

I Raise money for the Law Enforcement United Bike  
Tour through a wine + spirits event for the past 3 years  
and participate in the Ride to Hope from AC to DC.

Date: 2/31/19 Signature: \_\_\_\_\_

(VALID FOR ONE YEAR FROM DATE OF RECEIPT)

Return to: Clerk's Office, 2600 Bayshore Road, Villas, NJ 08251

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

RESOLUTION #2019- 87

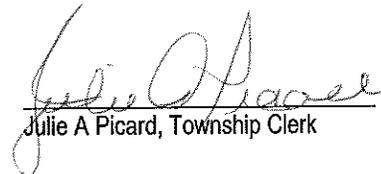
Title: **AUTHORIZING THE PAYMENT OF VOUCHERS**

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
DAVID PERRY	CONTRACTUAL REIMBURSEMENT	\$406.50

TOTAL BILL LIST                      \$406.50

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD	+		+			
PERRY					+	
ROY		+	+			
SIPPEL			+			
SIMONSEN			+			

I, Julie A. Picard, Township Clerk of the Township of Lower, County of Cape May, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Council at a meeting held on Feb 4, 2019.

  
Julie A. Picard  
 Julie A. Picard, Township Clerk