

March 4, 2024 Signed Resolutions

- Res. #2024-89 Introduction of 2024 Budget
- Res. #2024-90 Authorization for the Payment of Vouchers \$ 812,879.65
- Res. #2024-91 Authorization for Refund of Taxes
- Res. #2024-92 Issuance of Ice Cream Peddling and Ice Cream Salesman License for the Year 2024
- Res. #2024-93 Authorization for the Payout of Accumulated Compensatory Time (S.Gellura \$4,892.04)
- Res. #2024-94 A Resolution Authorizing the Bikes & Beer Cape May Brewing Bike Ride Event scheduled for September 21, 2024
- Res. #2024-95 Approval for Run the Vineyards Willow Creek 5K Run Scheduled for April 14, 2024
- Res. #2024-96 A Resolution Authorizing the Annual Escape the Cape Triathlon Scheduled for June 2, 2024
- Res. #2024-97 Award New Jersey ESCNJ Cooperative #65MCECCPS Bid #20/21-02 For Playground Pour In Place (PIP) Surfacing Materials and Installation for the Recreation Playground (\$149,737.50)
- Res. #2024-98 Award New Jersey ESCNJ Cooperative #65MCECCPS Bid #20/21-06 for Game Time Playground Equipment and Installation for the Recreation Playground (\$247,887.38)
- Res. #2024-99 Approval of An Alcoholic Beverage Control Plenary Retail Consumption License Person To Person Transfer; License #0505-33-008-006; Ford Creek, LLC to Port Marina, Inc. This transfer has been advertised and no objections have been received.
- Res. #2024-100 Resolution Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12. **Negotiations Update**

Resolution # 2024-89

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,858,000.00	4,360,000.00	498,000.00	11.42%
Local	3,593,380.10	2,777,395.84	815,984.26	29.38%
State Aid	1,727,362.36	1,650,412.00	76,950.36	4.66%
State & Federal Grants	857,194.13	1,729,527.23	(872,333.10)	-50.44%
Delinquent Tax	560,000.00	369,799.00	190,201.00	51.43%
Local Purpose Tax	23,092,558.98	23,021,351.43	71,207.54	0.31%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	34,688,485.57	33,908,485.60	780,010.06	2.30%
APPROPRIATIONS				
Salaries & Wages	12,333,192.84	11,770,479.84	562,713.00	4.78%
Other Expenses	11,371,724.52	10,646,287.43	725,437.09	6.81%
Statutory & Deferred Charges	3,587,449.00	4,177,420.00	(589,971.00)	-14.12%
State & Federal Grants	865,359.13	1,737,692.23	(872,333.10)	-50.20%
Capital (without grants)	250,000.00	250,000.00	-	0.00%
Debt Service	4,585,000.00	3,443,000.00	1,142,000.00	33.17%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,695,770.08	1,908,606.00	(212,835.93)	-11.15%
TOTAL APPROPRIATIONS	34,688,485.57	33,933,485.50	755,010.06	0.022225
Adopted Emergencies	-	25,000.00	-	-

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	9,738,366.44	8,422,366.50	1,316,000.94
Used to Fund Budget	4,858,000.00	4,360,000.00	498,000.00
Remaining Balance	4,880,366.44	4,062,366.50	818,000.94

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	23,092,558.98	23,021,351.43	71,207.54	0.31%
Local Tax Rate	0.6179	0.6180	-0.0001	-0.01%
Assessed Valuation	3,737,196,822	3,726,232,663	10,964,159	0.29%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP	COLA	
CAP Base from Prior Year	24,746,742.27	24,746,742.27	23,625,816.47 MAX
Rate Applied	2.50%	3.50%	23,092,558.98 ACTUAL
Allowable CAP	25,365,410.83	25,612,878.25	(533,257.49) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	855,184.85	855,184.85	Introduce Budget
Other			
Total CAP Allowable	26,220,595.67	26,468,063.10	
Budget Expenditures Sheet 19	26,382,963.10	26,382,963.10	
Remaining or (Excess)	(162,367.43)	85,100.00	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.06%	99.25%	-0.19%
Used for Reserve for Taxes	97.75%	97.41%	0.34%
Remaining	1.31%	1.84%	-0.53%

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LOWER

COUNTY: CAPE MAY

Frank Sipeel Mayor's Name	December 31, 2024 Term Expires
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Municipal Officials	
Julie A. Picard Municipal Clerk	9/1/2012 Date of Orig. Appt 1873 Cert. No.
Kathy Brown Tax Collector	T-8103 Cert. No.
Lauren Read Chief Financial Officer	N-0423 Cert. No.
Leon Costello, CPA, RMA Registered Municipal Accountant	399 Lic. No.
David A. Stefankiewicz Municipal Attorney	
Michael Laffey Township Manager	

Official Mailing Address of Municipality

Lower Township Municipal Hall
2600 Bayshore Road
Villas, NJ 08251

Fax #: (609) 886-4962

Governing Body Members	
Name	Term Expires
David Perry	12/31/2024
Roland Roy	12/31/2026
Thomas Conrad	12/31/2026
Kevin Coombs	12/31/2026

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LOWER CAPE MAY County of _____ for the Fiscal Year 2024.

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 March, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of March, 2024

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 March, 2024

loostello@ford-scott.com
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333 ext. 225
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, 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.A. 40A:4-1 et seq.

Certified by me, this 4th day of March, 2024

lread@townshipoflower.org
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

Date: _____, 2024 By: _____

DO NOT USE THESE SPACES

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ LOWER _____, County of _____ CAPE MAY _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024:

Be it Further Resolved, that said Budget be published in the _____

Cape May Star and Wave

In the issue of _____ March 13th _____, 2024

The Governing Body of the _____ TOWNSHIP _____ of _____ LOWER _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes	Nays	Abstained
Absent		

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ TOWNSHIP _____ of _____ LOWER _____, County of _____ CAPE MAY _____, on _____ March _____ 4th _____, 2024. _____ Lower Township Municipal Hall _____, on _____ April _____ 1st _____, 2024 at _____ 5:00 o'clock _____ P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		
1. Appropriations within "CAPS" -		
(a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S.A. 40A:4-4.2)		XXXXXXXXXXXXXX
(b) Municipal Purposes excluded from "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S.A. 40A:4-5.3 as amended)		26,382,963.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		6,609,762.39
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,609,762.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.75%	1,695,770.08
	Percent of Tax Collections	
	Building Aid Allowance	2024 - \$ _____
	for Schools-State Aid	2023 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)		34,688,495.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		11,595,936.59
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		23,092,558.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-
		-
		-
		-
		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	32,273,633.67	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,634,851.83						
Emergency Appropriations	25,000.00	-	-	-	-	-	-
Total Appropriations	33,933,485.50	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	32,282,674.29	-	-	-	-	-	-
Reserved	1,540,077.60	-	-	-	-	-	-
Unexpended Balances Canceled	110,733.61	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,933,485.50	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2023	32,273,633.67	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,365,410.83
Subtotal	<u>32,273,633.67</u>		
Exceptions Less:		Additions:	
Total Other Operations	474,127.00	New Construction (Assessor Certification)	91,226.01
Total Uniform Construction Code		2022 Cap Bank Utilized	526,894.09
Total Interlocal Service Agreement	259,318.00	2023 Cap Bank Utilized	237,064.75
Total Additional Appropriations			
Total Capital Improvements	250,000.00	Total Additions	<u>855,184.85</u>
Total Debt Service	3,443,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>26,220,595.67</u>
Transferred to Board of Education		Additional Increase to COLA rate. 3.5%	
Type I School Debt	102,840.40	Amount of Increase allowable. 1.0%	<u>247,467.42</u>
Total Public & Private Programs		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>26,468,063.10</u>
Judgements	1,089,000.00	Total General Appropriations for Municipal Purposes	
Total Deferred Charges		(Sheet 19, H-1)	<u>26,382,963.10</u>
Cash Deficit	1,908,606.00	Over or (Under) Appropriations Cap	<u>(85,100.00)</u>
Reserve for Uncollected Taxes	7,526,891.40		
Total Exceptions	<u>24,746,742.27</u>		
Amount on Which CAP is Applied	24,746,742.27		
2.5% CAP	<u>618,668.56</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,365,410.83		

Sheet 3b

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 5,384,730.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 475,000.00

475,000.00

Budgeted Group Insurance - Inside CAP 4,756,635.00

Budgeted Group Insurance - Utilities 153,095.00

Budgeted Group Insurance - Outside CAP 4,909,730.00

TOTAL

Instead of receiving Health Benefits, 22 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver

\$ 110,000.00

Sheet 3b (2)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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	23,021,351.43
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,065,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>21,956,351.43</u>
Plus 2% CAP Increase	439,127.03
ADJUSTED TAX LEVY	<u>22,395,478.46</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,395,478.46</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	243,151.00	
Allowable Pension Obligations Increases	28,961.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	842,734.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	25,000.00	
Add Total Exclusions		<u>1,139,846.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		734.00

ADJUSTED TAX LEVY

Additions:		
New Rates - Increase for new construction	14,761,490	
Prior Year's Local Purpose Tax Rate (per \$100)	0.618	
New Rateable Adjustment to Levy		
Amounts approved by Referendum	91,226.01	
Levy Cap Bank Applied		
ADJUSTED TAX LEVY		<u>23,534,590.46</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>23,092,558.98</u>
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OVER OR (UNDER) 2% LEVY CAP	<u>(533,257.49)</u>
(must be equal or under for Introduction)	

Sheet 3 - Levy CAP

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2010 LEVY CAP BANKS:

2021	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024) Amount Used in CY 2024 Balance to Expire	609,947
2022	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025) Amount Used in CY 2024 Balance to Carry Forward (CY 2025)	216,368
2023	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026) Amount Used in CY 2024 Balance to Carry Forward (CY 2025 - CY 2026)	-
2024	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	23,625,816 23,092,569 533,257
Total Levy CAP Bank		749,625

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	4,858,000.00	4,360,000.00	4,360,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,858,000.00	4,360,000.00	4,360,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	35,000.00	35,000.00	39,020.00
Other	08-104	115,000.00	115,000.00	274,229.82
Fees and Permits	08-105	72,200.00	72,200.00	93,392.50
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	59,000.00	59,000.00	61,437.36
Other	08-109			
Interest and Costs on Taxes	08-112	145,000.00	125,000.00	205,880.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	382,591.00	45,000.00	554,642.59
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Recreation Fees	08-134	25,000.00	25,000.00	63,185.00
Payments in Lieu of Taxes - Conifer	08-210	30,000.00	30,000.00	37,459.92
Payments in Lieu of Taxes - Yorkshire Place	08-210	15,000.00	15,000.00	27,526.80
Payments in Lieu of Taxes - Haven House	08-210	25,000.00	25,000.00	42,127.10
Payments in Lieu of Taxes - CM Tech Village	08-210	5,000.00	5,000.00	10,010.62
Bulk Trash Receipts	08-135	65,000.00	65,000.00	115,229.19
Cable Franchise Fees	08-230	125,000.00	125,000.00	147,573.99
Occupancy Tax	08-107	514,188.00	514,188.00	737,101.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:				
Board of Education - Special Police	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	11-110	156,596.45	204,965.02	204,965.02
County Interlocal - Garage Services	11-116	55,711.81	54,352.98	54,352.98
Wildwood Crest - Court Interlocal Agreement	11-108	145,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3n):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxxx -	xxxxxxxxxxxx -	xxxxxxxxxxxx -

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:				
ALCOHOL EDUCATION, REHAB	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ATLANTIC COUNTY JIF	10-501		2,725.69	2,725.69
CAPE MAY COUNTY ARTS GRANT	10-881	2,725.00	6,475.00	6,475.00
CAPE MAY COUNTY MUNICIPAL ALLIANCE FUNDS	10-885	8,180.00	10,831.00	10,831.00
CAPE MAY COUNTY INFRASTRUCTURE	10-506		52,430.00	52,430.00
CLEAN COMMUNITIES	10-886		400,000.00	400,000.00
CLICK IT OR TICKET	10-502		91,560.71	91,560.71
COPS IN SHOPS	10-507		7,000.00	7,000.00
DISTRACTED DRIVING	10-508		1,440.00	1,440.00
DRIVE SOBER GET PULLED OVER	10-509		7,000.00	7,000.00
DRUNK DRIVING ENFORCEMENT FUND	10-510		15,750.00	15,750.00
FEMA	10-510		9,925.07	9,925.07
LANTERNFLY CONTROL PROGRAM	10-716		31,610.34	31,610.34
LEAD ASSISTANCE GRANT	10-603		15,000.00	15,000.00
NJ DEPT. OF TRANSPORTATION GRANT	10-621		22,700.00	22,700.00
OEM EMMA	10-559		545,085.00	545,085.00
OPIOID SETTLEMENT	10-537		10,000.00	10,000.00
OPEN SPACE	10-554		23,946.55	23,946.55
	10-871	846,289.13		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004 xxxxxxx	1,203,092.84 xxxxxxxxxxxxx	842,689.84 xxxxxxxxxxxxx	848,514.40 xxxxxxxxxxxxx

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-101	4,858,000.00	4,360,000.00	4,360,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,612,979.00	1,255,388.00	2,408,817.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,727,362.36	1,650,412.00	1,650,412.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	420,000.00	420,000.00	660,235.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	357,308.26	259,318.00	259,318.00
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	857,194.13	1,729,527.23	1,729,527.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,203,092.84	842,689.84	848,514.40
Total Miscellaneous Revenues	13-099	6,177,936.59	6,157,335.07	7,556,823.85
4. Receipts from Delinquent Taxes	15-499	560,000.00	369,799.00	519,110.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,595,936.59	10,887,134.07	12,435,934.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,092,558.98	23,021,351.43	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,092,558.98	23,021,351.43	24,498,656.84
7. Total General Revenues	13-299	34,688,495.57	33,908,485.50	36,934,591.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
Office of the Township Council	20-110				-		-
Salaries and Wages	20-110	90,500.00	90,500.00		90,500.00	90,500.00	-
Other Expenses	20-110	28,010.76	27,810.76		27,810.76	20,025.87	7,784.89
Office of the Township Clerk	20-120				-		-
Salaries and Wages	20-120	281,000.00	254,500.00		254,500.00	234,493.98	20,006.02
Other Expenses	20-120	10,700.00	9,675.60		9,675.60	9,173.63	501.97
Elections					-		-
Other Expenses	20-120	7,000.00	7,000.00		7,500.00	7,122.94	377.06
Office of Township Solicitor					-		-
Other Expenses	20-155	276,000.00	263,500.00		263,500.00	262,380.00	1,120.00
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Sheet 12

CURRENT FUND - APPROPRIATIONS

8: GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT: (continued)							
Office of Township Manager	20-100				-		-
Salaries and Wages	20-100 1	205,000.00	200,000.00		200,000.00	196,010.42	3,989.58
Other Expenses	20-100 2	22,800.00	20,280.00		20,280.00	19,353.86	926.14
Department of Revenue and Finance	20-130				-		-
Salaries and Wages	20-130 1	416,500.00	397,000.00		397,000.00	387,843.28	9,156.72
Other Expenses	20-130 2	46,220.00	45,120.00		45,120.00	43,733.25	1,386.75
Audit Services	20-135				-		-
Other Expenses	20-135 2	34,620.00	33,620.00		33,620.00	33,620.00	-
Division of Tax Assessment					-		-
Salaries and Wages	20-150 1	232,500.00	178,600.00		175,600.00	161,632.71	13,967.29
Other Expenses	20-150 2	35,600.00	30,600.00		33,600.00	30,807.58	2,792.42
Human Resources					-		-
Salaries and Wages	20-105 1	66,300.00	70,000.00		70,000.00		70,000.00
Other Expenses	20-105 2	5,000.00	5,000.00		5,000.00		5,000.00

Sheet 13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (continued)							
Division of Taxation	20-145				-		-
Salaries and Wages	20-145	213,200.00	200,500.00		200,500.00	192,002.57	8,497.43
Other Expenses:					-		-
Miscellaneous Other Expenses	20-145	12,750.00	13,650.00		13,650.00	6,584.10	7,065.90
Liquidation of Tax Title Liens	20-145	12,000.00	15,000.00		15,000.00	15,000.00	-
					-		-
Department of Planning and Development	20-170				-		-
Salaries and Wages	20-170	178,000.00	177,000.00		177,000.00	173,895.62	3,104.38
Other Expenses	20-170	13,325.50	22,615.50		22,615.50	3,100.98	19,514.52
					-		-
Engineering Services and Costs	20-165				-		-
Other Expenses	20-165	12,000.00	12,000.00		12,000.00	12,000.00	-
					-		-
Department of Parks and Recreation	28-370				-		-
Salaries and Wages	28-370	365,000.00	366,000.00		366,000.00	324,719.68	31,280.32
Other Expenses	28-370	215,830.00	203,830.00	25,000.00	233,830.00	233,733.28	96.72
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT: (continued)							
Department of Public Works	26-305				-		-
Salaries and Wages	26-305	3,136,400.00	2,908,000.00		2,908,000.00	2,803,402.99	104,597.01
Other Expenses:					-		-
Miscellaneous Other Expenses	26-305	365,938.19	337,297.02		362,297.02	353,089.89	9,207.13
Sanitary Landfill	26-305	825,000.00	825,000.00		809,500.00	769,445.81	40,054.19
Public Buildings and Grounds	26-310				-		-
Salaries and Wages	26-310	188,500.00	196,000.00		196,000.00	177,324.09	18,675.91
Other Expenses	26-310	140,500.00	140,500.00		140,500.00	129,191.25	11,308.75
PUBLIC SAFETY:					-		-
Department of Public Safety	25-240				-		-
Salaries and Wages	25-240	5,236,403.55	4,955,034.98		4,955,034.98	4,785,797.14	169,237.84
Other Expenses	25-240	322,300.00	309,960.74		309,960.74	302,103.51	7,857.23
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY: (continued)							
Uniform Fire Safety Act (P.L. 1983, Ch. 383)	25-265						
Salaries and Wages	25-265	1	285,092.84	266,689.84	266,689.84	242,068.40	24,621.44
Other Expenses	25-265	2	258,000.00	216,000.00	216,000.00	205,929.85	10,070.15
Emergency Management Services	25-252						
Salaries and Wages	25-252	1	35,000.00	35,000.00	35,000.00	34,999.86	0.14
Other Expenses	25-252	2	12,500.00	12,500.00	12,500.00	4,365.20	8,134.80
Contributions to First Aid Organizations	25-260	2	36,779.00	36,000.00	36,000.00	36,000.00	-
Demolition	26-305						
Other Expenses	26-305	2	34,700.00	14,500.00	14,500.00	4,093.49	10,406.51
Police 911 Dispatchers	25-250						
Other Expenses:	25-250						
County Dispatch	25-250	2	500,000.00	500,000.00	500,000.00	500,000.00	-
Lease for Public Safety Building	25-250	2	169,651.26	167,091.26	167,091.26	167,091.26	-

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
OFFICE OF NON-DEPARTMENTAL BOARDS, AUTHORITIES AND AGENCIES					-		-
Municipal Land Use Law (NJSA 40:55 D-1)	21-180				-		-
Planning Board	21-180				-		-
Other Expenses	21-180	7,950.00	7,950.00		7,950.00	7,857.50	92.50
Zoning Board of Adjustments	21-185				-		-
Other Expenses	21-185	7,950.00	7,950.00		7,950.00	7,663.00	287.00
Animal Regulation:	27-340				-		-
Other Expenses:	27-340				-		-
Contractual	27-340	229,264.59	172,005.61		172,005.61	159,617.01	12,388.60
Miscellaneous Other Expenses	27-340	22,735.41	15,776.34		15,776.34	15,776.34	-
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Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Municipal Court							
Salaries and Wages	43-490 1	153,500.00	226,000.00		226,000.00	208,549.83	17,450.17
Other Expenses	43-490 2	15,700.00	15,400.00		25,400.00	18,245.10	7,154.90
Public Defender (PL 1997, C. 256)							
Salaries and Wages	43-495 1	16,500.00	16,500.00		16,500.00	16,500.00	-
INSURANCE							
General Liability	23-210 2	254,726.02	273,874.53		273,874.53	216,536.73	57,337.80
Workers Compensation Insurance	23-215 2	907,481.98	776,926.17		776,926.17	776,926.17	-
Employee Group Health	23-220 2	4,756,635.00	4,028,663.92		4,028,663.92	3,986,867.94	41,795.98
Health Benefit Waiver							
Salaries and Wages	23-222 1	110,000.00	110,000.00		110,000.00	110,000.00	-
Interlocal Agreement - Fire District #3	25-255 2	22,500.00	22,500.00		22,500.00	22,500.00	-
Interlocal Agreement - Wildwood Interlocal	25-255 2	5,000.00	5,000.00		5,000.00	3,333.34	1,666.66

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS							
Terminal Leave							
Salaries and Wages	30-415 1	333,000.00	380,000.00		380,000.00	270,000.00	-
Celebrations of Public Events or Holidays							
(NJS 40:48-5.4)	30-420 2	132,600.00	118,950.00		118,950.00	114,728.82	4,221.18
UTILITY EXPENSES AND BULD PURCHASES							
Electric	31-430 2	238,000.00	217,000.00		247,000.00	220,463.27	26,536.73
Street Lighting	31-435 2	459,000.00	480,000.00		458,000.00	446,811.75	11,188.25
Telephone	31-440 2	90,000.00	90,000.00		90,000.00	78,043.66	11,956.34
Water	31-445 2	21,000.00	21,000.00		21,000.00	12,089.64	8,910.36
Natural Gas	31-446 2	150,000.00	150,000.00		122,000.00	84,463.60	37,536.40
Heating Oil	31-447 2	8,500.00	8,500.00		8,500.00	4,250.68	4,249.32
Gasoline	31-460 2	420,000.00	420,000.00		420,000.00	343,915.01	76,084.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	851,859.00	834,373.00		834,373.00	834,373.00	-
Social Security System (O.A.S.I.)	36-472	874,500.00	850,000.00		850,000.00	834,963.80	15,036.20
Consolidated Police & Firemen's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,450,090.00	1,394,047.00		1,394,047.00	1,394,047.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	8,000.00		8,000.00	6,360.40	1,639.60
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	2,000.00	2,000.00		2,000.00	1,295.93	704.07
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,188,449.00	3,088,420.00	-	3,088,420.00	3,071,040.13	17,379.87
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,382,963.10	24,746,742.27	25,000.00	24,771,742.27	23,596,792.67	1,065,949.60

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34,300	153,095.00	474,127.00	-	474,127.00	-	474,127.00

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-
Special Resource Police								-
Salaries and Wages	42-106 1	156,596.45	204,965.02		204,965.02	204,965.02		-
County Interlocal-Garage Services								-
Other Expenses	42-105 2	55,711.81	54,352.98		54,352.98	54,352.98		-
Municipal Court - Wildwood Crest Court Interlocal								-
Salaries and Wages	42-108 1	131,500.00						-
Public Defender - Wildwood Crest Court Interlocal								-
Salaries and Wages	42-108 1	13,500.00						-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899						
ALCOHOL EDUCATION, REHAB	40-501	2	2,725.69		2,725.69	2,725.69	-
ATLANTIC COUNTY JIF	41-881	2	2,725.00	6,475.00	6,475.00	6,475.00	-
CAPE MAY COUNTY ARTS GRANT	41-885	2	8,180.00	10,831.00	10,831.00	10,831.00	-
CAPE MAY COUNTY MUNICIPAL ALLIANCE FUNDS	41-506	2		52,430.00	52,430.00	52,430.00	-
CAPE MAY COUNTY INFRASTRUCTURE	41-886	2		400,000.00	400,000.00	400,000.00	-
CLEAN COMMUNITIES	41-602	2		91,560.71	91,560.71	91,560.71	-
CLICK IT OR TICKET	41-507	1		7,000.00	7,000.00	7,000.00	-
COPS IN SHOPS	41-694	1		1,440.00	1,440.00	1,440.00	-
DISTRACTED DRIVING	41-508	1		7,000.00	7,000.00	7,000.00	-
DRIVE SOBER GET PULLED OVER	41-509	1		15,750.00	15,750.00	15,750.00	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2		9,925.07	9,925.07	9,925.07	-
FEMA	41-716	2		31,610.34	31,610.34	31,610.34	-
LANTERNEFLY CONTROL PROGRAM	41-603	2		15,000.00	15,000.00	15,000.00	-
LEAD ASSISTANCE GRANT	41-621	2		22,700.00	22,700.00	22,700.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
NJ TRANSPORTATION TRUST FUND	41-559	2	545,085.00		545,085.00	545,085.00	-
OEM EMMA	41-537	2	10,000.00		10,000.00	10,000.00	-
OPIOID SETTLEMENT	41-554	2	23,946.55		23,946.55	23,946.55	-
OPEN SPACE	41-871	2	846,289.13		-	-	-
PEDESTRIAN AWARENESS	41-504	2	5,250.00		5,250.00	5,250.00	-
RECYCLING TONNAGE	41-701	2	40,755.42		40,755.42	40,755.42	-
SMALL CITIES	41-569	2	400,000.00		400,000.00	400,000.00	-
STORMWATER ASSISTANCE	41-564	2	25,000.00		25,000.00	25,000.00	-
YOUTH LEADERSHIP	41-884	2	5,042.45		5,042.45	5,042.45	-
Supplemental Fire Services Program							
Fire District Direct Program	41-890	2	8,165.00	8,165.00	8,165.00	8,164.00	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Total Public and Private Programs Offset by Revenues	40-999	865,359.13	1,737,692.23	-	1,737,692.23	1,737,691.23	1.00
Total Operations - Excluded from "CAPS"	34-305	1,375,762.39	2,471,137.23	-	2,471,137.23	1,997,009.23	474,128.00
Detail:							
Salaries & Wages	34-305 1	301,596.45	236,155.02	-	236,155.02	236,155.02	-
Other Expenses	34-305 2	1,074,165.94	2,234,982.21	-	2,234,982.21	1,760,854.21	474,128.00

Sheet 25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	3,525,000.00	2,710,000.00		2,710,000.00	2,710,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	935,000.00	608,000.00		608,000.00	607,900.00	XXXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayment for Principal and Interest	45-940	125,000.00	125,000.00		125,000.00	124,366.39	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	4,585,000.00	3,443,000.00	-	3,443,000.00	3,442,266.39	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(I) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	25,000.00		XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	24,000.00	24,000.00	XXXXXXXXXX	24,000.00	24,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge Ord #				XXXXXXXXXX	-		XXXXXXXXXX
20-12			225,000.00	XXXXXXXXXX	225,000.00	225,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
20-13		2		XXXXXXXXXX	840,000.00	840,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-899	49,000.00	1,089,000.00	XXXXXXXXXX	1,089,000.00	1,089,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3c)	37-480	350,000.00			-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-895			XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,609,762.39	7,253,137.23	XXXXXXXXXX	7,253,137.23	6,778,275.62	474,128.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX			XXXXXXXXXX
29-407							XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409						XXXXXXXXXX
District School Purposes (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,609,762.39	7,253,137.23	-	7,253,137.23	6,778,275.62	474,128.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	32,992,725.49	31,999,879.50	25,000.00	32,024,879.50	30,374,068.29	1,540,077.60
(M) Reserve for Uncollected Taxes	50-899	1,695,770.08	1,908,606.00	XXXXXXXXXX	1,908,606.00	1,908,606.00	XXXXXXXXXX
9. Total General Appropriations	34-499	34,688,495.57	33,908,485.50	25,000.00	33,933,485.50	32,282,674.29	1,540,077.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	26,382,963.10	24,746,742.27	25,000.00	24,771,742.27	23,595,792.67	1,065,949.60
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	153,095.00	474,127.00	-	474,127.00	-	474,127.00
Uniform Construction Code		-	-	-	-	-	-
Shared Service Agreements	42-999	357,308.26	259,318.00	-	259,318.00	259,318.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	865,359.13	1,737,692.23	-	1,737,692.23	1,737,691.23	1.00
Total Operations Excluded from "CAPS"	34-305	1,375,762.39	2,471,137.23	-	2,471,137.23	1,997,009.23	474,128.00
(C) Capital Improvements	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	4,585,000.00	3,443,000.00	-	3,443,000.00	3,442,266.39	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	49,000.00	1,089,000.00	XXXXXXXXXX	1,089,000.00	1,089,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	350,000.00	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	50-999	1,695,770.08	1,908,606.00	XXXXXXXXXX	1,908,606.00	1,908,606.00	XXXXXXXXXX
Total General Appropriations	34-499	34,688,495.57	33,908,485.50	25,000.00	33,933,485.50	32,282,674.29	1,540,077.60

Sheet 30

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920	2024	2023	Expended 2023
Payment of Bond Anticipation Notes	51-925			Paid or Charged
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920	2024	2023	Expended 2023
Payment of Bond Anticipation Notes	52-925			Paid or Charged
Total Utility Assessment Appropriations	52-999	-	-	-

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
Payment of Bond Principal	53-920	2024	2023	Paid or Charged
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-		-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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 Dept. Law Enforcement Trust (PL 1986, Ch 135); Land Use Escrow Fund (N.J.S.A. 40:58D-53.1); Workmens Compensation Fund (N.J.S.A. 40A:10-13); Municipal Alliance on Alcoholism & Drug Abuse (PL 1989, Ch 51 & N.J.S.A. 40A:5-29); Parking Offenses Adjudication Act (PL 1989, Ch 137); Group Insurance Trust (N.J.S.A. 40A:10-16 et seq); Small Cities Economic Development Loan Fund;

Fire Safety Penalty Fund; Municipal Public Defender; Police Emergency Service; Crisis Response Team; Dare Program; Private Police Services; Accumulated Absences; Historic Preservation; Reserve for Storm Expenses (PL 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.”

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	13,822,575.52
Due from State of N.J. (c. 20, P.L. 1961)	
Federal and State Grants Receivable	1,896,222.53
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	618,116.13
Tax Title Lien Receivable	130,042.13
Property Acquired by Tax Title Lien Liquidation	1,629,700.00
Other Receivables	17,565.03
Deferred Charges Required to be in 2024 Budget	121,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	18,235,221.34
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,209,713.53
Reserves for Receivables	2,390,918.84
Surplus	9,738,366.44
Total Liabilities, Reserves and Surplus	16,338,998.81

School Tax Levy Unpaid	7,301,228.50
Less: School Tax Deferred	7,301,228.50
*Balance Included in Above "Cash Liabilities"	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	8,422,356.50	8,641,586.47
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2023: 99.06%, 2022: 99.25%)	73,983,160.40	71,551,162.94
Delinquent Taxes	519,110.85	413,991.48
Other Revenues and Additions to Income	10,229,641.18	7,848,714.13
Total Funds	93,154,268.93	88,455,455.02
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	31,914,145.89	30,742,364.75
School Taxes (Including Local and Regional)	34,466,647.50	33,420,815.50
County Taxes (Including Added Tax Amounts)	14,486,332.56	13,418,109.45
Special District Taxes	2,525,401.00	2,495,539.89
Other Expenditures and Deductions from Income	48,375.54	76,268.93
Total Expenditures and Tax Requirements	83,440,902.49	80,153,098.52
Less: Expenditures to be Raised by Future Taxes	25,000.00	120,000.00
Total Adjusted Expenditures and Tax Requirements	83,415,902.49	80,033,098.52
Surplus Balance, December 31	9,738,366.44	8,422,356.50

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	9,738,366.44
Current Surplus Anticipated in 2024 Budget	4,858,000.00
Surplus Balance Remaining	4,880,366.44

**2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
 - No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF LOWER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2024 Capital Budget anticipates:

- \$1,440,000 for new rooves for the Municipal Hall, Construction Annex and Recreation buildings
- \$1,400,000 for a new Public Works building
- \$1,220,000 for renovation of the David Douglass Park
- \$1,040,000 for DPW equipment including a tub grinder, stake body truck, a rear load refuse truck and miscellaneous sign stop equipment
- \$855,500 for new HVAC units for the Municipal Hall, Construction Annex, the Recreation and Millman buildings
- \$540,000 for Phase II renovations of Rotary Park
- \$376,556 for Police equipment
- \$225,000 for Police vehicles
- \$107,380 for various office and computer equipment for the Police, Recreation, Construction, Planning, Tax Collector, Emergency Management and Treasurer
- \$75,000 to resurface the gym floor at the Recreation building

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF LOWER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	24,435,327.27	-	-	380,471.86	-	-	7,028,965.36	17,025,890.05

C - 3

Sheet 40b - Totals

March 4, 2024

Introduction

Township of Lower

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	Local Unit				
		3a Current Year 2024	3b Future Years				TOWNSHIP OF LOWER				
							7a General	7b Self Liquidating	7c Assessment	7d School	
EQUIPMENT	4,013,271.11			200,663.56			3,812,607.56				
RECREATION FACILITIES	12,086,000.00			604,250.00			11,480,750.00				
POLICE EQUIPMENT	1,191,556.16			59,577.81			1,131,978.35				
MUNICIPAL BUILDINGS	3,946,500.00			197,275.00			3,748,225.00				
VEHICLES	1,200,000.00			60,000.00			1,140,000.00				
ROADS AND DRAINAGE	2,000,000.00			100,000.00			1,900,000.00				
	-			-							
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TOTAL - THIS PAGE	24,436,327.27	-	-	1,221,766.36	-	-	23,213,560.91	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF LOWER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
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Sheet 40d1

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

of the

TOWNSHIP

Be it Resolved by the LOWER COUNCIL MEMBERS of the CAPE MAY County of _____, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 23,092,558.98 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (c) \$ - (Item 5 below) Minimum Library Tax
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	4,858,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	6,177,936.59	
Receipts from Delinquent Taxes	15-499	\$	560,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	23,092,558.98	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-	
Total Revenues	13-299	\$	34,688,495.57	

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 23,194,514.10
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 3,188,449.00
(g) Cash Deficit		46-885	\$ -
<u>Excluded from "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 1,375,762.39
(c) Capital Improvements		44-989	\$ 250,000.00
(d) Municipal Debt Service		45-999	\$ 4,585,000.00
(e) Deferred Charges - Municipal		45-999	\$ 49,000.00
(f) Judgments		37-480	\$ 350,000.00
(m) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-989	\$ 1,695,770.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 34,688,495.57

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Sheet 42

TOWNSHIP OF LOWER OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages						
					Other Expenses	54-385-1					
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:	54-385-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-375-1					
Reserve Funds:	54-101				Other Expenses	54-372-2					
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1					
					Other Expenses	54-176-2					
					Acquisition of Lands for Recreation and Conservation	54-915-2					
					Acquisition of Farmland	54-916-2					
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-902-2					
Summary of Program											
Year Referendum Passed/Implemented:											
Rate Assessed: \$ (2006)											
Total Tax Collected to date: \$											
Total Expended to date: \$											
Total Acreage Preserved to date: (Acres)											
Recreation land preserved in 2023: (Acres)											
Farmland preserved in 2023: (Acres)											
Total Trust Fund Appropriations:							54-489				

Sheet 43

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF LOWER Year Ending: December 31, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

Vendor	J&D Services, LLC	Resolution:	Date:
Original Contract amount	\$27,213.00	#23-111	3/6/2023
Change Order #1:	\$8,020.41		
Revised Contract amount	\$35,233.41	#23-119	3/20/2023

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
 If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

3/4/2024 Date jpicaard@townshipoflower.org
 Clerk of the Governing Body

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Condensed Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00153	ATLANTIC CITY ELECTRIC*	24-00613	02/27/24	FEB 2024 ELECTRIC	Open	23,827.23	0.00		
00179	AVERY TEITLER	24-00508	02/14/24	PLAN BRD RESOLUTION VOUCHERS	Open	300.00	0.00		
00301	BELMONT AND CRYSTAL SPRINGS*	24-00532	02/20/24	WATER- FEBRUARY '24	Open	27.63	0.00		
00432	MICHAEL BROGAN	24-00569	02/26/24	CONTRACTUAL REIMBURSEMENT M	Open	99.09	0.00		
00650	CAPE MAY COUNTY CLERK'S ASSN	24-00293	01/22/24	2024 Dues -	Open	400.00	0.00		
00825	COMCAST*	24-00614	02/27/24	INTERNET (2954) 2/1-2/29/24	Open	194.03	0.00		
		24-00615	02/27/24	INTERNET(ALL) 2/15 -3/14/23	Open	<u>1,420.19</u>	0.00		
						1,614.22			
01075	COPIERS PLUS*	24-00617	02/27/24	11/20-2/19/24 COPIER OVERAGES	Open	842.44	0.00		
01110	COLLEEN CRIPPEN	24-00562	02/22/24	CONTRACTUAL REIMBURSEMENT V	Open	198.95	0.00		
01125	MARGARET CROMPTON	24-00097	01/08/24	CONTRACTUAL REIMBURSEMENT M	Open	100.00	0.00		B
01267	EDWARD DONOHUE	24-00559	02/22/24	CONTRACTUAL REIMBURSEMENT M	Open	48.99	0.00		
01653	GENTILINI FORD	24-00358	01/29/24	PARTS FOR TRUCKS/DPW	Open	2,349.46	0.00		
01675	GENRON, INC.*	24-00423	02/05/24	BI-ANNUAL INSPECTION	Open	275.00	0.00		
01873	HOME DEPOT*	24-00353	01/29/24	MATERIALS /DPW	Open	315.78	0.00		
02025	HUNTER JERSEY PETERBILT~	23-01641	06/21/23	RES23-221 PETERBILT 389CHASSIS	Open	237,818.00	0.00		
		23-01642	06/21/23	RES 23-241 PALFINGER ROLL	Open	56,860.67	0.00		
		24-00506	02/14/24	PUMP DOSER/DPW	Open	<u>1,463.50</u>	0.00		
						296,142.17			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02027	JESCO INC~	24-00507	02/14/24	SUPPLIES/DPW	Open	145.00	0.00		
02140	KINDLE FORD LINC/MERC., INC.*	24-00075	01/05/24	PARTS FOR POLICE VEHICLES/DPW	Open	449.20	0.00		
02247	LAWSON PRODUCTS, INC.	24-00076	01/05/24	SUPPLIES FOR GARAGE/DPW	Open	699.24	0.00		
02418	MAJESTIC SEWER AND DRAIN*	24-00584	02/27/24	CLEAN SEWER @ REC. CENTER	Open	255.00	0.00		
02538	MARSH & MCLENNAN AGENCY, LLC	24-00009	01/02/24	RES#24-42 DNE\$40K MNTHLY	Open	3,333.33	0.00		B
02541	ROBERT D. MARTIN, JR	24-00529	02/16/24	CONTRACTUAL REIMBURSEMENT M	Open	92.41	0.00		
02661	KENNETH J. MCGURK	24-00560	02/22/24	CONTRACTUAL REIMBURSEMENT M	Open	1,057.55	0.00		
02947	DONALD MURPHY	24-00561	02/22/24	CONTRATUAL REIMBURSEMENT M	Open	720.00	0.00		
03026	NJ STATE HEALTH BENEFITS	24-00631	02/28/24	MARCH 2024 NJSHBP ACTIVE	Open	258,339.12	0.00		
		24-00632	02/28/24	MARCH2024 NJSHBP RETIREE	Open	124,038.55	0.00		
						382,377.67			
03305	PEDRONI FUEL*	24-00533	02/20/24	NO LEAD GAS /DPW 2/8/24	Open	603.12	0.00		
03460	V.E. RALPH & SON, INC.	24-00445	02/06/24	PATROL SUPPLIES	Open	2,400.00	0.00		
03544	PORTER LEE CORP*	24-00127	01/11/24	ANNUAL SOFTWARE BEAST	Open	1,185.00	0.00		
03573	SAFETY-KLEEN CORP*	24-00417	02/05/24	EQUIP/MAINTENCE/DPW	Open	513.21	0.00		
03611	SERVICE TIRE TRUCK CENTERS ~	24-00066	01/05/24	TIRES/RDS/SANT/RECY/DPW	Open	5,840.90	0.00		
03692	SOUTH JERSEY GAS CO*	24-00618	02/27/24	1/16-2/16/23 NATURAL GAS	Open	11,423.92	0.00		
03766	JOAN TAYLOR	24-00563	02/22/24	CONTRACTUAL REIMBURSEMENT M	Open	400.00	0.00		
03904	LOWE'S HOME CENTER INC*	24-00058	01/05/24	MATERIALS/DPW	Open	333.43	0.00		
		24-00077	01/05/24	SUPPLIES FOR BUILDING/DPW	Open	256.29	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
03904	LOWE'S HOME CENTER INC*				Continued				
		24-00311	01/22/24	CALCIUM CHLORIDE MELT	Open	455.60	0.00		
		24-00342	01/26/24	MATERIAL FOR FOYER CABINET	Open	464.77	0.00		
		24-00392	01/31/24	REPLACE TOILET IN MILLMAN	Open	<u>173.05</u>	0.00		
						1,683.14			
03985	VILLAS NAPA AUTO PARTS								
		24-00437	02/06/24	RDS/RECY/SANT/DPW	Open	4,395.03	0.00		
04057	ELLEN WILL								
		24-00531	02/16/24	CONTRACTUAL REIMBURSEMENT M	Open	830.00	0.00		
04059	THOMAS WILL								
		24-00530	02/16/24	CONTRACTUAL REIMBURSEMENT M	Open	830.00	0.00		
04300	W B MASON CO INC*								
		24-00478	02/13/24	OFFICE PAPER/DPW	Open	196.92	0.00		
6059	USABLE LIFE								
		24-00633	02/28/24	MAARCH 2024 LIFE INS	Open	911.25	0.00		
6071	UNITED UNIFORMS LIMITED LIAB*								
		23-03246	12/22/23	NEW OFFICERS UNIFORMS	Open	1,179.00	0.00		
		24-00511	02/14/24	MOLLE ATTACHMENTS FOR BWC	Open	<u>1,377.00</u>	0.00		
						2,556.00			
6074	CAPE ATLANTIC JUNIOR FOOTBALL								
		24-00453	02/07/24	2024 APPLICATION FEE	Open	100.00	0.00		
6079	KAITLIN BOYLE								
		24-00570	02/26/24	CONTRACTUAL REIMBURSEMENT M	Open	847.56	0.00		
7012	Y-PERS, INC*								
		24-00052	01/05/24	RAGS FOR GARAGE	Open	450.00	0.00		
7098	SHORE VETERINARIAN ANIMAL								
		24-00007	01/02/24	RES#24-27 DNE\$62K	Open	5,166.67	0.00		B
7196	LAUREN HUGGINS SUIT								
		24-00006	01/02/24	RES#24-06 DNE\$16280 MNTHLY	Open	1,356.67	0.00		B
7387	ERIC DANZE								
		23-01196	05/19/23	2023 EQUIPMENT ALLOWANCE	Open	142.10	0.00		B
7475	SUZANNE M SCHEID								
		24-00571	02/26/24	CONTRACTUAL REIMBURSEMENT M	Open	30.00	0.00		
7507	STEFANKIEWICZ & BELASCO LLC								
		24-00001	01/02/24	RES#24-01 DNE\$40K MTHLY	Open	3,333.33	0.00		B
7689	GOVERNMENT FORMS AND SUPPLIES*								
		24-00383	01/30/24	winter Newsletter	Open	201.81	0.00		

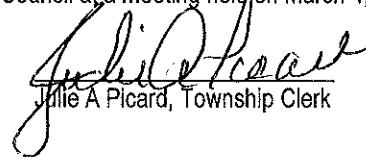
Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
7689	GOVERNMENT FORMS AND SUPPLIES*	Continued							
		24-00412	02/01/24	Business Cards - C. Lewis	Open	45.00	0.00		
						<u>246.81</u>			
7772	PIONEER ATHLETICS*								
		24-00465	02/09/24	PAINT FOR FIELDS	Open	2,234.00	0.00		
7820	DEBLASIO & ASSOCIATES, P.C								
		24-00472	02/13/24	PLANNING BRD ENGINEER VOUCHERS	Open	1,597.40	0.00		
7872	GO DADDY								
		24-00462	02/09/24	COURT WEBSITE RENEWAL 2024	Open	191.88	0.00		PC1
7929	AMAZON CAPITAL SERVICES, INC ~								
		24-00160	01/11/24	ROUND TABLE/CHAIRS HR OFFICE	Open	594.99	0.00		
		24-00209	01/17/24	RACK & LIGHT FOR TRK 2	Open	490.05	0.00		
		24-00226	01/22/24	LIGHT BULBS FOR RECREATION	Open	41.70	0.00		
		24-00281	01/22/24	GYM WIPES REFILLS-WEIGHT ROOM	Open	115.98	0.00		
		24-00327	01/25/24	ELECTRIC POLE SAW W/BATTERY	Open	319.99	0.00		
		24-00340	01/26/24	SYLVANIA LIGHT BULBS	Open	161.36	0.00		
		24-00444	02/06/24	BATTERIES	Open	203.97	0.00		
		24-00463	02/09/24	Award Plaques for Council	Open	74.99	0.00		
		24-00500	02/14/24	THERMOSTAT LOCK BOXES	Open	<u>115.98</u>	0.00		
						2,119.01			
7959	ALL PRO TEAM SPORTS								
		24-00203	01/17/24	WOMEN'S REVERSIBLE JERSEYS	Open	280.00	0.00		
8072	JOHNSONS CONTROL SECURITY *								
		24-00575	02/27/24	SERVICE CONTRACT FOR COMPUTER	Open	128.16	0.00		B
8146	IAAO								
		24-00398	01/31/24	IAAO Regular Membership	Open	240.00	0.00		
8147	SEA GEAR INDUSTRIAL SUPPLY *								
		24-00341	01/26/24	WINTER AND RAIN GEAR	Open	713.41	0.00		
8214	USPS								
		24-00549	02/20/24	OVERNIGHT POSTAGE	Open	9.85	0.00		PC1
8721	BLANEY, DONOHUE, & WEINBERG PC								
		24-00004	01/02/24	RES#24-03 PROSECUTOR DNE\$45K	Open	3,750.00	0.00		B
		24-00005	01/02/24	RES#24-03 WW CREST DNE\$10K	Open	<u>833.33</u>	0.00		B
						4,583.33			
8787	NICOLE GALLEG0								
		24-00572	02/26/24	CONTRACTUAL REIMBURSEMENT V	Open	355.00	0.00		
8797	SUSAN ROBERT								
		24-00497	02/13/24	B-527 L36	Open	902.05	0.00		
8851	PSI SERVICES LLC								
		23-03126	12/06/23	UNMANNED AIRCRAFT TESTING	Open	175.00	0.00		PC1

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
8851	PSI SERVICES LLC				Continued				
		23-03204	12/13/23	UNMANNED AIRCRAFT TESTING AP	Open	175.00	0.00		PC1
						350.00			
8865	CAPE ENVIRONMENTAL TESTING LAB								
		24-00585	02/27/24	QUARTERLY BACTERIA TESTING	Open	40.00	0.00		B
8908	COMCAST BUISNESS								
		24-00616	02/27/24	VOICE PHONES 2/1-2/29/24	Open	1,442.84	0.00		
8927	TIM CASWELL								
		24-00630	02/28/24	BASKETBALL OFFICIAL	Open	510.00	0.00		
8932	IWORQ SYSTEMS INC								
		24-00320	01/25/24	ANNUAL WORK ORDER PROGRAM	Open	15,000.00	0.00		
9021	NATIONAL HIGHWAY PRODUCTS INC~								
		24-00410	02/01/24	SUPPLIES FR SIGNS/DPW	Open	2,475.97	0.00		
		24-00524	02/14/24	SIGNS/DPW	Open	3,460.64	0.00		
						5,936.61			
9026	STARR SEPTIC LLC								
		24-00538	02/20/24	LUXURY BATHROOM /DPW	Open	948.00	0.00		
9088	GLOBAL TECHNOLOGY SYSTEMS INC								
		23-02958	11/16/23	PORTABLE BATTERY REPLACEMENTS	Open	1,279.40	0.00		
9120	JAMES MORRISSEY								
		24-00308	01/22/24	RETRURN OF UNUSED ESCROW	Open	231.44	0.00		
9130	KATHLEEN ARENA								
		24-00479	02/13/24	RETURN OF UNUSED ESCROW	Open	524.00	0.00		
9137	WTW BROADWAY LLC								
		24-00596	02/27/24	B-700.01 L-3 C0102	Open	2,649.29	0.00		
AUSTI005	AUSTIN PARKER								
		23-01218	05/19/23	2023 EQUIPMENT ALLOWANCE	Open	75.00	0.00		B
BIRCH	BIRCH'S COMMUNICATIONS LLC*								
		24-00119	01/10/24	REMOVAL OF CAMERAS / WIRING	Open	672.00	0.00		
NJAFM	NJ ASSOC FOR FLOODPLAIN MANAGE								
		23-00478	02/21/23	Dowe- Membership 2023	Open	40.00	0.00		
PRESS	PRESS OF ATLANTIC CITY								
		24-00620	02/27/24	FEB 2024 DIGITAL SUBSCRIPTION	Open	10.99	0.00		PC1
PRINCE	STEPHEN PRINCE JR								
		24-00629	02/28/24	BASKETBAL OFFICIAL	Open	370.00	0.00		
SEASH	SEASHORE COMMUNITY CHURCH								
		24-00583	02/27/24	NOV & DEC 2023 WARMING CTR	Open	8,334.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
Total Purchase Orders: 96		Total P.O. Line Items: 0	Total List Amount: 812,879.65	Total Void Amount: 0.00		

	MOTION	SECOND	AYE	NAY	RECUSE	ABSTAIN	ABSENT
CONRAD	X		X				
COOMBS			X				
ROY		X	X				
PERRY			X				
SIPPEL			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 March 4, 2024.


Julie A. Picard, Township Clerk

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

RESOLUTION #2024-91

Title: AUTHORIZATION FOR REFUND OF TAXES

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

WHEREAS, a refund is due.

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

<u>Block</u>	<u>Lot</u>	<u>Refund To</u>	<u>Reason</u>	<u>Tax</u>
700.01	3	WTW Broadway LLC c/o Wursta 9601 Atlantic Avenue	Mortgage Co. Responsible	\$ 2,649.29

	MOTION	SECOND	AYE	NAY	RECUSE	ABSTAIN	ABSENT
CONRAD	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>				
COOMBS			<input checked="" type="checkbox"/>				
ROY		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				
PERRY			<input checked="" type="checkbox"/>				
SIPPEL			<input checked="" type="checkbox"/>				

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 March 4, 2024.


Julie A. Picard, Township Clerk

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

RESOLUTION #2024-92

Title: ISSUANCE OF ICE CREAM PEDDLING AND ICE CREAM SALESMAN LICENSE FOR THE YEAR 2024

WHEREAS, Armen Avetisyan t/a A & T Ice, LLC has submitted an application for an Ice Cream Peddling and Ice Cream Salesman License for the year 2024; and

WHEREAS, all required paperwork and fees have been received for the license.

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 be authorized to issue the following license for the year 2024, after inspection of the vehicle with the Police Department:

Ice Cream Peddling Salesman License

Armen Avetisyan

Ice Cream Peddling Business License

2006 Ford E450 Super-duty Vin #1FDXE45P56DB03781

BE IT FURTHER RESOLVED, that anyone selling in conjunction with the above license shall do so only upon proper application and license approval by the Township.

	MOTION	SECOND	AYE	NAY	RECUSE	ABSTAIN	ABSENT
CONRAD	X		X				
COOMBS			X				
ROY		X	X				
PERRY			X				
SIPPEL			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 March 4, 2024.


Julie A. Picard, Township Clerk

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

RESOLUTION # 2024-93

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 Lauren Reed 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 Samuel Gellura in the amount of 4,892.04 is authorized and chargeable to the 2024 Budget account 4-01-25-240-122.

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD	X		X			
COOMBS			X			
ROY		X	X			
PERRY			X			
SIPPEL			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 March 4, 2024.


Julie A. Picard, Township Clerk

LOWER TOWNSHIP POLICE DEPARTMENT

SPECIAL REPORT

TO: Chief Kevin Lewis
FROM: Patrolman Samuel Gellura
DATE: February 23rd, 2024
SUBJECT: Comp Time Cash Out

Sir,

I am respectfully requesting to cash out 200 hours of Comp Time. Thank you for the consideration sir.

Respectfully Submitted,


Patrolman Samuel Gellura

C	File		
Date		Officer	Comments
02/23/24		Sgt [Signature]	on the CTs
2/23/24	Rec Approval	LT M. King	To DC VANANAN
2/23/24	Rec Approval	[Signature]	To CHIEF LEWIS
2-23-24		[Signature]	SENT TO TOWN HALL

20- X
4600 =
459204 **

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

RESOLUTION #2024-94

Title: A RESOLUTION AUTHORIZING THE BIKES & BEER CAPE MAY BREWING BIKE RIDE EVENT SCHEDULED FOR SEPTEMBER 21, 2024


WHEREAS, Yellowfin Events, LLC seeks authorization and permission to conduct a Bikes & Beer Cape May Brewing Bike Ride Event on September 21, 2024;and

WHEREAS, in consideration for said authorization and permission , Yellowfin Events completed a Township of Lower Special Event Application and submitted the required Certificate of Insurance naming the Township of Lower as the Certificate Holder.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, State of New Jersey, that approval is hereby granted for the above event to take place on September 21, 2024.

	MOTION	SECOND	AYE	NAY	RECUSE	ABSTAIN	ABSENT
CONRAD	X		X				
COOMBS			X				
ROY		X	X				
PERRY			X				
SIPPEL			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 March 4, 2024.


Julie A. Picard, Township Clerk

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

RESOLUTION #2024-95

Title: APPROVAL FOR RUN THE VINEYARDS WILLOW CREEK 5K RUN SCHEDULED FOR
APRIL 14, 2024

WHEREAS, an application has been received from Good Day for A Run, LLC for the Run Vineyards Willow Creek 5K Run Event to be held April 14, 2024; and


WHEREAS, the applicant has provided all the required paperwork, including indemnification and insurance certificates; and

WHEREAS, the Lower Township Police Department has been advised of this event.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that permission is hereby granted for the above stated event to take place.

	MOTION	SECOND	AYE	NAY	RECUSE	ABSTAIN	ABSENT
CONRAD	X		X				
COOMBS			X				
ROY		X	X				
PERRY			X				
SIPPEL			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 March 4, 2024.


Julie A. Picard, Township Clerk

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

RESOLUTION #2024-96

Title: A RESOLUTION AUTHORIZING THE ANNUAL ESCAPE THE CAPE TRIATHLON SCHEDULED FOR JUNE 2, 2024

WHEREAS, DelMo Sports, LLC seeks authorization and permission to conduct the Annual Escape the Cape Triathlon on Sunday, June 2, 2024; and

WHEREAS, permission has been granted by the Cape May County Board of Chosen Freeholders to close portions of County Roads (Seashore Road CR626, New England Road CR641, Stimpson Lane CR645, Shunpike Road CR649 and Bayshore Road CR607) in the Township of Lower from 6 30 am until 11:30 am; a copy of the Resolution granting permission on file; and

WHEREAS, in consideration for said authorization and permission, DelMo Sports, LLC executed an indemnification agreement and submitted the required Certificate of Insurance naming the Township of Lower as the Certificate Holder.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, State of New Jersey, that approval is hereby granted for the Annual Escape the Cape Triathlon to take place on June 2, 2024

	MOTION	SECOND	AYE	NAY	RECUSE	ABSTAIN	ABSENT
CONRAD	X		X				
COOMBS			X				
ROY		X	X				
PERRY			X				
SIPPEL			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 March 4, 2024.


Julie A Picard, Township Clerk

**BOARD OF COUNTY COMMISSIONERS
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION**

No. 771-23

**RESOLUTION AUTHORIZING AN INDEMNIFICATION AGREEMENT WITH
DELMOSPORTS, LLC FOR ITS ESCAPE THE CAPE TRIATHLON
ON JUNE 2, 2024**

WHEREAS, DelMoSports, LLC seeks authorization and permission to conduct the Escape the Cape Triathlon on Sunday, June 2, 2024; and

WHEREAS, a request has been made to close a portion of Seashore Road (County Road No. 626), New England Road (County Road No. 641), Stimpson Lane (County Road No. 645), Shunpike Road (County Road No. 649) and Bayshore Road (County Road No. 607), in the Township of Lower from 6:30 a.m. until 11:00 a.m.; and

WHEREAS, in consideration for said authorization and permission, DelMoSports, LLC executed an Indemnification Agreement in favor of the County of Cape May and submitted the required Certificate of Insurance.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Board of County Commissioners that permission is hereby granted to DelMoSports, LLC to close a portion of Seashore Road (CR626), New England Road (CR641), Stimpson Lane (CR645), Shunpike Road (CR649) and Bayshore Road (CR607) from 6:30 a.m. until 11:30 a.m. on Sunday, June 2, 2024; and

BE IT FURTHER RESOLVED that permission is conditional for the DelMoSports, LLC, and providing to the County:

1. A duly executed Promise of Indemnification in a form acceptable to County Counsel.
2. A Certificate of Insurance naming the County of Cape May, their officers and employees as additional insured for the scheduled event.
3. A letter from the Lower Township Police Department indicating that they are aware of the event and have approved the traffic control plan for the event.

STATEMENT

This Resolution gives permission to DelMoSports, LLC to utilize County roads for a triathlon.

cc: DelMoSports, LLC
Lower Township
Lower Township Police Department
File: Events

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

RESOLUTION # 2024-97

Title: AWARD NEW JERSEY ESCNJ COOPERATIVE #65MCESCCPS BID #20/21-02 FOR PLAYGROUND POUR IN PLACE (PIP) SURFACING MATERIALS AND INSTALLATION FOR THE RECREATION PLAYGROUND

WHEREAS, the Township of Lower participates in the New Jersey ESCNJ Cooperative Agreement #65MCESCCPS, and intends to procure from Whirl Corporation, ESCNJ Bid #20/21-02, the Pour in Place (PIP) rubber surface, inclusive of installation, for the Lower Township Recreation Center Playground; and

WHEREAS, on March 20, 2023, the Township of Lower, through Resolution #2023-118, approved the participation in New Jersey cooperative purchasing agreements under the authority of N.J.S.A. 40A:11-11(5), which authorizes contracting units to enter into Cooperative Pricing Agreements utilizing the ESCNJ Agreement. The proposal was reviewed by the Recreation Superintendent and the Qualified Purchasing Agent (QPA);

WHEREAS, the CFO has certified the availability of funds as evidenced by her signature below:

Appropriation: Ord #23-08 C-04-55-437-620

Signature: Lauren Read
Lauren Read, CFO

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that the Township of Lower authorizes the purchase of the Pour in Place (PIP) rubber surface, along with installation services, from Whirl Corporation, in accordance with ESCNJ Bid #20/21-02, for the Lower Township Recreation Center Playground;

AWARD: WHIRL CORPORATION
TOTAL \$149,737.50

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

	MOTION	SECOND	AYE	NAY	RECUSE	ABSTAIN	ABSENT
CONRAD	X		X				
COOMBS			X				
ROY		X	X				
PERRY			X				
SIPPEL			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 March 4, 2024.

Julie A. Picard
Julie A. Picard, Township Clerk



Whirl Construction
ESTABLISHED 1982

PROPOSAL / AGREEMENT

194 Main Street, P.O. Box 110, Port Monmouth, NJ 07758
Phone (732) 495-3715
Email: info@whirlconstruction.net
www.whirlconstruction.net

Township of Lower Ph: 609.886.2005, x. 123 3/1/2024
myitelli@townshipoflower.org

PROPOSAL SUBMITTED TO	PHONE	DATE
2600 Bayshore Rd.	Villas, NJ 08251	022524B
STREET	CITY STATE ZIP	QUOTE#
Maragaret Vitelli	Municipal Playground	Lower Twp.

We hereby submit specifications and estimates for:

Site prep/demo – includes mobilization, excavation and grading to facilitate installation, 4.35tons at \$950./ton.....	\$ 4,132.50
Supply and install 356LF of 6x6 concrete curb borders at \$35./LF.....	\$ 12,460.00
Supply and install stone base/prep for rubber surface, 150tons at \$150./ton.....	\$ 22,500.00
Supply and install 5,600SF of PIP rubber surface for an 8ft critical fall height, \$17.90/SF.....	\$ 100,240.00
Freight for PIP rubber materials.....	\$ 7,905.00
Performance Bond.....	\$ 2,500.00

NOTES: Above pricing based on Whirl ESCNJ Coop Contract #20/21-02. PIP rubber surface price based on 50/50 mix of black and standard color(s). Excavated materials to remain on site. Removal and disposal of packing materials by Township. Site security by Township.

THIS FORM MUST BE SIGNED AND RETURNED TO SCHEDULE INSTALLATION

Notes: Unless otherwise stated, Whirl is not responsible for accepting delivery or storage of equipment, or site preparation. Permit(s) and permit fees, if required, are the responsibility of the customer. Site security for rubber safety surface installation by others. Sharp objects (i.e., sports spikes, heeled shoes, etc.) will damage rubber surface and void surface warranties. Unforeseen subsurface obstructions may incur additional charges. The owner or general contractor shall hold Whirl harmless in the event of injury due to lack of, or insufficient, resilient surface. Customer is responsible for disposal of packing material. All excavated material is to remain on site. Unless otherwise stated, it is assumed that we are working on a flat, dirt surface. Owner is responsible for direct access to site for large trucks. All work is to be done in one move. Customer is responsible for locating any privately owned utilities. Any unmarked utilities damaged during contracted work will be the responsibility of the owner or his representative. ALL Equipment Installed Per Manufacturers' Specifications. Finance charge of 1.5% will be added where applicable on payments rec'd after net 30 days. Add tax where applicable.

We propose: hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

One hundred forty nine thousand seven hundred thirty seven DOLLAR \$149,737.50
dollars and fifty cents

Payment to be made as follows:

Purchase order due with signed proposal.

All material is guaranteed as specified. All work is to be completed in a workmanlike manner according to standard practice. Any alteration or deviation from above specifications involving extra costs will be executed upon written orders, and will become an extra

charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature: Jim Davis

Jim Davis

Note: This proposal may be withdrawn if not accepted within 30 days, above pricing is subject to manufacturer's surcharges.

Acceptance of proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

WHIRL CONSTRUCTION -- Proposal/Contract continued

Page 2 of 2

WARRANTY OF AUTHORITY- Each person who executes this contract on behalf of any entity represents and warrants that he or she has the authority of the shareholders, and/or members, and/ or officers, to execute on behalf of said entity, and agrees to indemnify and hold harmless each other party from any claim that such authority did not exist.

APPLICABLE LAW- All parties to this contract hereby agree that this contract is to be deemed accepted, executed and delivered in the Township of Middletown, County of Monmouth, State of New Jersey and that this contract shall be governed by, construed, and enforced in accordance with the laws of the State of New Jersey, without giving effect to the principles of conflicts of law.

AMENDMENTS- Any amendments to this contract shall be in writing and signed by both parties.

CAPTIONS- The captions, headings, and arrangements used in this contract are for the convenience only and do not in any way effect, limit, amplify, or modify the terms and provisions hereof.

NOTICES- Any notice required or desired to be given pursuant to this contract shall be in writing and mailed certified mail to the respective parties.

BINDING EFFECT- This contract shall be in binding on all parties hereto, and shall insure to the benefit of the successors and assigns of the parties hereto.

CONSTRUCTION- Each party to this contract has reviewed this contract prior to execution. Accordingly, the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party and shall not be employed in the interpretation of this contract.


EFFECT OF BREACH OF CONTRACT- In the event either party breaches this contract, either party may avail itself of all remedies provided by law or equity.

ATTORNEY'S FEES- In the event of a breach of this contract, the prevailing party shall be entitled to reasonable attorney's fees in connection with the enforcement, and/or defense of this contract.

ENTIRE CONTRACT- This contract constitutes the parties complete and exclusive statement of their contract on the subject matter covered by this contract, and it supersedes all previous contracts, promises, and/or representations regarding the subject matter.

Date of acceptance: 3/4/2024

Title: MAYOR

Signature: 

Print name: FRANK SIPPTEL

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

RESOLUTION # 2024-98

Title: AWARD NEW JERSEY ESCNJ COOPERATIVE #65MCECCPS BID #20/21-06 FOR GAME TIME PLAYGROUND EQUIPMENT AND INSTALLATION FOR THE RECREATION PLAYGROUND

WHEREAS, the Township of Lower participates in the New Jersey ESCNJ Cooperative Agreement #65MCECCPS, and intends to procure from MRC Inc. ESCNJ Bid #20/21-06, the Game Time Playground Equipment, inclusive of installation, for the Lower Township Recreation Center Playground; and

WHEREAS, on March 20, 2023, the Township of Lower, through Resolution #2023-118, approved the participation in New Jersey cooperative purchasing agreements under the authority of N.J.S.A. 40A:11-11(5), which authorizes contracting units to enter into Cooperative Pricing Agreements utilizing the ESCNJ Agreement. The proposal was reviewed by the Recreation Superintendent and the Qualified Purchasing Agent (QPA);

WHEREAS, the CFO has certified the availability of funds as evidenced by her signature below:

Appropriation: Ord #23-08 C-04-55-437-620

Signature: Lauren Read
Lauren Read, CFO

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that the Township of Lower authorizes the purchase of Game Time Playground Equipment, inclusive of installation from MRC Inc., in accordance with ESCNJ Bid #20/21-06, for the Lower Township Recreation Center Playground;

AWARD: MRC INC.
TOTAL \$247,887.38

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

	MOTION	SECOND	AYE	NAY	RECUSE	ABSTAIN	ABSENT
CONRAD	✓		✓				
COOMBS			✓				
ROY		✓	✓				
PERRY			✓				
SIPPEL			✓				

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 March 4, 2024.

Julie A. Picard
Julie A. Picard, Township Clerk



MRC
 PO Box 106
 Spring Lake, NJ 07762
 Ph: 732-458-1111
 Email: MRC@GAMETIME.COM
 Web: www.mrcrec.com

03/01/2024
 Quote #
 111918-01-04

NJ Lower Township of Rec Center Playground

Lower Township of
 Attn: Mitchell Plenn
 2600 Bayshore Road
 Villas, NJ 08251
 Phone: 609-886-7880
 recreation@townshipoflower.org

Ship to Zip 08251

Qty	Part #	Description	List \$	% Disc.	Selling \$	Ext. Selling \$
4	28009	GT-Site - 6' P/S Bench W/Back Inground	\$978.00	9.00	\$889.98	\$3,559.92
1	3945	GameTime - Rain 12" 2S	\$1,490.00	9.00	\$1,355.90	\$1,355.90
1	3947	GameTime - Pachinko 12" 1S	\$1,491.00	9.00	\$1,356.81	\$1,356.81
1	3959	GameTime - 3-in-A-Row 20" Sensor	\$906.00	9.00	\$824.46	\$824.46
1	6301	GameTime - Sensory Wave Wall	\$4,899.00	9.00	\$4,458.09	\$4,458.09
1	G90264	GameTime - 6' Upright, Galv	\$406.00	9.00	\$369.46	\$369.46
1	G90265	GameTime - 7' Upright, Galv	\$463.00	9.00	\$421.33	\$421.33
1	8552	GameTime - 3 1/2" Zero-G Chair (5-12)-Galv Chain	\$745.00	9.00	\$677.95	\$677.95
1	8555	GameTime - 3 1/2" Zero-G Chair (2-5)-Galv Chain	\$724.00	9.00	\$658.84	\$658.84
2	8696	GameTime - Encl Seat 3 1/2"(8696)	\$456.00	9.00	\$414.96	\$829.92
2	8910	GameTime - Belt Seat 3 1/2"Od(8910)	\$366.00	9.00	\$333.06	\$666.12
1	12584	GameTime - Ada Primetime Swing Aab, 3 1/2" Od	\$1,113.00	9.00	\$1,012.83	\$1,012.83
1	18826	GameTime - Primetime Swing 3 1/2" X 8'	\$1,799.00	9.00	\$1,637.09	\$1,637.09
1	18827	GameTime - Primetime Swing Add A Bay 3 1/2" X 8'	\$1,113.00	9.00	\$1,012.83	\$1,012.83
1	4873	GameTime - Maze Panel 11" Gizmo (double sided)	\$472.00	9.00	\$429.52	\$429.52
1	4962	GameTime - Echo Chamber	\$253.00	9.00	\$230.23	\$230.23
1	16803	GameTime - Ada Wide Triangular Platform	\$1,363.00	9.00	\$1,240.33	\$1,240.33
1	16818	GameTime - Trapezoid Deck	\$2,610.00	9.00	\$2,375.10	\$2,375.10
1	80000	GameTime - 49" Sq Punched Steel Deck	\$1,425.00	9.00	\$1,296.75	\$1,296.75
1	80082	GameTime - Slide Transfer	\$2,053.00	9.00	\$1,868.23	\$1,868.23
1	80612	GameTime - Deck Curb	\$248.00	9.00	\$225.68	\$225.68
1	80687	GameTime - Handhold/Kick Plate Pkg	\$578.00	9.00	\$525.98	\$525.98
1	90021	GameTime - 2'-0" Transfer System W/ Barrier	\$3,283.00	9.00	\$2,987.53	\$2,987.53
1	90176	GameTime - Ada Crow'S Nest W/ Gizmo	\$2,367.00	9.00	\$2,153.97	\$2,153.97
1	90186	GameTime - Ashiko & Djembe Panel	\$1,577.00	9.00	\$1,435.07	\$1,435.07
1	90218	GameTime - Rung Encl Mold S. Whl & Bar,Above Dk	\$1,204.00	9.00	\$1,095.64	\$1,095.64
2	G90264	GameTime - 6' Upright, Galv	\$406.00	9.00	\$369.46	\$738.92
1	G90265	GameTime - 7' Upright, Galv	\$463.00	9.00	\$421.33	\$421.33
2	G90266	GameTime - 8' Upright, Galv	\$520.00	9.00	\$473.20	\$946.40
1	90306	GameTime - Climber Archway W/Socket & Barrier	\$843.00	9.00	\$767.13	\$767.13
1	90345	GameTime - 3' & 3'-6" Clover Leaf Climber	\$1,639.00	9.00	\$1,491.49	\$1,491.49



MRC
 PO Box 106
 Spring Lake, NJ 07762
 Ph: 732-458-1111
 Email: MRC@GAMETIME.COM
 Web: www.mrcrec.com

03/01/2024
 Quote #
 111918-01-04

NJ Lower Township of Rec Center Playground

Qty	Part #	Description	List \$	% Disc.	Selling \$	Ext. Selling \$
1	90507	GameTime - 2'-6"1/3' Rumble & Roll Zip Slide	\$2,773.00	9.00	\$2,523.43	\$2,523.43
1	90530	GameTime - 2'1/2'-6" Little Foot Slide W/Enclosu	\$1,936.00	9.00	\$1,761.76	\$1,761.76
1	90673	GameTime - Ramp (Guardrail)	\$8,410.00	9.00	\$7,653.10	\$7,653.10
1	91796	GameTime - 15' Sunblox Square Canopy	\$8,460.00	9.00	\$7,698.60	\$7,698.60
2	G90262	GameTime - 4' Upright, Galv	\$295.00	9.00	\$268.45	\$536.90
2	G90266	GameTime - 8' Upright, Galv	\$520.00	9.00	\$473.20	\$946.40
4	G90268	GameTime - 10' Upright, Galv	\$633.00	9.00	\$576.03	\$2,304.12
1	13804	GameTime - Twisted Ladders	\$8,621.00	9.00	\$7,845.11	\$7,845.11
1	13809	GameTime - Get A Grip	\$3,560.00	9.00	\$3,239.60	\$3,239.60
1	13814	GameTime - Leaning Ladders	\$5,368.00	9.00	\$4,884.88	\$4,884.88
1	32022	GameTime - Hex Pod Step (1')	\$916.00	9.00	\$833.56	\$833.56
2	32023	GameTime - Hex Pod Step (2')	\$995.00	9.00	\$905.45	\$1,810.90
2	80000	GameTime - 49" Sq Punched Steel Deck	\$1,425.00	9.00	\$1,296.75	\$2,593.50
1	80729	GameTime - 12"Stepped Platform	\$2,354.00	9.00	\$2,142.14	\$2,142.14
1	80942	GameTime - Crawl-Thru Panel	\$728.00	9.00	\$662.48	\$662.48
1	81664	GameTime - Single Thunderring	\$481.00	9.00	\$437.71	\$437.71
1	81666	GameTime - Fun Seat	\$441.00	9.00	\$401.31	\$401.31
1	81699	GameTime - Bongos	\$333.00	9.00	\$303.03	\$303.03
1	90023	GameTime - 3'-0" Transfer System W/ Barrier	\$4,809.00	9.00	\$4,376.19	\$4,376.19
1	90029	GameTime - 3' Transfer Platform W/Barrier	\$5,171.00	9.00	\$4,705.61	\$4,705.61
1	90157	GameTime - Triple Slide	\$6,142.00	9.00	\$5,589.22	\$5,589.22
1	G90266	GameTime - 8' Upright, Galv	\$520.00	9.00	\$473.20	\$473.20
1	G90267	GameTime - 9' Upright, Galv	\$577.00	9.00	\$525.07	\$525.07
3	G90269	GameTime - 11' Upright, Galv	\$691.00	9.00	\$628.81	\$1,886.43
2	G90270	GameTime - 12' Upright, Galv	\$746.00	9.00	\$678.86	\$1,357.72
1	90565	GameTime - Dbl Ridge Climb(7'-0",7'-6", &8'-0"	\$2,063.00	9.00	\$1,877.33	\$1,877.33
1	90573	GameTime - Scramble Up (3'-6" To 5'-0")	\$1,122.00	9.00	\$1,021.02	\$1,021.02
1	90654	GameTime - 3'-6"1/4'-0" Zip Swerve Slide Right	\$2,323.00	9.00	\$2,113.93	\$2,113.93
1	90665	GameTime - Inclined Cosmix Climber (Offset)	\$1,507.00	9.00	\$1,371.37	\$1,371.37
1	90790	GameTime - Sloped Funnel Climber Barrier (Dbl)	\$6,798.00	9.00	\$6,186.18	\$6,186.18
1	90842	GameTime - Single Spiral	\$6,084.00	9.00	\$5,536.44	\$5,536.44
3	91139	GameTime - Entryway - Barrier	\$886.00	9.00	\$806.26	\$2,418.78
1	91501	GameTime - Olympus Climber - 7'0 thru 8'0 attac	\$3,238.00	9.00	\$2,946.58	\$2,946.58
4	91535	GameTime - Double Offset Archway	\$1,166.00	9.00	\$1,061.06	\$4,244.24
1	91583	GameTime - Space Race Half Panel	\$1,390.00	9.00	\$1,264.90	\$1,264.90



MRC
 PO Box 106
 Spring Lake, NJ 07762
 Ph: 732-458-1111
 Email: MRC@GAMETIME.COM
 Web: www.mrcrec.com

03/01/2024
 Quote #
 111918-01-04

NJ Lower Township of Rec Center Playground

Qty	Part #	Description	List \$	% Disc.	Selling \$	Ext. Selling \$
2	91796	GameTime - 15' Sunblox Square Canopy	\$8,460.00	9.00	\$7,698.60	\$15,397.20
4	G90269	GameTime - 11' Upright, Galv	\$691.00	9.00	\$628.81	\$2,515.24
2	G90270	GameTime - 12' Upright, Galv	\$746.00	9.00	\$678.86	\$1,357.72
4	G90273	GameTime - 15' Upright, Galv	\$917.00	9.00	\$834.47	\$3,337.88
1	INSTALL	GameTime - Installation by a Certified GameTime Installer- Includes:			\$72,000.00	\$72,000.00
		<ul style="list-style-type: none"> • Unloading of equipment at delivery • Excavation of holes for all footings • Assembly and placement of playground equipment • Supply and install concrete for footings 				
		Exclusions:				
		<ul style="list-style-type: none"> • Price does not include disposal of packing materials. 				
1	INSTALL	GameTime - Performance Bond			\$4,383.00	\$4,383.00
					Sub Total	\$234,534.63
					Freight	\$13,352.75
					Total	\$247,887.38

Comments

ESCNJ Contract #ESCNJ 20/21-06

Shipping to Villas, NJ.

No safety surfacing is included.

Sales tax is not included. Please supply a copy of your tax exempt certificate when placing your order.

MN/ja

CHOOSE YOUR COLOR SCHEME: IT IS VERY IMPORTANT THAT YOU CHOOSE A COLOR SCHEME FOR YOUR MODULAR PLAYGROUND UNIT AT TIME OF ORDER. PLEASE SELECT FROM ONE OF THE MANY "PLAY PALETTES" LISTED IN THE BACK OF THE GAMETIME CATALOG OR ON OUR WEBSITE: www.gametime.com. INDICATE YOUR SELECTION BELOW. **GAMETIME PLAY PALETTE:**

NOTE: COLOR SELECTION FOR ALL OTHER EQUIPMENT SHOULD BE ENTERED IN THE SPACE PROVIDED UNDER THAT SPECIFIC ITEM.



MRC
PO Box 106
Spring Lake, NJ 07762
Ph: 732-458-1111
Email: MRC@GAMETIME.COM
Web: www.mrcrec.com

03/01/2024
Quote #
111918-01-04

NJ Lower Township of Rec Center Playground

This quotation is subject to policies in the current MANUFACTURER'S CATALOG and the following terms and conditions.

Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to **MRC Inc.** Kindly issue one order for the equipment and a separate order for surfacing and/or equipment installation services. Customer is responsible for any required permits and fees pertaining to such permits.

PRICING / PAYMENT: Pricing f.o.b. factory, firm for 30 days from date of quotation unless otherwise stated above. Payment terms: Purchase order made payable to **MRC, Inc.** 75% due Net 30 days after ship and 25% Balance due upon completion of project for tax supported governmental agencies. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

TAXES: State and local taxes, if applicable, will be added at time of invoicing unless a tax exempt certificate is provided at the time of order entry.

FREIGHT/SHIPMENT: Freight charges: Prepaid and added at time of invoicing. Shipment: order shall ship within 10-12 weeks after **MRC's** receipt and acceptance of your PURCHASE ORDER, signed quotation and color selections. Please note some products may required longer lead times. Consult with your Sales Representative for any extra lead time that may apply to your order.

RECEIPT OF GOODS: Installer is responsible for unloading and uncrating equipment from truck. Installer shall receive, unload and inspect goods upon arrival, noting any discrepancies on the Delivery Receipt prior to written acceptance of the shipment.

INSTALLATION: *Installation by a Gametime Certified Installer.*

- Installation assumes a flat, dirt surface with no grading preparation required.
- Gametime's installer is not responsible for any site preparation, and/or grading.
- Customer is responsible for calling **888-DIG-SAFE** a minimum of 72 hours before installation is to begin.
- Direct access is required for large construction vehicles.
- All work is to be done in one move.
- All excavated material is to remain on site.
- The installation of the safety surfacing and/or border timbers is not included in the above price.
- Unforeseen subsurface obstructions may incur additional charges.

EXCLUSIONS: Unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; safety surfacing; borders and drainage provisions.

TO ORDER: Please complete the acceptance portion of this quotation and provide color selections, PURCHASE ORDER and other key information requested. Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.



MRC
PO Box 106
Spring Lake, NJ 07762
Ph: 732-458-1111
Email: MRC@GAMETIME.COM
Web: www.mrcrec.com

03/01/2024
Quote #
111918-01-04

NJ Lower Township of Rec Center Playground

Acceptance of quotation: (ALL INFORMATION REQUIRED)

Accepted By (printed): Frank Sippel P.O. No: _____
Signature: [Signature] Date: _____
Title: MAYOR Phone: _____
Email: _____ Facsimile: _____

Purchase Amount: \$247,887.38

Order Information: (ALL INFORMATION REQUIRED)

Bill To: _____ Ship To: _____
Bill To Contact: _____ Ship To Contact: _____
Bill To Email: _____ Ship To Email: _____
Bill To Phone: _____ Ship To Phone: (Office): _____
(Cell): _____
Bill to Address: _____ Ship To Address: _____
Bill To City, State, Zip: _____ Ship To City, State, Zip: _____

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

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

RESOLUTION #2024-99

Title: APPROVAL OF AN ALCOHOLIC BEVERAGE CONTROL PLENARY RETAIL CONSUMPTION LICENSE PERSON TO PERSON TRANSFER; LICENSE #0505-33-008-006, FORD CREEK, LLC TO PORT MARINA, INC

WHEREAS, an application has been filed for a person-to-person transfer of Plenary Retail Consumption License 0505-33-008-006, heretofore issued to Port Marina, Inc for the premises located at 954 Ocean Drive, Lower Township, New Jersey; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

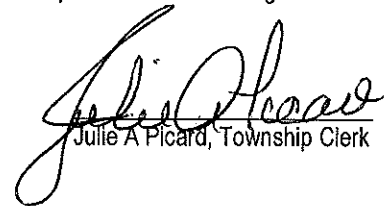
WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local Ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that the Lower Township Council does hereby approve effective Tuesday, March 5, 2024 at 9:00 a.m., the transfer of the aforesaid Plenary Retail Consumption License to Port Marina Inc and does hereby direct the Township Clerk to endorse the License Certificate to the New Ownership as follows: "This License, subject to all of its terms and conditions, is hereby transferred, effective 9 a.m. March 5, 2024 to Port Marina, Inc"

	MOTION	SECOND	AYE	NAY	RECUSE	ABSTAIN	ABSENT
CONRAD			X				
COOMBS			X				
ROY		X	X				
PERRY	X		X				
SIPPEL			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 March 4, 2024 .


Julie A Picard, Township Clerk

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

RESOLUTION #2024-100

Title: **A RESOLUTION PROVIDING FOR A MEETING NOT OPEN TO THE PUBLIC IN ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY OPEN PUBLIC MEETINGS ACT, N.J.S.A. 10:4-12**

WHEREAS, the Township Council of the Township of Lower is subject to certain requirements of the Open Public Meetings Act, N.J.S.A 10:4-6, et seq.; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Township Council of the Township of Lower to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

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

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

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

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

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

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

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

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

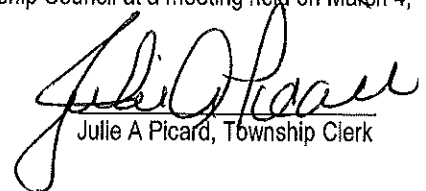
____(9) Matters Relating to the Potential Imposition of a Penalty: Any deliberations of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss if a license or permit belonging to the responding party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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, assembled in public session on March 4, 2024 that an Executive Session closed to the public shall be held on this date at approximately 5:11 P.M. in the Conference Room of the Township Hall, 2600 Bayshore Road, Villas for the discussion of matters relating to the specific items designated above.

It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Township Council that the public interest will no longer be served by such confidentiality.

	MOTION	SECOND	AYE	NAY	RECUSE	ABSTAIN	ABSENT
CONRAD			X				
COOMBS			X				
ROY			X				
PERRY		X	X				
SIPPEL	X		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 March 4, 2024.


Julie A Picard, Township Clerk