

Signed Resolutions - July 17, 2017

Res. #2017-209	Authorization for the Payment of Vouchers \$ 414,750.16
Res. #2017-210	Authorizing the Payout of Terminal Leave (W.Mastriana \$47,524.18)
Res. #2017-211	Authorization for the Payout of Accumulated Compensatory Time (J.Scheck \$2,262.36)
Res. #2017-212	Capital Budget Amendment (required for Bond Ordinance)

July 13, 2017  
11:13 AM

Lower Township  
Bill List By Vendor Id

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00085 AMERICAN SWIMMING POOLS*	17-01699	06/16/17	MONTHLY SUPPLIES - JUNE	Open	52.95	0.00		
00134 ATLANTIC COUNTY JOINT INS FUND	17-00047	01/09/17	2017 JIF ASSESSMENT BILL	Open	231,293.00	0.00		
00153 ATLANTIC CITY ELECTRIC*	17-01877	07/11/17	ELECTRIC- JULY	Open	11,842.89	0.00		
00301 BELMONT AND CRYSTAL SPRINGS*	17-01870	07/10/17	BOTTLED WATER-FIRE SAFETY	Open	14.19	0.00		
	17-01894	07/12/17	DPS WATER	Open	<u>53.15</u>	0.00		
					67.34			
00611 COUNTY OF CAPE MAY	17-01897	07/13/17	NO LEAD GAS/DIESEL	Open	16,549.19	0.00		
00775 CAPRIONI PORTABLE TOILETS, INC*	17-01767	06/22/17	INDEPENDENCE DAY FESTIVAL	Open	915.00	0.00		
00870 CHURCH'S GARDEN CENTER AND*	17-01651	06/09/17	TOP SOIL - ROSES-BEACH ACCESS	Open	135.00	0.00		
01125 MARGARET CROMPTON	17-01809	06/28/17	CONTRACT REIMBURSEMENT-M	Open	75.00	0.00		
01170 VERIZON WIRELESS* F/S	17-01859	07/10/17	CELL SERVICE FIRE SAFETY	Open	52.43	0.00		
01171 VERIZON WIRELESS - TOWNHALL	17-01846	07/07/17	IPHONE BILL 5/29/17-6/28/17	Open	1,687.14	0.00		
	17-01847	07/07/17	CELL PHONE 6/24/17-7/23/17	Open	<u>642.12</u>	0.00		
					2,329.26			
01200 DELTA DENTAL PLAN OF NJ	17-01833	07/05/17	JUNE 2017 DENTAL	Open	1,188.00	0.00		
	17-01869	07/10/17	JULY DENTAL	Open	<u>11,734.35</u>	0.00		
					12,922.35			
01310 JLP INTL INC*	17-01480	06/01/17	REPLACEMENT PARTS/WEIGHT ROOM	Open	694.00	0.00		
01590 FORD, SCOTT & ASSOCIATES*	17-00126	01/11/17	RES 17-05 DO NOT EXCEED 40K	Open	4,000.00	0.00		
01649 GARDEN STATE HWY PRODUCTS, INC*	17-01482	06/01/17	GALVENIZED U-CHANNEL POSTS	Open	990.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
01657 GOPHER SPORT*	17-01792	06/27/17	TABLE TENNIS BALLS	Open	186.97	0.00		
01660 GENERAL SPRING SERVICE*	17-01769	06/22/17	REBUILD TRANSMISSION/TK#36	Open	5,715.00	0.00		
01806 ANTHONY J HARVATT, II, ESQ	17-00804	03/23/17	BOARD SOLICITOR SALARY	Open	625.00	0.00		
	17-01845	07/07/17	RESOLUTIONS	Open	900.00	0.00		
					<u>1,525.00</u>			
01898 HERITAGE BUSINESS SYSTEMS, INC*	17-01728	06/20/17	2ND QTR COPIER CHARGES	Open	94.09	0.00		
	17-01816	06/29/17	QUARTERLY BASE 6/9/17-9/8/17	Open	1,162.35	0.00		
					<u>1,256.44</u>			
02223 LANDSMAN UNIFORMS*	17-00904	04/04/17	UNIFORMS	Open	4,662.00	0.00		
03052 NATIONAL FIRE PROTECTION ASSN*	17-01722	06/19/17	NFPA SUBSCRIPTION ID#3095120	Open	1,345.50	0.00		
03086 NJ STATE ASSN CHIEFS OF POL*	16-03322	12/21/16	TRAINING	Open	1,000.00	0.00		
	17-01694	06/15/17	TRN DOUGLAS WHITTEN 6/13 & 14	Open	299.00	0.00		
					<u>1,299.00</u>			
03226 OLD DOMINION BRUSH CO.*	17-01476	06/01/17	LEAF TRUCK PARTS	Open	1,402.42	0.00		
03305 PEDRONI FUEL*	17-01892	07/12/17	NO LEAD GAS	Open	337.78	0.00		
03427 POLAR BEAR*	17-01698	06/16/17	MILLMAN CENTER - EMERGENCY AC	Open	178.80	0.00		
03466 R & R SPECIALTIES	17-01876	07/11/17	MEMORIAL PLAQUE	Open	270.00	0.00		
03518 RIGGINS, INC.*	17-01817	06/29/17	OFF HIGHWAY DIESEL	Open	349.82	0.00		
	17-01893	07/12/17	OFF HIGHWAY DIESEL	Open	401.58	0.00		
					<u>751.40</u>			
03554 RUTGERS, ENVIRONMENTAL SCIENCE	17-01416	05/24/17	Noise Pollution Training	Open	1,275.00	0.00		
03611 SERVICE TIRE TRUCK CENTERS*	17-01038	04/18/17	TIRES/RDDS/SANT/RECY/JUNE	Open	6,011.04	0.00		
03613 SEA ISLE ICE CO. INC.*	17-01755	06/21/17	ICE FOR PUBLIC WORKS	Open	157.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
03799 LINDA THOMAS	17-01849	07/07/17	CONTRACT-REIM V	Open	165.00	0.00		
03820 MUNICIPAL UTIL. AUTH ON CALL	17-01664	06/12/17	REIMBURSE HALF OF TOTAL BILL	Open	218.00	0.00		
03844 GIACOMO TROMBETTA	17-01808	06/28/17	CONTRACT REIMBURSEMENT-M	Open	38.00	0.00		
03863 TREASURER, STATE OF NEW JERSEY	17-01890	07/12/17	STATE SURCHARGE 2ND QUART	Open	1,606.00	0.00		
	17-01891	07/12/17	STATE SUR FOR 2ND QUART LOWER	Open	8,846.00	0.00		
					10,452.00			
03894 SHERWIN WILLIAMS COMPANY*	17-01754	06/21/17	STREET LINING PAINT	Open	304.30	0.00		
03904 LOWE'S HOME CENTER INC*	17-00794	03/23/17	SUPPLIES FOR DPW/JUNE	Open	256.40	0.00		
03914 ULINE INC*	17-01741	06/21/17	PATROL SUPPLIES	Open	105.39	0.00		
03917 STATE OF NJ DEPT OF CHILD/FAML	17-01871	07/10/17	APR/MAY/JUNE 2017 MAR/CU FEE	Open	1,250.00	0.00		
03958 DEBORAH VAN MOURIK	17-01888	07/12/17	CONTRACT REIMBURSEMENT-V	Open	551.00	0.00		
03971 VERIZON WIRELESS MDT POLICE	17-01872	07/10/17	MDT WIRELESS MAY 21-JUNE 20	Open	805.50	0.00		
03985 VILLAS NAPA AUTO PARTS	17-01044	04/18/17	RDS/SANT/RECY/JUNE	Open	3,782.98	0.00		
04216 PRIVATE ISLAND EMBROIDERY*	17-01461	05/31/17	HATS	Open	480.00	0.00		
04266 NJ DEPT OF HEALTH&SENIOR SVCS	17-01834	07/05/17	DOG LICENSE FEES JUNE 2017	Open	109.80	0.00		
04301 SEASHORE ASPHALT CORPORATION*	17-01090	04/20/17	ASPHALT/PATCH/ROADS/MAY	Open	1,157.50	0.00		
04445 TRICOMM SERVICES CORP*	17-01732	06/20/17	PHONES DEAD AT TOWNHALL EMGY	Open	127.50	0.00		
04504 MEDIA FIVE LTD*	17-01225	05/04/17	CONCERT SERIES @ DRBA	Open	8,000.00	0.00		
05064 CAPE ISLAND GRAPHICS*	17-01700	06/16/17	LT LOGO PATCH	Open	35.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
4104 DOUGLASS LANDSCAPING LLC*	17-00698	03/21/17	LANDSCAPING SERVICES	Open	4,748.50	0.00		B
5032 NORTH WILDWOOD \$ CREST SHIRT*	17-01526	06/07/17	TICKET TAKERS & GUARD SHIRTS	Open	280.00	0.00		
6071 UNITED UNIFORMS LIMITED LIAB*	17-01252	05/09/17	MAYOR/COUNCIL SHIRTS	Open	113.92	0.00		
	17-01647	06/09/17	UNIFORMS	Open	<u>303.28</u>	0.00		
					417.20			
6075 PARKER MCCAY P.A. *	17-01016	04/13/17	SPEC COUNCIL FEMA LITIGATION	Open	5,242.50	0.00		B
6080 OMAHA STANDARD, LLC*	17-01703	06/16/17	ROLL OFF	Open	601.94	0.00		
7113 PAUL J. GILLESPIE INC*	17-00360	01/31/17	MANHOLE & HEADWALL	Open	4,274.00	0.00		
7209 FRANK KIELB ENTERTAINMENT*	17-01226	05/04/17	CONCERT SERIES @ DRBA	Open	4,000.00	0.00		
7382 ADVANCED ELECTRONIC DESIGN INC	16-02835	11/03/16	BODY CAMERAS	Open	10,920.00	0.00		
7460 M.A.S.E. CONCEPTS LLC*	17-01413	05/24/17	RADIO FOR TRUCKS	Open	2,893.94	0.00		
7507 STEFANKIEWICZ & BELASCO LLC	17-00124	01/11/17	RES 2017-01 DNE \$125,000	Open	6,775.84	0.00		B
7508 BLANEY & KARAVAN PC*	17-00125	01/11/17	RES 2017-02 LABOR ATTORNEY 25k	Open	2,162.50	0.00		
7615 WILLIAMS SCOTSMAN INC*	17-00689	03/15/17	CONTAINER RENTALS FOR POLICE	Open	525.00	0.00		B
7618 MEGONIGAL ELECTRIC LLC*	17-01731	06/20/17	POOL BONDING INSPECTION	Open	300.00	0.00		
7636 MOTT MACDONALD LLC*	17-01015	04/13/17	BEACH DRIVE PED SFTY IMPROVEMT	Open	4,436.20	0.00		B
	17-01810	06/28/17	PROFESSIONAL ENGINEERING	Open	375.00	0.00		
	17-01850	07/07/17	PROFESSIONAL ENGINEERING	Open	67.75	0.00		
	17-01851	07/07/17	PROFESSIONAL ENGINEERING	Open	243.90	0.00		
	17-01852	07/07/17	PROFESSIONAL ENGINEERING	Open	474.25	0.00		
	17-01853	07/07/17	PROFESSIONAL ENGINEERING	Open	203.25	0.00		
	17-01854	07/07/17	PROFESSIONAL ENGINEERING	Open	135.50	0.00		
	17-01855	07/07/17	PROFESSIONAL ENGINEERING	Open	505.30	0.00		
	17-01856	07/07/17	PROFESSIONAL ENGINEERING	Open	<u>545.95</u>	0.00		
					6,987.10			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
7728 SOUTH JERSEY ENERGY	17-01887	07/11/17	ENERGY BILL	Open	2,313.51	0.00		
7739 CHRISTOPHER KERVRAN	17-01822	06/29/17	CONTRACT REIMBURSEMENT V	Open	178.00	0.00		
7778 RICHARD BERISH	17-01514	06/06/17	REFUND OF REGISTRATION FEE	Open	110.00	0.00		
7796 CASELLA CEL INC.	17-01815	06/28/17	CASELLA 120 SERIES	Open	380.00	0.00		
7801 VERIZON NJ, INC	17-01878	07/11/17	RELEASE OF PERFORMANCE BOND	Open	23,544.00	0.00		
7802 FLECK'S ICE CREAM	17-01889	07/12/17	GIFT CERT FOR SAFETY INCENTIVE	Open	50.00	0.00		
BLAUE BLAUER ASSOCIATES INC*	15-01940	07/22/15	RES#2015-214 2016 SMALL CITIES	Open	750.00	0.00		B
BOSNA KAREN MANETTE BOSNA	17-01848	07/07/17	YOGA-JUNE	Open	190.00	0.00		
HORTON RAYMOND HORTON	17-01765	06/22/17	REFUND OF REGISTRATION FEE	Open	110.00	0.00		
SEAGE SEAGEAR MARINE SUPPLY*	17-01696	06/15/17	SUPER 80 CLEANER	Open	205.50	0.00		
Total Purchase Orders: 87				Total P.O. Line Items: 0	Total List Amount: 414,090.16	Total Void Amount: 0.00		

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

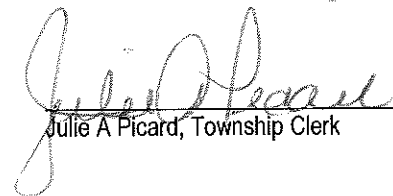
RESOLUTION #2017-209

Title: AUTHORIZATION FOR THE PAYMENT OF VOUCHERS

<u>VENDOR</u>	<u>PO#</u>	<u>DESCRIPTION</u>	<u>CK#</u>	<u>AMOUNT</u>
Karen Wolf	17-01807	Contract Reimb – V	60253	\$ 660.00
TOTAL Manual Checks				\$ 600.00
TOTAL Computer Generated				\$ 414,090.16
TOTAL BILL LIST				\$ <u>414,750.16</u>

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

I, Julie A. Picard, Township Clerk of the Township of Lower, County of Cape May, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Council at a meeting held on July 17, 2017.

  
 Julie A Picard, Township Clerk


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

RESOLUTION # 2017-210

Title: AUTHORIZING PAYOUT OF TERMINAL LEAVE

WHEREAS, the employee listed below has requested a payout of 1/2 of his accumulated terminal leave and the remainder upon retirement; and

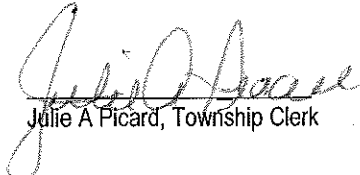
WHEREAS, it is necessary to obtain authorization for any salary and wage disbursement to a Township employee that is not specified in the salary ordinance; and

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

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Lower that a payment to William Mastriana in the amount of \$ 47,524.18 is authorized and chargeable to the Reserve for Accumulated Absences.

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

I, Julie A. Picard, Township Clerk of the Township of Lower, County of Cape May, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Council at a meeting held on July 17, 2017.

  
Julie A. Picard, Township Clerk



## Colleen Crippen

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**From:** Lauren Read <lread@townshipoflower.org>  
**Sent:** Thursday, July 13, 2017 11:34 AM  
**To:** 'Colleen Crippen (Colleen Crippen)'  
**Subject:** FW: Terminal leave benefit

Col-

Could you please prepare the calculation and resolution? Julie gave it number 17-210. Thanks!

Lauren

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**From:** Chief William Mastriana [<mailto:Mastriana@lowertownshippolice.com>]  
**Sent:** Tuesday, July 11, 2017 12:45 PM  
**To:** Jim Ridgway; [lread@townshipoflower.org](mailto:lread@townshipoflower.org)  
**Cc:** 'William G. Blaney'  
**Subject:** Terminal leave benefit

Sir,  
As per my current contract under article 17 retirement, I am requesting that I be able to cash out on one half of my current terminal leave benefit and collect the other half upon my retirement when that is decided. If you should need any additional documentation please let me know.

**ARTICLE 17**  
**RETIREMENT:**

The Chief shall retain all pension rights under New Jersey Law.

Upon retirement, the Chief shall receive a terminal leave benefit based upon the cash value of accumulated unused sick leave to a maximum of 180 days. The Chief may elect that such payments be made over two (2) budget years prior to the Chief's 25<sup>th</sup> year of service and/or retirement date.



William Mastriana, Chief of Police  
Lower Township Police Department  
405 Breakwater Road  
Erma, NJ 08204  
Work (609) 886-1619 ext 125  
Cell (609) 374-6717  
E-mail [mastriana@lowertownshippolice.com](mailto:mastriana@lowertownshippolice.com)

0 \*  
720 \*  
66,0058 =  
47,524.18 \*

 **Please consider the environment before printing this e-mail.**

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

RESOLUTION # 2017-211

Title: AUTHORIZATION FOR THE PAYOUT OF ACCUMULATED COMPENSATORY TIME

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

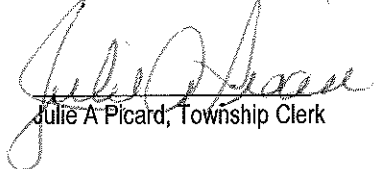
WHEREAS, it is necessary to obtain authorization for any salary and wage disbursement to a Township employee that is not specified in the salary ordinance; and

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

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Lower that payment to Jonathan Scheck in the amount of \$2,262.36 is authorized and chargeable to the 2017 Budget account 7-01-25-240-122.

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

I, Julie A. Picard, Township Clerk of the Township of Lower, County of Cape May, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Council at a meeting held July 17, 2017.

  
Julie A Picard, Township Clerk

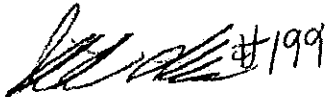
LOWER TOWNSHIP POLICE DEPARTMENT

SPECIAL REPORT

TO: Chief William Mastriana  
FROM: Patrolman Jonathan Scheck  
DATE: 7/12/17  
SUBJECT: Compensation time, cash out

To whom it may concern,  
I am respectfully requesting to sell back part of my accrued compensation time, totalling 100 hours. The purpose of this request is  
Thank you in advance for your consideration in this matter.

Respectfully Submitted,



Jonathan Scheck  
Patrolman Badge 199

22•5236 x

100• =

2,252•35 \*

C File

Date

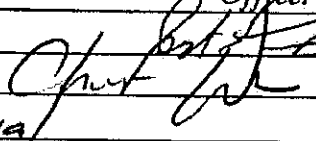
Officer

Comments

7/12/17

7/13/17

for Approval



Forwarded to Chief Mastriana  
forward to township

**TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY  
RESOLUTION #2017- 212**

**CAPITAL BUDGET AMENDMENT**

WHEREAS, the local capital budget for the year 2017 was adopted on the 20th day of March, 2017, and

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

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

RECORDED VOTE	AYES	NAYS	ABSTAIN
Erik Simonsen	X		
Frank Sippel	X		
Roland Roy	X		
Thomas Conrad	X		ABSENT
David Perry	X		

**FROM  
CAPITAL BUDGET (Current Year Action)  
2017**

Planned Funding Services for  
Current Year 2017

Project	Estimated Total Cost	Amounts Reserved in Prior Years	Capital Improvement Fund	Capital Surplus	Grants and Other Funds	Debt Authorized	To Be Funded in Future Years
Equipment	2,671,200.00		37,310.00			708,890.00	1,925,000.00
Recreation Facilities			0.00			0.00	0.00
Police Equipment	313,250.00		2,912.50			55,337.50	255,000.00
Municipal Buildings	27,900.00		1,395.00			26,505.00	0.00
Vehicles	565,000.00		7,000.00			133,000.00	425,000.00
Road Program	700,000.00						700,000.00
<b>Total All Projects</b>	<b>4,277,350.00</b>	<b>0.00</b>	<b>48,617.50</b>	<b>0.00</b>	<b>0.00</b>	<b>923,732.50</b>	<b>3,305,000.00</b>

**TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY  
RESOLUTION #2017- 212**

**CAPITAL BUDGET AMENDMENT**

**6 YEAR CAPITAL PROGRAM 2017 - 2022  
Anticipated Project Schedule and Funding Requirement**

Project	Estimated	2017	2018	2019	2020	2021	2022
	Total Costs						
Equipment	2,671,200.00	746,200.00	871,000.00	176,000.00	351,000.00	166,000.00	361,000.00
Recreation Facilities	0.00						
Police Equipment	313,250.00	58,250.00	55,000.00	55,000.00	55,000.00	55,000.00	35,000.00
Municipal Buildings	27,900.00	27,900.00					
Vehicles	565,000.00	140,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Road Program	700,000.00		300,000.00				400,000.00
<b>Total All Projects</b>	<b>4,277,350.00</b>	<b>972,350.00</b>	<b>1,311,000.00</b>	<b>316,000.00</b>	<b>491,000.00</b>	<b>306,000.00</b>	<b>881,000.00</b>

**6 YEAR CAPITAL PROGRAM 2017 - 2022  
Summary of Anticipated Funding Sources and Amounts**

Project	Estimated Total Costs	Capital Improvement Fund		Capital Surplus	Grants and Other Funds	General Debt Authorized
		2017	2018	2019	2020	2021
Equipment	2,671,200.00	133,560.00	0.00			2,537,640.00
Recreation Facilities	0.00	0.00				0.00
Police Equipment	313,250.00	15,662.50				297,587.50
Municipal Buildings	27,900.00	1,395.00				26,505.00
Vehicles	565,000.00	28,250.00				536,750.00
Road Program	700,000.00	35,000.00				665,000.00
<b>Total All Projects</b>	<b>4,277,350.00</b>	<b>213,867.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,063,482.50</b>

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY  
RESOLUTION #2017- 212

CAPITAL BUDGET AMENDMENT  
TO  
CAPITAL BUDGET (Current Year Action)  
2017

Planned Funding Services for  
Current Year 2017

Project	Estimated Total Cost	Amounts Reserved in Prior Years	Capital Improvement Fund	Capital Surplus	Grants and Other Funds	Debt Authorized	To Be Funded in Future Years
Equipment	2,743,700.00		79,400.00			739,300.00	1,925,000.00
Recreation Facilities	37,500.00		3,600.00			33,900.00	0.00
Police Equipment	313,250.00		5,650.00			52,600.00	255,000.00
Municipal Buildings	52,900.00		5,130.00			47,770.00	0.00
Vehicles	480,000.00		13,570.00			126,430.00	340,000.00
Road Program	3,900,000.00		152,000.00		178,000.00	2,870,000.00	700,000.00
<b>Total All Projects</b>	<b>7,527,350.00</b>	<b>0.00</b>	<b>259,350.00</b>	<b>0.00</b>	<b>178,000.00</b>	<b>3,870,000.00</b>	<b>3,220,000.00</b>

**6 YEAR CAPITAL PROGRAM 2017 - 2022**  
**Anticipated Project Schedule and Funding Requirement**

Project	Estimated Total Costs	2017	2018	2019	2020	2021	2022
Equipment	2,743,700.00	818,700.00	871,000.00	176,000.00	351,000.00	166,000.00	361,000.00
Recreation Facilities	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00
Police Equipment	313,250.00	58,250.00	55,000.00	55,000.00	55,000.00	55,000.00	35,000.00
Municipal Buildings	52,900.00	52,900.00	0.00	0.00	0.00	0.00	0.00
Vehicles	480,000.00	140,000.00	85,000.00		85,000.00	85,000.00	85,000.00
Road Program	3,900,000.00	3,200,000.00	300,000.00		0.00		400,000.00
<b>Total All Projects</b>	<b>7,527,350.00</b>	<b>4,307,350.00</b>	<b>1,311,000.00</b>	<b>231,000.00</b>	<b>491,000.00</b>	<b>306,000.00</b>	<b>881,000.00</b>

**TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY**  
**RESOLUTION #2017- 212**

**CAPITAL BUDGET AMENDMENT**

**6 YEAR CAPITAL PROGRAM 2017 - 2022**  
**Summary of Anticipated Funding Sources and Amounts**

Project	Estimated Total Costs	Capital		Capital Surplus	Grants and Other Funds	General	
		Improvement Fund				Debt Authorized	
Equipment	2,743,700.00	137,185.00				2,606,515.00	
Recreation Facilities	37,500.00	1,875.00				35,625.00	
Police Equipment	313,250.00	15,662.50				297,587.50	
Municipal Buildings	52,900.00	2,645.00			0.00	50,255.00	
Vehicles	480,000.00	24,000.00				456,000.00	
Road Program	3,900,000.00	186,100.00			178,000.00	3,535,900.00	
<b>Total All Projects</b>	<b>7,527,350.00</b>	<b>367,467.50</b>		<b>0.00</b>	<b>178,000.00</b>	<b>6,981,882.50</b>	

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

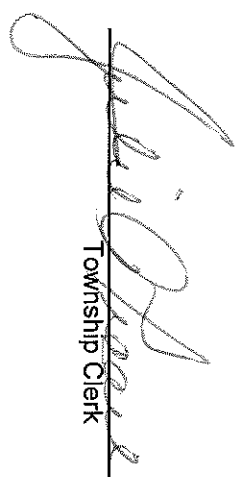
It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 20th day of March, 2017.

Certified by me:

July 17, 2017  
Date

Trenton, New Jersey

Approved \_\_\_\_\_ 2017

  
Township Clerk

\_\_\_\_\_  
Director of Local Government Services