

2022 Municipal Budget

of the TOWNSHIP of LOWER ALLOWAYS CREEK County of
SALEM for the fiscal year 2022.

Revenue and Appropriations Summaries

| Summary of Revenues | Anticipated | |
|--|--------------|--------------|
| | 2022 | 2021 |
| 1. Surplus | 2,278,716.18 | 1,491,367.49 |
| 2. Total Miscellaneous Revenues | 7,286,304.57 | 7,744,121.74 |
| 3. Receipts from Delinquent Taxes | 20,000.00 | 20,000.00 |
| 4. a) Local Tax for Municipal Purposes | | |
| b) Addition to Local School District Tax | | |
| c) Minimum Library Tax | | |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | | |
| Total General Revenues | 9,585,020.75 | 9,255,489.23 |

| Summary of Appropriations | 2022 Budget | Final 2021 Budget |
|--|--------------|-------------------|
| 1. Operating Expenses: Salaries & Wages | 2,724,595.00 | 2,589,802.91 |
| Other Expenses | 2,813,224.75 | 2,628,453.83 |
| 2. Deferred Charges & Other Appropriations | 719,845.00 | 706,513.99 |
| 3. Transfer to Board of Education | 3,292,016.00 | 3,292,016.00 |
| 4. Reserve for Uncollected Taxes | 35,340.00 | 38,702.50 |
| Total General Appropriations | 9,585,020.75 | 9,255,489.23 |
| Total Number of Employees | 44 | 44 |

| Balance of Outstanding Debt Not Applicable | | | |
|--|---------|--|--|
| | General | | |
| Interest | | | |
| Principal | | | |
| Outstanding Balance | | | |

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS
of the TOWNSHIP of LOWER ALLOWAYS CREEK, County of
SALEM on March 15, 2022.

A hearing on the budget and tax resolution will be held at 501 Locust Island Road, Hancocks Bridge, on
April 19, 2022 at 7:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of Township Clerk at
the Municipal Building, 501 Locust Island Road, Hancocks Bridge New Jersey,
08038 during the hours of 8:00 AM to 4:30 PM.

TOWNSHIP OF LOWER ALLOWAYS CREEK

SUMMARY OF 2022 BUDGET

| | Total Budget | Future Budget Projections | | | | |
|--|--------------|---------------------------|--------------|---------------|---------------|---------------|
| | | 2023 | 2024 | 2025 | 2026 | 2027 |
| Employee Costs: | | | | | | |
| Salaries & Wages | | | | | | |
| Sheet 17 | 2,437,739.18 | 2,486,493.96 | 2,536,223.84 | 2,586,946.32 | 2,638,687.29 | 2,691,461.03 |
| Sheet 25 | 286,855.82 | 292,592.94 | 298,444.80 | 304,413.69 | 310,501.96 | 316,712.00 |
| Total | 2,724,595.00 | 2,779,086.90 | 2,834,668.64 | 2,891,362.01 | 2,949,189.25 | 3,008,173.04 |
| Social Security | | | | | | |
| Sheet 19 | 196,000.00 | 198,900.00 | 202,878.00 | 206,938.56 | 211,074.27 | 215,295.76 |
| Pensions etc. | | | | | | |
| Sheet 19 | 150,835.00 | 153,851.70 | 156,928.73 | 160,061.31 | 163,268.65 | 166,534.03 |
| Sheet 19 | 386,010.00 | 383,260.50 | 402,423.53 | 422,544.70 | 443,671.94 | 465,855.53 |
| Sheet 19 | - | | | | | |
| Sheet 20 | - | | | | | |
| Insurance | | | | | | |
| Sheet 14 | 40,300.00 | 42,718.00 | 45,281.08 | 47,991.94 | 50,877.82 | 53,930.49 |
| Direct Employee Costs | 3,475,740.00 | | | | | |
| General Liability Insurance | | | | | | |
| Sheet 14 | 89,000.00 | 90,780.00 | 92,595.60 | 94,441.51 | 96,336.46 | 98,263.19 |
| Debt Service: | | | | | | |
| Sheet 27 | - | | | | | |
| Reserve for Uncollected Taxes: | | | | | | |
| Sheet 29 | 35,340.00 | 35,341.02 | 36,047.84 | 36,788.80 | 37,504.17 | 39,379.38 |
| Capital Funds: | | | | | | |
| Sheet 26a | - | | | | | |
| Deferred Charges: | | | | | | |
| Sheet 28 | - | | | | | |
| Grants: | | | | | | |
| Sheet 25 (less Salaries & Wages above) | 204,204.57 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| All Other Departmental OE's: | | | | | | |
| Various Line Items | 5,780,736.18 | 5,896,350.90 | 6,014,277.92 | 6,134,563.48 | 6,257,254.75 | 6,382,399.84 |
| Projected Budget Totals | | 9,610,289.02 | 9,815,101.34 | 10,024,687.31 | 10,239,177.32 | 10,459,831.26 |

COMPARISON OF REVENUES & APPROPRIATIONS

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|---------------------|---------------------|-------------------|-----------------|
| REVENUES | | | | |
| Surplus | 2,278,716.18 | 1,491,367.49 | 787,348.69 | 52.79% |
| Local | 2,201,551.82 | 2,619,103.00 | (417,551.18) | -15.94% |
| State Aid | 5,055,554.00 | 5,036,202.00 | 19,352.00 | 0.38% |
| State & Federal Grants | 29,198.75 | 88,816.74 | (59,617.99) | -67.12% |
| Delinquent Tax | 20,000.00 | 20,000.00 | - | 0.00% |
| Local Purpose Tax | - | - | - | #DIV/0! |
| Minimum Library Tax | - | - | - | #DIV/0! |
| School Tax (Debt Service) | - | - | - | #DIV/0! |
| Arts and Cultural Tax | - | - | - | #DIV/0! |
| TOTAL REVENUE | 9,585,020.75 | 9,255,489.23 | 329,531.52 | 3.56% |
| APPROPRIATIONS | | | | |
| Salaries & Wages | 2,724,595.00 | 2,621,802.91 | 102,792.09 | 3.92% |
| Other Expenses | 2,609,020.18 | 2,507,637.09 | 101,383.09 | 4.04% |
| Statutory & Deferred Charges | 4,011,861.00 | 3,998,529.99 | 13,331.01 | 0.33% |
| State & Federal Grants | 204,204.57 | 88,816.74 | 115,387.83 | 129.92% |
| Capital (without grants) | - | - | - | #DIV/0! |
| Debt Service | - | - | - | #DIV/0! |
| School Debt Service | - | - | - | #DIV/0! |
| Reserve for Uncollected Taxes | 35,340.00 | 38,702.50 | (3,362.50) | -8.69% |
| TOTAL APPROPRIATIONS | 9,585,020.75 | 9,255,489.23 | 329,531.52 | 0.035604 |
| Adopted Emergencies | | | | |

CONDITION OF SURPLUS

| | BUDGET YEAR | PRIOR YEAR | CHANGE |
|---------------------|----------------|---------------|--------------|
| Available | 3,061,053.61 | 1,934,758.84 | 1,126,294.77 |
| Used to Fund Budget | 2,278,716.18 | 1,491,367.49 | 787,348.69 |
| Remaining Balance | 782,337.43 | 443,391.35 | 338,946.08 |

LOCAL TAX LEVY AND ASSESSED VALUES

| | BUDGET YEAR | PRIOR YEAR | CHANGE | % |
|-------------------------------|----------------|---------------|------------|---------|
| Local Purpose Tax Levy (only) | - | - | - | #DIV/0! |
| Local Tax Rate | 0.0000 | 0.0000 | 0.0000 | #DIV/0! |
| Assessed Valuation | 226,944,400 | 214,992,869 | 11,951,531 | 5.56% |

STATUS OF "CAPS"

| | SPENDING CAP | CAP | COLA | 2% LEVY CAP |
|------------------------------|--------------|--------------|------|-------------|
| | CAP | @2.5% | | MAX |
| CAP Base from Prior Year | 5,713,297.00 | 5,713,297.00 | | - |
| Rate Applied | 1.00% | 3.50% | | - |
| Allowable CAP | 5,856,129.43 | 5,913,262.40 | | ACTUAL |
| Additions: | | | | |
| See Sheet 3b | 523,097.04 | 523,097.04 | | |
| Other | | | | |
| Total CAP Allowable | 6,379,226.47 | 6,436,359.44 | | |
| Budget Expenditures Sheet 19 | 5,928,610.18 | 5,928,610.18 | | |
| Remaining or (Excess) | 450,616.29 | 507,749.26 | | |

% OF TAX COLLECTION

| | CURRENT | PRIOR | CHANGE |
|---------------------------------|---------|--------|--------|
| Actual Percentage of Collection | 99.07% | 98.87% | 0.20% |
| Used for Reserve for Taxes | 99.07% | 98.87% | 0.20% |
| Remaining | 0.00% | 0.00% | 0.00% |

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

| YEAR 2022 | | YEAR 2021 | |
|---------------------------------------|--|---------------|----------------|
| 1 | Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | 9,549,680.75 | XXXXXXXXXXXXXX |
| 2 | Local District School Tax | | Actual |
| 3 | Regional School District Tax | | Estimate |
| 4 | Regional High School Tax | | Actual |
| 5 | County Tax | | Estimate |
| 6 | Special District Tax | | Actual |
| 7 | Municipal Open Space | | Estimate |
| 8 | Municipal Arts and Culture | | Actual |
| 9 | Total General Appropriations & Other Taxes | | Estimate |
| 10 | Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5) | 13,349,680.75 | XXXXXXXXXXXXXX |
| 11 | Cash Required from 2022 to Support Local Municipal Budget and Other Taxes | 9,585,020.75 | XXXXXXXXXXXXXX |
| 12 | Amount of Item 11 divided by equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 3,764,660.00 | 99.07% |
| 13 | Analysis of Item 12: | 3,800,000.00 | |
| | Local School District Tax (Line 2 Above) | - | |
| | Regional School District Tax (Line 3 Above) | - | |
| | Regional High School Tax (Line 4 Above) | - | |
| | County Tax (Line 5 Above) | 3,800,000.00 | |
| | Special District Tax (Line 6 Above) | - | |
| | Municipal Open Space Tax (Line 7 Above) | - | |
| | Municipal Arts and Culture Tax (Line 8 Above) | - | |
| | Tax in Local Municipal Budget | - | |
| | Total Amount (Line 12) | 3,800,000.00 | |
| 13 | Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11) Computation of "Tax in Local Municipal Budget" | 35,340.00 | |
| | Item 1 - Total General Appropriations | 9,549,680.75 | |
| | Item 13 - Appropriation: Reserve for Uncollected Taxes | 35,340.00 | |
| | Subtotal | 9,585,020.75 | |
| | Less: Item 10 - Total Anticipated Revenues | 9,585,020.75 | |
| | Amount to Be Raised by Taxation in Municipal Budget | - | |
| Local Tax for Municipal Purpose | | | |
| Addition to Local District School Tax | | | |
| Minimum Library Tax | | | |

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ LOWER ALLOWAYS CREEK _____, County of _____ SALEM _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022:

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

in the issue of _____ April 8 _____, 2022

The Governing Body of the _____ TOWNSHIP _____ of _____ LOWER ALLOWAYS CREEK _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

| | | | | | |
|--------|---|------|-----------------|-----------|-----------------|
| Ayes | <div>Brady Colliver Crane Palumbo Venable</div> | Nays | <div>NONE</div> | Abstained | <div>NONE</div> |
| Absent | <div>NONE</div> | | | | |

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP _____ of _____ LOWER ALLOWAYS CREEK _____, County of _____ SALEM _____, on _____ March 15 _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building - 501 Locust Island Road _____, on _____ April 19 _____, 2022 at _____ 7:30 o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Sheet 3

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021
Cap Base Adjustment:
Subtotal

9,166,672.00
9,166,672.00

Exceptions Less:

Total Other Operations
Total Uniform Construction Code
Total Interlocal Service Agreement
Total Additional Appropriations
Total Capital Improvements
Total Debt Service
Transferred to Board of Education
Type I School Debt
Total Public & Private Programs
Judgements
Total Deferred Charges
Cash Deficit
Reserve for Uncollected Taxes
Total Exceptions

13,000.00
109,656.00
3,292,016.00
38,703.00
3,453,375.00

Amount on Which CAP is Applied
2.5% CAP

5,713,297.00
142,832.43

Allowable Operating Appropriations before
Additional Exceptions per (N.J.S.A. 40A:4-45.3)

5,856,129.43

CAP CALCULATION

Allowable Operating Appropriations before
Additional Exceptions per (N.J.S.A. 40A:4-45.3)

5,856,129.43

Additions:

New Construction (Assessor Certification)
2020 Cap Bank Utilized
2021 Cap Bank Utilized

-
57,974.70
465,122.34

Total Additions

523,097.04

Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%

6,379,226.47

Additional Increase to COLA rate.
Amount of Increase allowable.

3.5%
1.0%
57,132.97

Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 6,436,359.44

Total General Appropriations for Municipal Purposes
(Sheet 19, H-1) 5,928,810.18

Over or (Under) Appropriations Cap (507,749.26)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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)

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

Less:

Less: Prior Year Deferred Charges to Future Taxation Unfunded

Less: Prior Year Deferred Charges: Emergencies

Less: Prior Year Recycling Tax

Less:

Less:

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation

Plus 2% CAP Increase

ADJUSTED TAX LEVY

Plus: Assumption of Service/Function

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase

Allowable Health Insurance Costs Increase

Allowable Pension Obligations Increases

Allowable LOSAP Increase

Allowable Capital Improvements Increase

Allowable Debt Service and Capital Leases Inc.

Recycling Tax appropriation

Deferred Charge to Future Taxation Unfunded

Current Year Deferred Charges: Emergencies

Add Total Exclusions

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction

Prior Year's Local Purpose Tax Rate (per \$100)

New Ratable Adjustment to Levy

Amounts approved by Referendum

Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES****OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2021 |
|--|----------------|--------------|--------------|-----------------------------|
| | | 2022 | 2021 | |
| 1. Surplus Anticipated | FCOA 08-101 | 2,278,716.18 | 1,491,367.49 | 1,491,367.49 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,278,716.18 | 1,491,367.49 | 1,491,367.49 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 5,000.00 | 6,500.00 | 5,316.36 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | | | |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 1,287,000.00 | 1,324,000.00 | 2,796,846.24 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Trash Agreement | 08-120 | 243,785.00 | 228,947.00 | 208,540.00 |
| Sewer Rents | 08-123 | 200,000.00 | 180,000.00 | 213,205.64 |
| Leisure Arms Rentals | 08-118 | 130,000.00 | 130,000.00 | 135,926.17 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|------|-------------|------|-----------------------------|
| | | 2022 | 2021 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations

| | | GENERAL REVENUES | | |
|---|--------|---|--------------|--------------|
| | | Section B: State Aid Without Offsetting Appropriations | | |
| | FCOA | Anticipated | | Realized in |
| | | 2022 | 2021 | Cash in 2021 |
| Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 5,000,361.00 | 5,000,361.00 | 5,000,361.00 |
| Garden State PILOT Trust | 09-203 | 55,193.00 | 35,841.00 | 55,193.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 5,055,554.00 | 5,036,202.00 | 5,055,554.00 |

[illegible]

| | FCOA | Anticipated | | Realized in Cash in 2021 |
|---|--------|-------------|------------|-----------------------------|
| | | 2022 | 2021 | |
| 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: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 110,761.00 | 109,656.00 | 115,458.00 |

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated | | Realized in |
|---|--------|--------------|--------------|---------------|
| | FCOA | 2022 | 2021 | Cash in 2021 |
| Summary of Revenues | | | | |
| 1. Surplus Anticipated (Sheet 4, #1) | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-101 | 2,278,716.18 | 1,491,367.49 | 1,491,367.49 |
| 3. Miscellaneous Revenues: | 08-102 | - | - | - |
| Total Section A: Local Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section B: State Aid Without Offsetting Appropriations | 08-001 | 1,865,785.00 | 1,869,447.00 | 3,359,834.41 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 09-001 | 5,055,554.00 | 5,036,202.00 | 5,055,554.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 08-002 | 20,000.00 | 10,000.00 | 30,798.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 11-001 | 110,761.00 | 109,656.00 | 115,458.00 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 08-003 | - | - | - |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 10-001 | 29,198.75 | 88,816.74 | 88,816.74 |
| Total Miscellaneous Revenues | 08-004 | 205,005.82 | 630,000.00 | 630,506.00 |
| 4. Receipts from Delinquent Taxes | 13-099 | 7,286,304.57 | 7,744,121.74 | 9,280,967.15 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 15-499 | 20,000.00 | 20,000.00 | 48,585.96 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | 13-199 | 9,585,020.75 | 9,255,489.23 | 10,820,920.60 |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-190 | - | - | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-191 | - | - | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-192 | - | - | XXXXXXXXXXXX |
| 7. Total General Revenues | 07-199 | - | - | - |
| | 13-299 | 9,585,020.75 | 9,255,489.23 | 10,820,920.60 |

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | | | | | | | | |
|--|----------|--------------|-----------|---|---|--------------------|---------------|--|--|
| (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | | Expended 2021 | | |
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved | | |
| Assessment of Taxes | | | | | | | | | |
| Salaries and Wages | 20-150 1 | 19,900.00 | 19,500.00 | | 19,500.00 | 19,483.02 | 16.98 | | |
| Other Expenses | 20-150 2 | 1,300.00 | 1,600.00 | | 1,600.00 | 1,088.53 | 511.47 | | |
| Legal Services and Costs | | | | | - | | - | | |
| Other Expenses | 20-155 2 | 12,000.00 | 13,000.00 | | 13,000.00 | 6,758.36 | 6,241.64 | | |
| Engineering Services and Costs | | | | | - | | - | | |
| Other Expenses | 20-165 2 | 2,500.00 | 3,000.00 | | 3,000.00 | 2,000.00 | 1,000.00 | | |
| Municipal Court | | | | | - | | - | | |
| Salaries and Wages | 43-490 1 | 24,000.00 | 28,000.00 | | 26,000.00 | 18,939.37 | 7,060.63 | | |
| Other Expenses | 43-490 2 | 3,500.00 | 2,000.00 | | 4,000.00 | 2,010.85 | 1,989.15 | | |
| Public Defender | | | | | - | | - | | |
| Other Expenses | 43-495 2 | 1,000.00 | 1,000.00 | | 1,000.00 | 375.00 | 625.00 | | |
| LAND USE ADMINISTRATION | | | | | - | | - | | |
| Municipal Land Use Law (N.J.S. 40:55D-1) | | | | | - | | - | | |
| Planning Board | | | | | - | | - | | |
| Salaries and Wages | 21-180 1 | 6,120.00 | 6,000.00 | | 6,000.00 | 6,000.00 | - | | |
| Other Expenses | 21-180 2 | 1,100.00 | 1,400.00 | | 1,400.00 | 466.42 | 933.58 | | |
| Zoning Board and Board of Adjustment | | | | | - | | - | | |
| Salaries and Wages | 21-185 1 | 5,200.00 | 5,200.00 | | 5,200.00 | 5,064.00 | 136.00 | | |

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | | | | | | | | |
|--|----------|--------------|------------|---|---|--------------------|---------------|--|--|
| (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | | Expended 2021 | | |
| | | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved | | |
| Rescue | | | | | | | | | |
| Other Expenses | 25-260 2 | 14,000.00 | 16,500.00 | | 16,500.00 | 3,789.40 | 12,710.60 | | |
| Municipal Prosecutor | | | | | - | | - | | |
| Other Expenses | 25-275 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 9,948.51 | 51.49 | | |
| PUBLIC WORKS FUNCTIONS | | | | | - | | - | | |
| Supervision Of Public Works | | | | | - | | - | | |
| Salaries and Wages | 26-290 1 | 89,000.00 | 87,500.00 | | 87,500.00 | 85,626.00 | 1,874.00 | | |
| Other Expenses | 26-290 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 135.99 | 1,864.01 | | |
| Road Repairs & Maintenance | | | | | - | | - | | |
| Salaries and Wages | 26-290 1 | 570,000.00 | 550,000.00 | | 534,500.00 | 458,672.07 | 75,827.93 | | |
| Miscellaneous Other Expenses | 26-290 2 | 43,000.00 | 52,500.00 | | 52,500.00 | 34,554.66 | 17,945.34 | | |
| Municipal Garage | 26-315 2 | 101,000.00 | 110,000.00 | | 110,000.00 | 75,203.30 | 34,796.70 | | |
| Solid Waste Collection | | | | | - | | - | | |
| Salaries and Wages | 26-305 1 | 151,000.00 | 144,000.00 | | 159,000.00 | 143,176.45 | 15,823.55 | | |
| Other Expenses | 26-305 2 | 15,000.00 | 20,000.00 | | 20,000.00 | 5,266.21 | 14,733.79 | | |
| Public Buildings and Grounds | | | | | - | | - | | |
| Other Expenses | 26-310 2 | 62,000.00 | 75,000.00 | | 75,000.00 | 45,499.92 | 29,500.08 | | |
| Mosquito Control | | | | | - | | - | | |
| Other Expenses | 26-320 2 | 3,000.00 | 5,000.00 | | 3,000.00 | | 3,000.00 | | |

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

Sheet 15d

8. GENERAL APPROPRIATIONS

Sheet 16

8. GENERAL APPROPRIATIONS

Sheet 17

8. GENERAL APPROPRIATIONS

Sheet 18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

| FCOA | Appropriated | | | | Expended 2021 | |
|--|--------------|--------------|---|---|--------------------|------------|
| | for 2022 | for 2021 | for 2021 By Emergency Appropriation | Total for 2021 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 |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | |
| Public Employees' Retirement System | 36-471 | 150,835.00 | 139,297.00 | 139,297.00 | 139,297.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 195,000.00 | 195,000.00 | 195,000.00 | 179,608.97 | 15,391.03 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 365,010.00 | 338,284.00 | 338,284.00 | 338,284.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 9,000.00 | 9,000.00 | 9,000.00 | 6,863.26 | 2,136.74 |
| | | | | - | | - |
| | | | | - | | - |
| | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 719,845.00 | 706,513.99 | - | 706,513.99 | 17,527.77 |
| (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 | 5,928,610.18 | 5,713,297.99 | - | 5,713,297.99 | 522,038.52 |

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

Sheet 22b

8. GENERAL APPROPRIATIONS

Sheet 24

8. GENERAL APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | | | | Expended 2021 | |
|---|--------|--------------|------------|------------|------------|---|---|--------------------|---------------|--|
| (A) Operations - Excluded from "CAPS" (continued) | FCOA | for 2022 | | for 2021 | | for 2021 By Emergency Appropriation | Total for 2021 As Modified By All Transfers | Paid or Charged | Reserved | |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | - | - | - | |
| | | | | | | | | | | |

8. GENERAL APPROPRIATIONS

[illegible]

Notice is hereby given that sealed bids will be received by Lower Alloway's Creek Township for "FIRE HOSE" in accordance with specifications and general conditions which may be obtained from the CFO's office at 501 Locust Island Rd, Hancocks Bridge, New Jersey, during the hours of 9:00 a.m. and 4:00 p.m. Specifications are also available on the Township's website, www.lowerallowayscreek-nj.gov, under the Bids tab.

Each proposal shall be submitted in a sealed envelope with the name and address of the bidder clearly identified on the outside of the envelope together with the notation, "BID FOR FIRE HOSE". All bids shall be submitted to the Township's CFO by 3:00 p.m. on May 11, 2022 at the Township Municipal Building located at 501 Locust Island Road, P.O. Box 157, Hancock's Bridge, NJ 08038 at which time the bids will be opened and read aloud.

Each bid shall be accompanied by a bid bond or certified check, payable to Lower Alloways Creek Township in the amount of 10% of the amount bid, not to exceed \$20,000.00, as a guarantee that if the contract is awarded to said bidder, he will enter into contract therefore.

The successful bidder shall enter into a written contract with Lower Alloway's Creek Township in Accordance with the Invitation to Bid, Specifications, General Conditions and the Award.

The Township reserves the right to reject any and all bids and to waive any informality as the interest of the Township may require. The Township is not responsible for loss or destruction of any bids mailed or delivered to the Township's CFO prior to the time set for bid opening.

All bidders must meet equal opportunity requirements of P.L. 1975, C 127, as described in the specifications. All bidders must comply with the provisions of P.L. 1977, C 33. Bidders are required to comply with the requirements of N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27 and N.J.S.A. 52:32-44.

By Order of Lower Alloway's Creek Township.

TOWNSHIP OF
LOWER ALLOWAYS CREEK
GENERAL INSTRUCTIONS AND CONDITIONS

1. BID SUBMISSION

Bids shall be returned on the bid form enclosed herein. They shall be returned in sealed envelopes addressed to:

PURCHASING AGENT
LOWER ALLOWAYS CREEK TWP.
P.O. BOX 157
HANCOCKS BRIDGE, NJ 08038

The envelope shall be marked in the lower left quadrant:

" BID FOR FIRE HOSE ".

The Township accepts no liability for bids opened in error due to absence of such notation. The Township is not responsible for loss or destruction of any bids mailed or delivered to the Township purchasing agent prior to the time set for bid opening.

2. BID SECURITY (REQUIRED FOR THIS BID: YES X NO)

As security that the vendor will execute the contract, a bid bond, cashier's check or certified check, payable to Lower Alloways Creek Township, in the amount of ten percent (10%) of the total amount bid, not to exceed \$20,000.00, shall accompany each bid. It shall be subject to forfeit and retention by the Township in lieu of other legal remedies, should a successful bidder fail to execute a contract and provide a performance bond (if required) within ten (10) days after the Township has tendered the contract.

3. PERFORMANCE BOND (REQUIRED FOR THIS BID: YES NO X) When a performance bond is specified, bidders shall include with their bid a surety company's certificate that it will provide a surety company's certificate that it will provide such a bond if the specified bidder is awarded a contract. A successful bidder shall, when required, furnish such a performance bond in the amount of contract. Said bond shall be that of an approved company, authorized to transact business in State of New Jersey.

4. PUBLIC DISCLOSURE

No corporation or partnership may be awarded a contract for the performance of work or the furnishing of materials or supplies, unless it lists with its bid, or prior thereto, the names and addresses of all stockholders who own ten (10) percent or more of its stock of any class, or all individual partners who own a ten (10) percent or greater interest therein (NJSA 52:24-24.2, PL 1977, Chapter 33).

Failure to supply this information shall be cause for disqualification of a bidder.

5. RESERVATIONS

Contracts will be awarded to the lowest responsible bidder, but the Township reserves the right to reject any and all bids and to waive any discrepancies therein.

6. EXCEPTIONS TO SPECIFICATIONS

Exceptions, if any, to the bid specifications, shall be in numeric order on a separate sheet referencing the page and item number for which the exception is taken.

7. QUANTITY

Unless otherwise specified on the bid form or in the special instructions for individual classes of commodity, the quantities listed are approximate only and the Township does not guarantee to purchase any definite quantities.

8. TIME FOR MAKING AWARDS

The Township shall make contract awards or reject all bids within sixty (60) days after the bid opening.

9. INDEMNIFICATION

Bidders shall agree, if awarded a contract, that they will indemnify and save harmless the Township of Lower Alloways Creek from all suits and actions of every nature and description brought against it, growing out of that contract, or contracts, written or verbal, entered into between the Township and the successful bidder, and further that upon the awarding of the contract in accordance with these specifications, this agreement of indemnifications shall automatically become effective.

10. PRICES

Carelessness in quoting prices or in preparation of bid otherwise will not relieve the bidder. Bid prices shall be F.O.B. destination and net, with all discounts deducted except the cash discount for prompt payment of invoice, if offered.

11. WITHDRAWAL OF BID

A written request for withdrawal of a bid will be granted if received by the purchasing agent before any bid has been opened.

12. TAXES

The Township is exempt from all Federal and state taxes.

13. AFFIRMATIVE ACTION Bidders are required to comply with the requirements of P.L. 1975, C 127 (NJAC 17:27).

The contractor and its subcontractors shall furnish such reports or other documents to the Affirmative Action Office as may be requested from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Affirmative Action Office for conducting a compliance investigation pursuant to subchapter 10 of the administrative code (NJAC 17:27).

14. QUESTIONS

Questions concerning this bid invitation may be directed to the purchasing agent at (856)935-2556 during normal business hours (M-W AND F, 7:00am - 5:00pm).

15. ITEMS BID

No bidder will be allowed to offer more than one price on each item even though he may feel that he has two or more types/products that will meet specifications. Bidders must determine for themselves which type/product to offer. If said bidder should submit more than one price on any one item, all prices for that item shall be rejected.

16. RETURN OF BID SECURITY

Said bond or check will be returned to the three lowest bidders upon receipt of approved performance bond, if required, and upon execution of a formal contract with the successful bidder.

17. ASSIGNMENT

The successful bidder shall not assign, transfer, convey, sublet or otherwise dispose of the contract or any part thereof to anyone without the written consent of the Township of Lower Alloways Creek.

18. RETURN OF CONTRACT

Non-performance by the successful bidder, or his failure to execute the contract or meet the performance bond requirements within ten (10) days after the award, may result, at the option of the Township, in his bid security being forfeited to the Township as liquidated damages and not as a penalty.

19. DIFFERENCES

Should any differences arise between the contracting parties as to the meaning or intent of these instructions or specifications, the purchasing agent or his designated representative's decision is to be final and conclusive.

20. ADDITIONAL CLAIMS

The successful bidder agrees that he will make no claim for additional payment or any other concession because of any misinterpretation or misunderstanding of the contract on his part, or failure to fully acquaint himself with any conditions relating to the contract.

21. ORAL INSTRUCTIONS

Neither the Township nor its authorized representatives will be responsible in any way for oral answers unconfirmed in writing to any inquiries regarding the intent or meaning of these specifications.

22. NEW JERSEY LAWS

These specifications, instructions to bidders and all accompanying documents, the bid and contract awarded to the successful bidder shall be construed in accordance with the laws of the State of New Jersey.

23. STANDARD CONTRACT

The successful bidder(s) will be required to sign and execute the Township's standard contract.

24. FAX BIDS

Please be advised that fax transmissions of any of the required bid documents will not be acceptable. YOUR BID WILL BE DECLARED NON-RESPONSIVE.

25. BUSINESS REGISTRATION CERTIFICATE

Bidders are required to submit with their bid a copy of their New Jersey Business Registration Certificate.

26. ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA

Bidders are required to submit a fully endorsed acknowledgement of the receipt of addenda, if any, related to this proposal. Omission of this item will disqualify your bid.

27. VENDOR DATA SHEETS

Bidders are required to ~~complete~~ **N/A** and return with their bid the vendor data sheets that ~~included~~ with this bid package.

28. BRAND NAMES

If and wherever in the proposal a brand name, make, name of any manufacturer, or trade name is mentioned, it is for the purpose of establishing a grade or quality of merchandise only. The Township does not wish to rule out other competition and equal brands or makes, and therefore, the phrase "or equivalent" is added. If merchandise other than that specified is bid, it is the bidder's responsibility to name such within his bid and to provide information to the Township that may show said item is equivalent to that specified. The Township shall be sole judge concerning merits of bids submitted.

29. WARRANTY

All items offered as part of this solicitation shall have a minimum five year guarantee against failure due to a manufacturer's defect. This shall include all materials and labor. Vendors are to include their warranty statement with their bid.

30. PAYMENT

Payment for services will be made on the third Tuesday of each month subsequent to receipt of a signed voucher from the contractor with invoice attached attesting to services provided as proposed. The voucher is to be mailed to:

Attn: Kevin S. Clour
Lower Alloways Creek Township
P.O. Box 157
Hancocks Bridge, NJ 08038

31. ITEMS NEEDED

Vendors will deliver the following items:

| | |
|---|---------------|
| A) Thirty (30) 5" x 100' All American Snap-tite | <u>Item#</u> |
| Supply hose, storz, yellow and | |
| Stenciled LAC | TPX50X100Y50S |

32. DELIVERY

All items will be delivered to the Township Maintenance Garage located at 8 Pecks Corner Road, Salem, NJ 08079. Deliveries will be accepted Mon-Fri, 7:30am - 2:30pm, unless a mutual delivery time is coordinated with Chief Steve Fisher @ 609-820-1784.

STOCKHOLDER DISCLOSURE CERTIFICATION
This Statement Shall Be Included with Bid Submission

Name of Business _____

☐ I certify that the list below contains the names and home addresses of all stockholders holding 10% or more of the issued and outstanding stock of the undersigned.

OR

☐ I certify that no one stockholder owns 10% or more of the issued and outstanding stock of the undersigned.

Check the box that represents the type of business organization:

☐ Partnership

☐ Corporation

☐ Sole Proprietorship

☐ Limited Partnership

☐ Limited Liability Corporation

☐ Limited Liability Partnership

☐ Subchapter S Corporation

Sign and notarize the form below, and, if necessary, complete the stockholder list below.

Stockholders:

Name: _____

Name: _____

Home Address: _____

Home Address: _____

Name: _____

Name: _____

Home Address: _____

Home Address: _____

Name: _____

Name: _____

Home Address: _____

Home Address: _____

Subscribed and sworn before me this ____ day of _____, 20__.

(Notary Public)

My Commission expires:

(Affiant)

(Print name & title of affiant)

(Corporate Seal)

NON-COLLUSION AFFIDAVIT

State of New Jersey

County of _____

ss:

I, _____ residing in _____
(name of affiant) (name of municipality)
in the County of _____ and State of _____ of
full age, being duly sworn according to law on my oath depose and say that:

I am _____ of the firm of _____
(title or position) (name of firm)

_____ the bidder making this Proposal for the bid
entitled _____, and that I executed the said proposal with
(title of bid proposal)
full authority to do so that said bidder has not, directly or indirectly entered into any agreement,
participated in any collusion, or otherwise taken any action in restraint of free, competitive bidding
in connection with the above named project; and that all statements contained in said proposal
and in this affidavit are true and correct, and made with full knowledge that the _____
_____ relies upon the truth of the statements contained in said Proposal
(name of contracting unit)
and in the statements contained in this affidavit in awarding the contract for the said project.

I further warrant that no person or selling agency has been employed or retained to solicit or
secure such contract upon an agreement or understanding for a commission, percentage,
brokerage, or contingent fee, except bona fide employees or bona fide established commercial or
selling agencies maintained by _____.

Subscribed and sworn to

before me this day

Signature

_____, 2____

(Type or print name of affiant under signature)

Notary public of

My Commission expires _____

(Seal)

BID PROPOSAL FORM

(Contract Title and Bid Number, if applicable)

(Description of goods/services being bid)

The undersigned proposes to furnish and deliver the above goods/services pursuant to the bid specification and made part hereof:

Amount in words

\$ _____
Amount in numbers

Company Name

Federal I.D. # or Social Security #

Address

Signature of Authorized Agent

Type or Print Name

Title: _____

Telephone Number

Date

Fax Number

E-mail address

**STATE OF NEW JERSEY -- DIVISION OF PURCHASE AND PROPERTY
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN**

Quote Number: _____

Bidder/Offerrer: _____

PART 1: CERTIFICATION

BIDDERS MUST COMPLETE PART 1 BY CHECKING EITHER BOX.

FAILURE TO CHECK ONE OF THE BOXES WILL RENDER THE PROPOSAL NON-RESPONSIVE.

Pursuant to Public Law 2012, c. 25, any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract must complete the certification below to attest, under penalty of perjury, that neither the person or entity, nor any of its parents, subsidiaries, or affiliates, is identified on the Department of Treasury's Chapter 25 list as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at <http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf>. Bidders must review this list prior to completing the below certification. **Failure to complete the certification will render a bidder's proposal non-responsive.** If the Director finds a person or entity to be in violation of law, s/he shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the party

PLEASE CHECK THE APPROPRIATE BOX:

☐ I certify, pursuant to Public Law 2012, c. 25, that neither the bidder listed above nor any of the bidder's parents, subsidiaries, or affiliates is listed on the N.J. Department of the Treasury's list of entities determined to be engaged in prohibited activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. **I will skip Part 2 and sign and complete the Certification below.**

OR

☐ I am unable to certify as above because the bidder and/or one or more of its parents, subsidiaries, or affiliates is listed on the Department's Chapter 25 list. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the Certification below. Failure to provide such will result in the proposal being rendered as non-responsive and appropriate penalties, fines and/or sanctions will be assessed as provided by law.

PART 2: PLEASE PROVIDE FURTHER INFORMATION RELATED TO INVESTMENT ACTIVITIES IN IRAN

You must provide a detailed, accurate and precise description of the activities of the bidding person/entity, or one of its parents, subsidiaries or affiliates, engaging in the investment activities in Iran outlined above by completing the boxes below.

EACH BOX WILL PROMPT YOU TO PROVIDE INFORMATION RELATIVE TO THE ABOVE QUESTIONS. PLEASE PROVIDE THOROUGH ANSWERS TO EACH QUESTION. IF YOU NEED TO MAKE ADDITIONAL ENTRIES, CLICK THE "ADD AN ADDITIONAL ACTIVITIES ENTRY" BUTTON.

Name _____ Relationship to Bidder/Offerrer _____

Description of Activities _____

Duration of Engagement _____ Anticipated Cessation Date _____

Bidder/Offerrer Contact Name _____ Contact Phone Number _____

ADD AN ADDITIONAL ACTIVITIES ENTRY

Certification: I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above-referenced person or entity. I acknowledge that the State of New Jersey is relying on the information contained herein and thereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the State to notify the State in writing of any changes to the answers of information contained herein. I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the State of New Jersey and that the State at its option may declare any contract(s) resulting from this certification void and unenforceable.

Full Name (Print): _____ Signature: _____

Title: _____ Date: _____

ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA

The undersigned Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number

Dated

No Addendum Received

Dated

Acknowledged for:

(Print or Type Name of Bidder)

By: _____
(Print or Type Name of Authorized Individual)

Signature: _____

Title : _____

EXHIBIT A

MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE
N.J.S.A. 10:5-31 et seq. (P.L. 1975, C. 127)
N.J.A.C. 17:27

GOODS, PROFESSIONAL SERVICE AND GENERAL SERVICE CONTRACTS

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union, with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval

Certificate of Employee Information Report

Employee Information Report Form AA302 (electronically provided by the Division and distributed to the public agency through the Division's website at www.state.nj.us/treasury/contract_compliance)

The contractor and its subcontractors shall furnish such reports or other documents to the Division of Public Contracts Equal Employment Opportunity Compliance as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Public Contracts Equal Employment Opportunity Compliance for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.

Submitted by:

Name of Firm: _____

By: _____

Title: _____

Date: _____

APPENDIX A
AMERICANS WITH DISABILITIES ACT OF 1990
Equal Opportunity for Individuals with Disability

The contractor and the TOWNSHIP of L.A.C., (hereafter "owner") do hereby agree that the provisions of Title 11 of the Americans With Disabilities Act of 1990 (the "Act") (42 U.S.C. §12101 et seq.), which prohibits discrimination on the basis of disability by public entities in all services, programs, and activities provided or made available by public entities, and the rules and regulations promulgated pursuant thereto, are made a part of this contract. In providing any aid, benefit, or service on behalf of the owner pursuant to this contract, the contractor agrees that the performance shall be in strict compliance with the Act. In the event that the contractor, its agents, servants, employees, or subcontractors violate or are alleged to have violated the Act during the performance of this contract, the contractor shall defend the owner in any action or administrative proceeding commenced pursuant to this Act. The contractor shall indemnify, protect, and save harmless the owner, its agents, servants, and employees from and against any and all suits, claims, losses, demands, or damages, of whatever kind or nature arising out of or claimed to arise out of the alleged violation. The contractor shall, at its own expense, appear, defend, and pay any and all charges for legal services and any and all costs and other expenses arising from such action or administrative proceeding or incurred in connection therewith. In any and all complaints brought pursuant to the owner's grievance procedure, the contractor agrees to abide by any decision of the owner which is rendered pursuant to said grievance procedure. If any action or administrative proceeding results in an award of damages against the owner, or if the owner incurs any expense to cure a violation of the ADA which has been brought pursuant to its grievance procedure, the contractor shall satisfy and discharge the same at its own expense.

The owner shall, as soon as practicable after a claim has been made against it, give written notice thereof to the contractor along with full and complete particulars of the claim. If any action or administrative proceeding is brought against the owner or any of its agents, servants, and employees, the owner shall expeditiously forward or have forwarded to the contractor every demand, complaint, notice, summons, pleading, or other process received by the owner or its representatives.

It is expressly agreed and understood that any approval by the owner of the services provided by the contractor pursuant to this contract will not relieve the contractor of the obligation to comply with the Act and to defend, indemnify, protect, and save harmless the owner pursuant to this paragraph.

It is further agreed and understood that the owner assumes no obligation to indemnify or save harmless the contractor, its agents, servants, employees and subcontractors for any claim which may arise out of their performance of this Agreement. Furthermore, the contractor expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the contractor's obligations assumed in this Agreement, nor shall they be construed to relieve the contractor from any liability, nor preclude the owner from taking any other actions available to it under any other provisions of the Agreement or otherwise at law.

FIRM NAME : _____

SUBMITTED BY: _____

TITLE : _____

DATE : _____

Lower Alloways Creek Township

BID DOCUMENT CHECKLIST*

| Required by owner | Submission Requirement | Initial each required entry and if requiredm submit the item |
|-------------------------------------|--|---|
| <input checked="" type="checkbox"/> | Stockholder Disclosure Certification | |
| <input checked="" type="checkbox"/> | Non-Collusion Affidavit | |
| <input checked="" type="checkbox"/> | Bid Proposal Form | |
| <input checked="" type="checkbox"/> | DISCLOSURE OF IRAN INVESTMENTS | |
| <input checked="" type="checkbox"/> | ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA | |
| <input type="checkbox"/> | Equipment Certification | |
| <input checked="" type="checkbox"/> | Bid Guarantee (with Power of Attorney for full amount of <i>Bid</i> Bond) | |
| <input type="checkbox"/> | Public Works Contractor Certificate | |
| <input type="checkbox"/> | Consent of Surety (with Power of Attorney for full amount of Bid Price) | |
| <input checked="" type="checkbox"/> | Mandatory Affirmative Action Language | |
| <input type="checkbox"/> | Prevailing Wage | |
| <input checked="" type="checkbox"/> | Americans with Disabilities Act of 1990 Language | |
| <input checked="" type="checkbox"/> | Proof of Business Registration | |

*This form need not be submitted. It is provided for bidder's use in assuring compliance with all required documentation.