

**REGULAR/WORKSESSION MEETING OF THE DENNIS TOWNSHIP
COMMITTEE - APRIL 05, 2016 – 6:30 P.M.**

Meeting called to order:

The meeting is now open. Adequate notice of the meeting was provided by posting a copy of the time and place on the Municipal Clerk's bulletin board and by publishing notice in the official newspaper on the Township.

Will the Clerk please call the Roll to determine a quorum.

Will everyone please rise to salute the flag and for a moment of silence.

Special Presentations:

South Shore Basketball League – Dennis Township Bulldogs - 7th & 8th Grade Girls with Coach Dan Williams and Assistant Coach Jim Herlihy.

The Middle Township Girls Basketball Team & Head Coach John Leahy, Assistant Coaches: Brandee Day, Brynn Caraballo, Renea Wing, Jordan Sykes, Megan Russ and Anna Ay for winning the CAL Championship.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

- | | |
|---------------|--|
| Res. #2016-58 | Authorizing Refunds of Several Tax Overpayments Due to the Revaluation Process. |
| Res. #2016-59 | Authorizing the Refund of a Planning/Zoning Escrow Fee. |
| Res. #2016-60 | Authorizing an Amendment to the Shared Services Agreement with the Township of Upper to Provide Clerical and Administrative Services for the Construction Code Office. |
| Res. #2016-61 | Authorizing Various Refunds of Tax Overpayments. |
| Res. #2016-62 | Proclaiming April as National Autism Awareness Month in Dennis Township. |
| Res. #2016-63 | Approving the Specifications and Authorizing to Receive Bids for the Project to Reconstruct and Realign the Intersection of Academy Road and Fidler Road in Dennis Township. |
| Ord. #2016-01 | An Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank (N.J.S. 40A:4-45.14). (For Introduction and First Reading). |

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
APRIL 05, 2016 – 6:30 P.M. (page 2)**

Consent Agenda continued

Ord. #2016-02

An Ordinance Appropriating the Sum of \$60,000 to be Used for the Acquisition of Various Pieces of Equipment and Completion of Various Capital Improvements with the Township of Dennis, County of Cape May, State of New Jersey. (For Introduction and First Reading).

Regular Agenda:

Res. #2016-64

Certifying the Self-Examination of the Budget.

Res. #2016-65

Introducing the 2016 Municipal Budget.

Res. #2016-66

Authorizing a Temporary Capital Budget.

Motion for the Bills

Motion authorizing the payment of the bills, providing that proper vouchers have been filed and that funds are available.

General Account \$ 754,258.59

Administrative Reports

Municipal Clerk's Report

March, 2016

Registrar's Report

March, 2016

Construction Official's Report

March, 2016

Chief Finance Officer's Report

February, 2016

Engineer's Report

04/05/2016

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

**COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

RESOLUTION NO. 2016-58

**RESOLUTION AUTHORIZING REFUNDS OF VARIOUS TAX OVERPAYMENTS
DUE TO THE REVALUATION PROCESS**

WHEREAS, the Tax Collector, Michele T. Heim, has notified the Clerk of various tax overpayments that need to refunded; and

WHEREAS, the overpayments are a result of revaluation process where the valuation of the properties have been reduced or deleted.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Finance Officer be and is hereby authorized and directed to refund the following tax overpayments:

<u>Block</u>	<u>Lot</u>	<u>Amount</u>	<u>Owner</u>
16	17	\$ 218.09	Germanio Family Farm, LLC 316 Hands Mill Road Belleplaine, NJ 08270
251	70	\$ 146.88	Valerie Lazowski 32 Siskin Lane Cape May Court House, NJ 08210

BE IT FURTHER RESOLVED, that the Municipal Clerk forward certified copies of this Resolution to the Tax Collector and Chief Finance Officer.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk John Murphy, Mayor

PRESENTED BY:

SECONDED BY:

RESOLUTION NO. 2016-58
PAGE 2

ROLL CALL VOTE:

AYES :
NAYS :
ABSTAINING:
ABSENT :

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on April 05, 2016 at 6:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

**COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

RESOLUTION NO. 2016-59

**RESOLUTION AUTHORIZING THE REFUND OF A
PLANNING/ZONING ESCROW FEE**

WHEREAS, the Administrator to the Planning and Zoning Boards has requested the refund of a Planning/Zoning Escrow Fee; and

WHEREAS, said Planning/Zoning application project has been completed or withdrawn and the escrow fund balance remains.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Financial Officer is hereby authorized and directed to refund the following Planning/Zoning Escrow balance:

<u>Block</u>	<u>Lot</u>	<u>Amount</u>	<u>Applicant</u>
275	4	\$ 927.50	Cingular Wireless c/o AT&T Mobility & Subsidiaries Attn: Ms. Donna Greenhalgh One AT&T Way, Room 3C221G Bedminster, NJ 07921

BE IT FURTHER RESOLVED, that the Clerk forward a certified copy of this resolution to the Administrator to the Planning and Zoning Boards and the Chief Financial Officer.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk John Murphy, Mayor

PRESENTED BY:

SECONDED BY:

RESOLUTION NO. 2016-59
PAGE 2

ROLL CALL VOTE:

AYES :
NAYS :
ABSTAINING:
ABSENT :

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on April 05, 2016 at 6:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

**COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

RESOLUTION NO. 2016-60

RESOLUTION AUTHORIZING AN AMENDMENT TO THE SHARED SERVICES AGREEMENT WITH THE TOWNSHIP OF UPPER TO PROVIDE CLERICAL AND ADMINISTRATIVE SERVICES FOR THE CONSTRUCTION CODE OFFICE

WHEREAS, on April 21, 2015 the Township of Upper and the Township of Dennis entered into a Shared Services Agreement to provide usual and ordinary clerical and administrative services to the Upper Township Construction Code Office; and

WHEREAS, both parties desire to extend the term of said Agreement for an additional one year term.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, as follows:

1. The allegations of the preamble are incorporated herein by this reference.
2. The Township Committee hereby authorizes the Mayor and Township Clerk to sign an Amendment to the Shared Services Agreement with the Township of Upper to extend the term of said agreement for an additional one (1) year, commencing May 1, 2016 and expiring on April 30, 2017.
3. This Resolution extending the terms of the aforesaid Shared Services Agreement is conditioned upon similar action being taken by the Township of Upper.
4. All Township officials and officers are hereby authorized and empowered to take all action deemed necessary tor advisable to carry into effect the intent and purpose of this Resolution.

ATTEST

Jacqueline B. Justice, RMC/Clerk

ATTEST

John Murphy, Mayor

PRESENTED BY:

SECONDED BY:

RESOLUTION NO. 2016-60
PAGE 2

ROLL CALL VOTE:

AYES :
NAYS :
ABSTAINING:
ABSENT :

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on April 05, 2016 at 6:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

**COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

RESOLUTION NO. 2016-61

**RESOLUTION AUTHORIZING VARIOUS REFUNDS OF
TAX OVERPAYMENTS**

WHEREAS, the Tax Collector, Michele T. Heim, has notified the Clerk of several tax overpayments on Block 256.05, Lot 35.02 and Block 251, Lot 26.07; and

WHEREAS, the overpayment was a result of the property owners being awarded a 100% Disabled Veteran Deduction and the State applying the 2013 Homestead Rebate to property which is tax exempt; and

WHEREAS, the amount of the overpayment requested to be refunded for Block 256.05, Lot 35.02 is two hundred ninety two dollars and eighteen cents (\$292.18) and the amount for Block 251, Lot 26.07 is one hundred forty-seven dollars and twenty one cents (\$147.21).

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Financial Officer be and is hereby authorized and directed to refund the following:

Block 256.05, Lot 35.02
Mr. & Mrs. Dennis R. Felsing, Sr.
37 Cheshire Drive
Cape May Court House, NJ 08210

Block 251, Lot 26.07
David E. & Andrea D. Kaufmann
33 Furlong Drive
Cape May Court House, NJ 08210

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
John Murphy, Mayor

PRESENTED BY:

SECONDED BY:

**RESOLUTION NO. 2016-61
PAGE 2**

ROLL CALL VOTE:

AYES :
NAYS :
ABSTAINING:
ABSENT :

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on April 05, 2016 at 6:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

**COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

RESOLUTION NO. 2016-62

**RESOLUTION PROCLAIMING APRIL AS NATIONAL AUTISM AWARENESS
MONTH IN DENNIS TOWNSHIP**

WHEREAS, autism is a pervasive developmental disorder affecting the social, communication and behavioral skills of those affected by it; and

WHEREAS, as more health professionals become proficient in diagnosing autism, more children are being diagnosed with the autism spectrum, resulting in rates as high as 1 in 88 children nationally and 1 in 49 in New Jersey; and

WHEREAS, while there is no cure for autism, it is well-documented that if individuals with autism receive treatment early in their lives, it often is possible for those individuals to lead significantly improved lives; and

WHEREAS, individuals with autism often require a lifetime of specialized and community support services to ensure their health and safety and to support families' resilience as they manage the psychological and financial burdens autism presents; and

WHEREAS, Autism New Jersey, is spearheading an awareness effort in order to educate parents, professionals and the general public about autism and its effects.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body urges all employees and residents to participate in a National Autism Awareness Month activity, in order to become better educated on the subject of autism spectrum disorders.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk John Murphy, Mayor

PRESENTED BY:

SECONDED BY:

RESOLUTION NO. 2016-62
PAGE 2

ROLL CALL VOTE:

AYES :
NAYS :
ABSTAINING:
ABSENT :

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on April 05, 2016 at 6:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

**COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

RESOLUTION NO. 2016-63

**RESOLUTION APPROVING THE SPECIFICATIONS AND AUTHORIZING TO
RECEIVE BIDS FOR THE PROJECT TO RECONSTRUCT AND REALIGN THE
INTERSECTION OF ACADEMY ROAD AND FIDLER ROAD IN DENNIS TOWNSHIP**

WHEREAS, the Dennis Township Committee has determined to improve the intersection of Academy Road with Fidler Road in Dennisville; and

WHEREAS, the Mayor has been notified by letter dated April 10, 2015 that said project has been selected to receive funding from the New Jersey Department of Transportation Fiscal Year 2015 Municipal Aid Program; and

WHEREAS, plans and specifications have been prepared for the project, Reconstruct and realign the Intersection of Academy Road and Fidler Road.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that said plans and specifications are hereby approved.

BE IT FURTHER RESOLVED, that the Township Clerk be and is hereby directed to advertise for bids for said project.

BE IT FURTHER RESOLVED, that the Township reserves the right to reject any and all bids.

BE IT FURTHER RESOLVED, that the Municipal Engineer is authorized to file an application for a Soil Erosion & Sediment Control Certificate.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk John Murphy, Mayor

PRESENTED BY:

SECONDED BY:

ROLL CALL VOTE:

AYES :
NAYS :
ABSTAINING:
ABSENT :

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on April 05, 2016 at 6:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

**COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

ORDINANCE NO. 2016-01

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION
LIMITS AND TO ESTABLISH A CAP BANK (N.J.S. 40A:4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Dennis in the County of Cape May finds it advisable and necessary to increase its CY 2016 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5 % increase in the budget for said year, amounting to \$124,729.07 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Dennis, in the County of Cape May, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2016 budget year, the final appropriations of the Township of Dennis shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$124,729.07, and that the CY 2016 municipal budget for the Township of Dennis be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within five days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within five days after such adoption.

John Murphy, Mayor

Brian O'Connor, Deputy Mayor

Lisa Salimbene, Committee Member

Donald L. Tozer, Committee Member

Julie Fry-DeRose, Committee Member

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on April 05, 2016. Publication will be held on April 13, 2016 and a Public Hearing will be held at a meeting of the said Township Committee to be held on May 03, 2016 at 6:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST

Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

**COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

ORDINANCE NO. 2016-02

**AN ORDINANCE APPROPRIATING THE SUM OF \$60,000.00
TO BE USED FOR THE ACQUISITION OF VARIOUS PIECES
OF EQUIPMENT AND COMPLETION OF VARIOUS CAPITAL
IMPROVEMENTS WITHIN THE TOWNSHIP OF DENNIS,
COUNTY OF CAPE MAY, STATE OF NEW JERSEY**

WHEREAS, the Governing Body desires to authorize the acquisition of various pieces of equipment and completion of various capital improvements, within the Township of Dennis: and

WHEREAS, sufficient funds are available for said purpose from the Township's Capital Improvement Fund;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey, that:

SECTION 1: There is hereby appropriated from the following sources the sum of \$60,000.00 to be used for the following capital projects within the Township of Dennis:

<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Capital Improvement Fund</u>
A. Acquisition of Rescue Squad Vehicle – Additional	\$25,000	\$25,000
B. Improvements to Municipal Building HVAC System	35,000	35,000

SECTION 2: In connection with the amounts authorized in Section 1, the Township makes the following determinations:

- a) The purpose described in Section 1 is not a Current Expense and is an improvement, which the Township may lawfully make as a general improvement.
- b) The period of usefulness of the purpose described in Section 1 hereof is within the limitations of the Local Bond Law and according to the reasonable life thereof is five (5) years or more.
- c) No debt is authorized by this ordinance.
- d) The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services, is on file with the Township Clerk and available for inspection.

SECTION 3: All ordinances or parts of ordinances that are inconsistent with the terms of this ordinance be and the same are hereby repealed to the extent of their inconsistency.

SECTION 4: This ordinance shall take effect immediately upon proper passage, publication in accordance with law and after final adoption as provided by law.

John Murphy, Mayor

Brian O'Connor, Deputy Mayor

Lisa Salimbene, Committee Member

Donald L. Tozer, Committee Member

Julie Fry-DeRose, Committee Member

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on April 05, 2016. Publication will be held on April 13, 2016 and a Public Hearing will be held at a meeting of the said Township Committee to be held on May 03, 2016 at 6:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST

Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

**COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

RESOLUTION NO. 2016-64

SELF-EXAMINATION OF BUDGET RESOLUTION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Township of Dennis, County of Cape May has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2016 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Township of Dennis, County of Cape May that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:

RESOLUTION NO. 2016-64
PAGE 2

- a. All estimates of revenue are reasonable, accurate and correctly stated,
- b. Items of appropriation are properly set forth
- c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk John Murphy, Mayor

PRESENTED BY:

SECONDED BY:

ROLL CALL VOTE:

AYES :
NAYS :
ABSTAINING:
ABSENT :

RESOLUTION NO. 2016-64
PAGE 3

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on April 05, 2016 at 6:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Dennis, County of Cape May for the Calendar Year 2016

RESOLUTION NO. 2016-65

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the The Cape May County Herald Times

in the issue of April 20, 2016

The Governing Body of the Township of Dennis does hereby approve the following as the Budget for the year 2016

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

[]

[]

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Dennis, County of Cape May, on April 5, 2016

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 3, 2016 at

6:30 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other

interested persons.

TOWNSHIP OF DENNIS

**COUNTY OF CAPE MAY
STATE OF NEW JERSEY**

RESOLUTION NO. 2016-66

TEMPORARY CAPITAL BUDGET

WHEREAS, the need has arisen to introduce a capital ordinance to provide funds for various capital improvements prior to adoption of the 2016 Capital Budget, and;

WHEREAS, the regulations of the Local Finance Board (N.J.A.C. 5:30-4.3(b)) of the Division of Local Government Services, Department of Community Affairs requires that a municipality adopt a temporary capital budget if a capital ordinance is to be passed prior to adoption of the Annual Capital Budget,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Dennis, County of Cape May that:

Section 1. 2016 Temporary Capital Budget is hereby created for the following:

Acquisition of Rescue Squad Vehicle – Additional	\$25,000
Improvements to Municipal Building HVAC System	35,000

Section 2. The projects will be included in the adopted 2016 Capital Budget, and

Section 3. One certified copy shall be forwarded to the Director of the Division of Local Government Services immediately after passage.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
John Murphy, Mayor

PRESENTED BY:

SECONDED BY:

ROLL CALL VOTE:

AYES :
NAYS :
ABSTAINING:
ABSENT :

RESOLUTION NO. 2016-66
PAGE 3

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on April 05, 2016 at 6:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 04/05/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			07760 COMPUTER ACCESS SYSTEMS				
04/05/16	GOC	15-00020	9 PAYROLL PROCESSED FOR EMPLOYEE	106.25	5-01-20-130-029	0885841	
					OTHER CONTRACTUAL*FINANCE ADMN		
04/05/16	GOC	15-00020	10 PAYROLL PROCESSED FOR EMPLOYEE	89.25	5-01-20-130-029	0887293	
					OTHER CONTRACTUAL*FINANCE ADMN		
			P.O. Total:	195.50			
			03888 BARRY, CORRADO, GRASSI PC				
04/05/16	GOC	15-00033	1 2015 LAND USE BOARD ATTORNEY	700.00	5-01-21-185-028	36444/6077-001	
					OTH PROF/CONSULT*PLANNING & ZONING		
04/05/16	GOC	15-00033	9 2016 LAND USE BOARD ATTORNEY	700.00	6-01-21-185-028	36610/6077-001	
					OTH PROF/CONSULT*PLANNING & ZONING		
			P.O. Total:	1,400.00			
			71326 SUBURBAN PROPANE - 2115				
04/05/16	GOC	15-00040	26 PROPANE DELIVERY**MUSEUM	52.96	5-01-31-446-070	234060	
					GAS (PROPANE)		
04/05/16	GOC	15-00040	27 PROPANE DELIVERY**TWP HALL	847.36	5-01-31-446-070	234440	
					GAS (PROPANE)		
04/05/16	GOC	15-00040	28 PROPANE DELIVERY**PUBLIC WORKS	347.89	5-01-31-446-070	234551	
					GAS (PROPANE)		
04/05/16	GOC	15-00040	29 PROPANE DELIVERY**MUSEUM	91.50	5-01-31-446-070	223445	
					GAS (PROPANE)		
04/05/16	GOC	15-00040	30 PROPANE DELIVERY**MUSEUM	113.32	5-01-31-446-070	223798	
					GAS (PROPANE)		
04/05/16	GOC	15-00040	31 PROPANE DELIVERY**RECREATION	661.32	5-01-31-446-070	234660	
					GAS (PROPANE)		
04/05/16	GOC	15-00040	32 PROPANE DELIVERY**RECREATION	363.66	5-01-31-446-070	235242	
					GAS (PROPANE)		
04/05/16	GOC	15-00040	33 PROPANE DELIVERY**MUSEUM	83.85	5-01-31-446-070	235359	
					GAS (PROPANE)		
04/05/16	GOC	15-00040	34 PROPANE DELIVERY**PUBLIC WORKS	236.88	5-01-31-446-070	235358	
					GAS (PROPANE)		
			P.O. Total:	2,798.74			
			69078 SERVICE TIRE TRUCK CENTERS				
04/05/16	GOC	15-00055	8 TIRES/MOUNT/DISMOUNT/STEMS/ETC	1,587.75	5-01-26-290-034	R96579-16	
					MOTOR VEHICLE PARTS*PUBLIC WRK		
			12694 LARRY C. DIXON				
04/05/16	GOC	15-00133	12 MEDICARE B/PRESRIPT**L. DIXON	154.90	6-01-23-220-092	APRIL 2016	
					EMPLOYEE GROUP INSURANCE		
			43954 LOU BIANCHINO & SONS				
04/05/16	GOC	15-00175	2 ALTERNATOR	175.00	5-01-26-290-026	4009	
					MAINT OTHER EQUIP*PUBLIC WORKS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/05/16	GOC	15-00178	09666 CODY'S POWER EQUIPMENT 12 2 PLY SAWTOOTH TIRE CARLISL	19.34	5-01-26-290-026 MAINT OTHER EQUIP*PUBLIC WORKS	45235	
04/05/16	GOC	15-00321	12015 DENNIS TWP BOARD OF EDUCATION 12 SCHOOL TAXES**APRIL 2016	725,321.16	6-01-55-900-003 DENNIS TWP B.O.E. SCHOOL TAXES	APRIL 2016	
04/05/16	GOC	15-00352	05411 BLAUER ASSOCIATES 6 A.D.A. COMPLIANCE PROJECT	250.00	6-01-20-100-028 PROFESSNL SERVICE*ST/FED GRANT	15-0141-00	#5
04/05/16	GOC	15-00497	24059 GIRL SCOUT TROOP #44536 2 CHRISTMAS PARADE ROUTE/WAWA	500.00	5-01-41-770-101 CLEAN COMMUNITIES DONATIONS	12/5 PARADE RTE	
04/05/16	GOC	15-00497	3 ROUTE 83/KOHLER TO DRIFTWOOD	500.00	5-01-41-770-101 CLEAN COMMUNITIES DONATIONS	1/31 ROUTE 83	
P.O. Total:				<u>1,000.00</u>			
04/05/16	GOC	15-00514	68730 ARTHUR SCHELLINGER 5 MEDICARE "B" REIMB:SCHELLINGER	104.90	6-01-23-220-092 EMPLOYEE GROUP INSURANCE	APRIL 2016	
04/05/16	GOC	16-00004	02095 ANIMAL CONTROL OF SOUTH JERSEY 4 TWP ANIMAL CONTROL SERVICES	600.00	6-01-27-340-029 OTHER CONTRACTUAL*DOG REGULAT	108786	
04/05/16	GOC	16-00005	04111 CATHERINE DOUGHERTY 3 MEDICARE B/PRESC**DOUGHERTY	360.35	6-01-23-220-092 EMPLOYEE GROUP INSURANCE	MARCH 2016	
04/05/16	GOC	16-00009	09707 COMCAST 12 ACCOUNT #8499-05-026-0028150	114.90	6-01-20-120-059 DATA PROCESS EQUIP*TWP CLERK	DENNIS TOWNSHIP	
04/05/16	GOC	16-00009	13 ACCOUNT #8499-05-026-0021239	109.95	6-01-26-290-037 ELCTRC/COMMUNICAT*PUBLIC WORKS	DENNIS TOWNSHIP	
04/05/16	GOC	16-00009	14 ACCOUNT #8499-05-026-0036781	109.95	6-01-28-370-059 DATA PROCESS EQUIP*RECREATION	DENNIS TOWNSHIP	
04/05/16	GOC	16-00009	15 ACCOUNT #8499-05-026-0006008	151.26	6-01-28-372-036 OFFICE SUPPLIES*SENIOR CENTER	DENNIS TOWNSHIP	
04/05/16	GOC	16-00009	16 ACCOUNT #8499-05-026-0041377	69.95	6-01-28-373-036 OFFICE SUPPLIES*HISTORY CENTER/CULTURAL	DENNIS TOWNSHIP	
P.O. Total:				<u>556.01</u>			
04/05/16	GOC	16-00012	17168 JEANETTE M. ENNIS 4 MEDICARE B/PRESCRIP**J. ENNIS	156.10	6-01-23-220-092 EMPLOYEE GROUP INSURANCE	APRIL 2016	
04/05/16	GOC	16-00013	22899 MIKE GARDNER & SON, INC. 4 RAKES	50.89	6-01-26-290-038	ACCT #254TE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/05/16	GOC	16-00013	5 WASHERS/CONCRETE/PATCH/NAILS	57.66	HARDWARE/MINOR TOOLS*PUB WORKS 6-01-28-375-058	ACCT #254TE	
			P.O. Total:	108.55	WORK EQUIPMENT*PARKS/PLAYGRNDS		
04/05/16	GOC	16-00015	28726 ROY J. HOPE 4 MEDICARE B/PRESCR**ROY HOPE	303.73	6-01-23-220-092	APRIL 2016	
					EMPLOYEE GROUP INSURANCE		
04/05/16	GOC	16-00016	59166 POWER OF PRODUCTION STUDIO 11 WEBSITE MAINT**TOWNSHIP CLERK	265.00	6-01-20-120-036	DT03-2016	
					OFFICE SUPPLIES*TOWNSHIP CLERK		
04/05/16	GOC	16-00016	12 WEBSITE MAINT**RECREATION	100.00	6-01-28-370-036	DT03-2016	
					OFFICE SUPPLIES*RECREATION		
04/05/16	GOC	16-00016	13 WEBSITE MAINT**CONSTRUCTION	50.00	6-01-55-900-015	DT03-2016	
			P.O. Total:	415.00	OTHER EXPENSES*CONSTRUCTION		
04/05/16	GOC	16-00017	59532 P.L.I.C. - SBD GRAND ISLAND 3 LIFE INSURANCE/ACC DEATH-DSMBR	119.25	6-01-23-220-092	1048862-10001	
					EMPLOYEE GROUP INSURANCE		
04/05/16	GOC	16-00018	61093 EUROFINS QC, INC. 2 SENIOR CENTER WATER TESTED	63.00	6-01-26-310-052	1774296	
					JANITOR/LAUNDRY/KITCHEN EQUIP		
04/05/16	GOC	16-00018	5 RECREATION BLDG WATER TESTED	43.00	6-01-26-310-052	1774303	
			P.O. Total:	106.00	JANITOR/LAUNDRY/KITCHEN EQUIP		
04/05/16	GOC	16-00020	71040 S.S.C.I. 2 RECREATION BACKGROUND CHECKS	40.00	6-01-28-370-042	105388	
					EDUCATION/TRAINING*RECREATION		
04/05/16	GOC	16-00020	3 RECREATION BACKGROUND CHECKS	80.00	6-01-28-370-042	105495	
					EDUCATION/TRAINING*RECREATION		
04/05/16	GOC	16-00020	4 RECREATION BACKGROUND CHECKS	100.00	6-01-28-370-042	105714	
			P.O. Total:	220.00	EDUCATION/TRAINING*RECREATION		
04/05/16	GOC	16-00022	71202 STEWART BUSINESS SYSTEMS 14 COPIER RENTAL/PUBLIC WORKS	8.24	6-01-26-290-036	1d1934	
					OFFICE SUPPLIES*PUBLIC WORKS		
04/05/16	GOC	16-00024	71610 CAROLYN P. SWAGLER 4 MEDICARE B/PRESCRIP**SWAGLER	104.90	6-01-23-220-092	APRIL 2016	
					EMPLOYEE GROUP INSURANCE		
04/05/16	GOC	16-00026	81067 VISION SERVICE PLAN 4 TWP EMPLOYEE VISION COVERAGE	770.98	6-01-23-220-092	04-104304-0001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					EMPLOYEE GROUP INSURANCE		
04/05/16	GOC	16-00029	09704 JOHN L. COLLINS 3 MEDICARE B/PRESCRIPT**J COLLINS	331.80	6-01-23-220-092 EMPLOYEE GROUP INSURANCE	MARCH 2016	
04/05/16	GOC	16-00033	26693 GERALD C. HARRIS 2 MEDICARE B/PRESCR**G. HARRIS	110.90	6-01-23-220-092 EMPLOYEE GROUP INSURANCE	MARCH 2016	
04/05/16	GOC	16-00033	3 MEDICARE B/PRESCR**G. HARRIS	118.19	6-01-23-220-092 EMPLOYEE GROUP INSURANCE	APRIL 2016	
			P.O. Total:	229.09			
04/05/16	GOC	16-00034	10106 NELSON B. CREAMER 3 MEDICARE B/PRESCRIP*N. CREAMER	104.90	6-01-23-220-092 EMPLOYEE GROUP INSURANCE	MARCH 2016	
04/05/16	GOC	16-00034	4 MEDICARE B/PRESCRIP**N. CREAMER	104.90	6-01-23-220-092 EMPLOYEE GROUP INSURANCE	APRIL 2016	
			P.O. Total:	209.80			
04/05/16	GOC	16-00040	73233 T.G.I. OFFICE AUTOMATION 3 SENIOR CENTER COPIER RENTAL	26.86	6-01-28-372-036 OFFICE SUPPLIES*SENIOR CENTER	INV234990	
04/05/16	GOC	16-00059	23999 JOHN C. GIBSON, P.E. 3 MTGS/INSPECT/WELLS/COORD/ETC	4,875.00	6-01-20-165-028 OTHER PROF/CONSULT*ENGINEER	1/1 TO 3/31/16	
04/05/16	GOC	16-00063	38606 KEEN COMPRESSED GAS CO., INC. 3 ACETYLENE/OXYGEN/ADMIN FEE	20.57	6-01-26-290-031 CHEMICALS/GASES*PUBLIC WORKS	83083633	
04/05/16	GOC	16-00065	81072 VITAL COMMUNICATIONS, INC. 3 ADDITIONAL PC/CRT TAX ASSESSOR	75.00	6-01-20-150-059 DATA PROCESS EQUIP*TAX ASSESS	V-64669	
04/05/16	GOC	16-00090	12067 DEPTCOR 1 LETTERHEAD/"BLUE" INK/20 lb.	99.00	6-01-20-110-036 OFFICE SUPPLIES*MAYOR/COMMTTEE	140930	
04/05/16	GOC	16-00090	2 BUSINESS CARDS/TWO-COLOR RAISD	225.00	6-01-20-110-036 OFFICE SUPPLIES*MAYOR/COMMTTEE	140930	
04/05/16	GOC	16-00090	3 TYPESETTING FOR LETTERHEAD	25.00	6-01-20-110-036 OFFICE SUPPLIES*MAYOR/COMMTTEE	140930	
			P.O. Total:	349.00			
04/05/16	GOC	16-00117	39753 K-MART 3 COOKIES/CRACKERS/BUBBLES/ETC	55.20	6-01-28-370-066 PROGRAM SUPPLIES*RECREATION	09133C31716025	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/05/16	GOC	16-00118	57106 PATTI'S PARTY WORLD 3 BUNNY SUIT RENTAL/BALLOONS	95.80	6-01-30-420-066 PROGRAM SUPPLIES*SPECIAL EVENT	2203	
04/05/16	GOC	16-00122	45967 MCSYSTEMS SOFTWARE, LLC 1 CONSTRUCTION OFFICE SOFTWARE	1,800.00	6-01-55-900-015 OTHER EXPENSES*CONSTRUCTION	94918	
04/05/16	GOC	16-00122	2 DATA CONVERSION/INSTALLATION	0.00	6-01-55-900-015 OTHER EXPENSES*CONSTRUCTION	94918	
04/05/16	GOC	16-00122	3 TRAINING INCLUDED IN QUOTE	0.00	6-01-55-900-015 OTHER EXPENSES*CONSTRUCTION	94918	
P.O. Total:				<u>1,800.00</u>			
04/05/16	GOC	16-00128	84825 WILDWOOD CATHOLICS 1 AFTER PROOM DONATION BY M.A.C.	300.00	6-01-41-703-108 COUNTY SHARE*MUNIC ALLIANCE	M.A.C. DONATION	
04/05/16	GOC	16-00128	2 AFTER PROOM DONATION BY M.A.C.	100.00	6-01-41-703-109 LOCAL SHARE*MUNIC ALLIANCE	M.A.C. DONATION	
P.O. Total:				<u>400.00</u>			
04/05/16	GOC	16-00130	59600 PRO-TUFF DECALS 2 CUSTOM BATTER'S DECALS	162.00	6-01-28-370-066 PROGRAM SUPPLIES*RECREATION	INV016005602	
04/05/16	GOC	16-00143	23450 THE GEM GROCERY & GAS 1 MAC PROJECT PRIDE PRESENTATION	0.00	6-01-41-703-108 COUNTY SHARE*MUNIC ALLIANCE	13	
04/05/16	GOC	16-00143	2 ***GRAND TOTAL NOT TO EXCEED**	205.00	6-01-41-703-108 COUNTY SHARE*MUNIC ALLIANCE	PLUS TIP	
P.O. Total:				<u>205.00</u>			
04/05/16	GOC	16-00145	21602 FRESH FOR LESS 1 MUNICIPAL ALLIANCE EVENT	0.00	6-01-41-703-108 COUNTY SHARE*MUNIC ALLIANCE	870195	
04/05/16	GOC	16-00145	2 **GRAND TOTAL NOT TO EXCEED***	65.00	6-01-41-703-108 COUNTY SHARE*MUNIC ALLIANCE	870195	
P.O. Total:				<u>65.00</u>			
04/05/16	GOC	16-00151	77633 ULINE 2 GLOVES/VESTS CLEAN COMMUNITIES	584.47	6-01-41-770-101 CLEAN COMMUNITIES DONATIONS	75114936	
04/05/16	GOC	16-00157	12013 DENNIS TWP 8th GRADE CLASS 1 2016 8th GRADE DINNER/DANCE	250.00	6-01-55-900-021 REFUNDS*OTHER DEPARTMENTS/ETC	M.A.C. DONATION	
04/05/16	GOC	16-00162	03909 BATTELINI TRANSPORTATION 4 TOW TRUCK FROM TWP TO BERCO	350.00	6-01-26-290-025	140923	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/05/16	GOC	16-00162	5 TOW TRUCK FROM BERCO TO TWP	350.00	MAINT MOTOR VEHICLES*PUB WORKS 6-01-26-290-025	140984	
			P.O. Total:	<u>700.00</u>	MAINT MOTOR VEHICLES*PUB WORKS		
			68986 SEASHORE ASPHALT CORP.				
04/05/16	GOC	16-00163	2 HP PATCH	212.50	6-01-26-290-031 CHEMICALS/GASES*PUBLIC WORKS	4023638	
04/05/16	GOC	16-00163	3 HP PATCH	158.75	6-01-26-290-031 CHEMICALS/GASES*PUBLIC WORKS	4023903	
04/05/16	GOC	16-00163	4 HP PATCH	128.75	6-01-26-290-031 CHEMICALS/GASES*PUBLIC WORKS	4023956	
			P.O. Total:	<u>500.00</u>			
			41943 VALERIE LAZOWSKI				
04/05/16	GOC	16-00168	1 TAX OVERPAYMENT REFUNDED	146.88	6-01-55-900-019 REFUNDS*TAX COLLECTOR RECEIPTS	TAX OVERPAYMENT	
04/05/16	GOC	16-00168	2 AS PER OFFICIAL TWP RESOLUTION	0.00	6-01-55-900-019 REFUNDS*TAX COLLECTOR RECEIPTS	TAX OVERPAYMENT	
			P.O. Total:	<u>146.88</u>			
			23483 GERMANIO FAMILY FARM, LLC				
04/05/16	GOC	16-00169	1 TAX OVERPAYMENT REFUNDED	218.09	6-01-55-900-019 REFUNDS*TAX COLLECTOR RECEIPTS	TAX OVERPAYMENT	
04/05/16	GOC	16-00169	2 AS PER OFFICIAL TWP RESOLUTION	0.00	6-01-55-900-019 REFUNDS*TAX COLLECTOR RECEIPTS	TAX OVERPAYMENT	
			P.O. Total:	<u>218.09</u>			
			45896 M.C.A.N.J.				
04/05/16	GOC	16-00170	1 MUNICIPAL CLERK'S CONFERENCE	280.00	6-01-20-120-042 EDUCATION/TRAINING*TWP CLERK	JACKIE JUSTICE	
			46536 M.G.L. PRINTING SOLUTIONS				
04/05/16	GOC	16-00171	1 HOMESTEAD BENEFIT ORIGINALS	34.00	6-01-20-145-023 PRINT/BINDING*TAX COLLECTION	136730	
04/05/16	GOC	16-00171	2 SHIPPING CHARGE	13.00	6-01-20-145-023 PRINT/BINDING*TAX COLLECTION	136730	
			P.O. Total:	<u>47.00</u>			
			13516 DENNIS DONEGAN				
04/05/16	GOC	16-00179	1 INSTALL NEW PRINTER/USB CABLE	62.00	6-01-20-130-059 DATA PROCESS EQUIP*FINANCE ADM	MARCH 18 & 21	
04/05/16	GOC	16-00179	2 USB CABLE PURCHASED	17.00	6-01-20-120-059 DATA PROCESS EQUIP*TWP CLERK	MARCH 18 & 21	
04/05/16	GOC	16-00179	3 EILEEN'S COMPUTER HOOKED UP	45.00	6-01-55-900-015 OTHER EXPENSES*CONSTRUCTION	MARCH 18 & 21	
			P.O. Total:	<u>124.00</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/05/16	GOC	16-00180	38112 DAVID E. & ANDREA D. KAUFMANN 1 TAX OVERPAYMENT REFUNDED	147.21	6-01-55-900-019	TAX OVERPAYMENT REFUNDS*TAX COLLECTOR RECEIPTS	
04/05/16	GOC	16-00180	2 AS PER OFFICIAL TWP RESOLUTION	0.00	6-01-55-900-019	TAX OVERPAYMENT REFUNDS*TAX COLLECTOR RECEIPTS	
P.O. Total:				<u>147.21</u>			
04/05/16	GOC	16-00181	74706 TREASURER, STATE OF NEW JERSEY 1 STORMWATER DISCHARGE ASSESSED	2,000.00	6-01-26-290-028	160234610 OTHER PROF/CONSULT*PUBLIC WRKS	
04/05/16	GOC	16-00182	20228 CARL FINK 1 SENIOR TRIP BUS DRIVER TIP	100.00	6-01-28-372-036	DRIVER TIP 3/24 OFFICE SUPPLIES*SENIOR CENTER	
04/05/16	GOC	16-00183	89614 CINTAS CORPORATION 1 2 SHELF MEDICINE CABINET FULL	166.24	6-01-28-372-036	5004857101 OFFICE SUPPLIES*SENIOR CENTER	
04/05/16	GOC	16-00189	14426 DUTCH APPLE DINNER THEATRE 1 SENIOR CENTER TRIP BALANCE	1,666.00	6-01-28-372-036	292849 OFFICE SUPPLIES*SENIOR CENTER	
04/05/16	GOC	16-00189	2 LESS: DEPOSIT ALREADY PAID	100.00-	6-01-28-372-036	292849 OFFICE SUPPLIES*SENIOR CENTER	
P.O. Total:				<u>1,566.00</u>			
04/05/16	GOC	16-00190	69056 SENIOR TRAVEL SERVICE, INC. 1 SENIOR CENTER BUS TRIP	1,400.00	6-01-28-372-036	44670 OFFICE SUPPLIES*SENIOR CENTER	
04/05/16	GOC	16-00191	19652 MR & MRS DENNIS R. FELSING, SR 1 TAX OVERPAYMENT REFUNDED	292.18	6-01-55-900-019	TAX OVERPAYMENT REFUNDS*TAX COLLECTOR RECEIPTS	
04/05/16	GOC	16-00191	2 AS PER OFFICIAL TWP RESOLUTION	0.00	6-01-55-900-019	TAX OVERPAYMENT REFUNDS*TAX COLLECTOR RECEIPTS	
P.O. Total:				<u>292.18</u>			
Total for Batch: GOC				<u>754,258.59</u>			
Total for Date: 04/05/16				Total for All Batches:	754,258.59		

Batch Id	Batch Total
Total for Batch: GOC	754,258.59
Total Of All Batches:	<u>754,258.59</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	6,476.33	0.00	0.00	6,476.33
	6-01	747,782.26	0.00	0.00	747,782.26
Total of All Funds:		<u>754,258.59</u>	<u>0.00</u>	<u>0.00</u>	<u>754,258.59</u>

MAYOR
JOHN MURPHY

Recreation Department
Revenue & Finance
Administration
Emergency Management
Public Works

DEPUTY MAYOR
BRIAN O'CONNOR

Recreation Department
Administration
Board of Health
Code Enforcement
School Liaison

COMMITTEE MEMBER
JULIE FRY DEROSE

Tax Offices
Grants
Clean Communities
Municipal Court



571 Petersburg Road
P.O. Box 204
Dennisville, NJ 08214
(609) 861-9700 Fax: (609) 861-9719

COMMITTEE MEMBER
DONALD TOZER

Public Works
9-1-1- Coordinator
Emergency Management
Fire & Rescue
Construction
Land Use Board

COMMITTEE MEMBER
LISA SALIMBENE

Senior Center
Grants
Museum & History Center
Cultural & Heritage
Environmental Commission
Municipal Alliance

MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

MARCH, 2016 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	1,600.00
Clerk Search (0)		0.00
Property Lists (3)		30.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		134.00
Campground Licenses (1)		1,280.00
Mercantile Licenses (7)		350.00
Street Opening Permit (2)		100.00
Miscellaneous (0)		0.00
		<hr/>
TOTAL	\$	3,494.00

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MUNICIPAL CLERK
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MARCH, 2016 REGISTRAR'S REPORT

Certified Marriages (4)	\$	40.00
Marriage License (3)		84.00
Certified Death (0)		0.00
Certified Birth (1)		10.00
Burial Permit (0)		0.00
Civil Union (0)		0.00
Certified Civil Union (0)		0.00
Certification (0)		0.00
TOTAL		\$ 134.00

Dennis Township

571 Petersburg Rd

Dennisville, NJ 08214

(609)861-9700 FAX (000)000-0000

Summary Report

Permits for the Period 3/01/2016 thru 3/31/2016

FROM THE PERMITS FILE

<u>Number of Permits Processed</u>		<u>Ownership</u>		<u>Housing Unit Changes</u>		
					<u>Sale</u>	<u>Rental</u>
Permits	49	Private	48	Gained	0	0
Certificates	16	Public	1	Lost	<u>1</u>	<u>0</u>
				Change	-1	0

Type of Work

New Building	1
Additions	0
Alterations	47
Demolitions	1
<u>Technical Subcodes</u>	
Building	31
Electric	24
Fire	11
Plumbing	7
Elevator	0
Mechanical	1

Fee Summary (From the PERMITS File. Does not include Walkthru & Ongoing)

<u>Type</u>	<u>Inspection</u>	<u>Admin</u>	<u>Total</u>	<u>Waived</u>	<u>Net</u>
Building	2,979	0	2,979	0	2,979
Electric	3,025	0	3,025	0	3,025
Fire	550	0	550	0	550
Plumbing	350	0	350	0	350
Elevator	0	0	0	0	0
Mechanical *	0	0	0	0	0
Other	100	----	100	0	125
DCA	540	----	540	----	540
Cert & Misc	675	----	675	----	650
Totals		0	8,219	0	8,219

* Per State instructions, MECHANICAL is combined with OTHER for transmittal

	<u>Summary Statistics</u>	<u>Public</u>	<u>Non-Public</u>
<u>Certificates</u>	Total Area	0	192
Certif. of Occup.	Total Volume	0	2,016
Certif. of Approvl	Total Value of Constr.	2,000	288,568
Other	Total Value of Alter'ns	0	134,883

FROM THE PAYMENTS FILE (Includes fees paid in-period against permits issued outside of report date range)

				<u>Permits</u>	
Violations/Penalties	0	Elevator Ongoing	0	Permit fees (DCA) Inc Part Pymt	8,219
Contractor Licenses	0	Pool Ongoing	0	Adjustments	0
Misc Fees	75.00	Other Ongoing	0	Net	<u>\$8,219</u>
				Ongoing Total	0
				Walkthru	0
				Part Pd, e.g. Review	0
				PERMIT TOTAL	\$8,219
				GRAND TOTAL	<u>\$8,294.00</u>

Report Date: 4/05/2016

Township of Dennis
Bank Account Balances
As Of 02/29/2016

<u>Account Name</u>		<u>Account Balance</u>
Joyce Brewer Escrow	\$	28,157.04
Joseph McLenaghan Escrow	\$	21,683.05
Cape Atlantic Investments Escrow	\$	15,862.64
SAC Investments Escrow	\$	761.57
Hanson Aggregates Escrow	\$	28,879.28
William Hilton Escrow	\$	2,500.25
John Gibson Escrow	\$	171.01
Camden Diocese Escrow	\$	272.95
Jamie Lynn Ayars Escrow	\$	2,500.25
Howard Hess Escrow	\$	8,222.56
Thomas Whelan B-1 L-6.01 Escrow	\$	6,457.33
Thomas Whelan B-1 L-6.02 Escrow	\$	6,457.33
Thomas Whelan B-1 L-9.01 Escrow	\$	6,457.33
Thomas Whelan B-1 L-9.02 Escrow	\$	6,457.33
Oceanview Storage Escrow	\$	547.56
Robertson RV, LLC Escrow	\$	8,066.42
Richard Pierson Escrow	\$	862.58
Dominick Caprioni Escrow	\$	8,208.81
Albino Vendrasco Escrow	\$	35,566.01
Planning Escrow	\$	37,672.65
Municipal Alliance	\$	4,791.23
Flexible Spending	\$	674.08
Construction	\$	38,423.53
Dog Trust	\$	33,893.28
Checking	\$	6,281.58
Payroll	\$	37,912.68
Savings	\$	<u>5,567,138.35</u>
Total All Bank Accounts	\$	<u>5,914,878.68</u>

Glenn O. Clarke, CMFO
Chief Financial Officer

ENGINEERS REPORT

APRIL 5, 2016

I AGAIN CONTACTED THE NEW JERSEY PINELANDS RELATIVE TO OUR APPLICATION TO RECONSTRUCT THE ACADEMY ROAD INTERSECTION. THEIR REVIEW SHOULD BE COMPLETED THIS WEEK, HOWEVER FINAL APPROVAL REQUIRES TWO MEETINGS OF THE COMMISSION WHICH BRINGS US TO JUNE. A RESOLUTION AUTHORIZING ADVERTISING THE PROJECT HAS BEEN PREPARED FOR YOUR CONSIDERATION, SUCH THAT THE ADVERTISING PERIOD CAN BE PROCEEDING IN THE INTERIM. SINCE THE PROJECT REQUIRES CLOSING ACADEMY ROAD TO TRAFFIC OUR MOST FAVORABLE CONSTRUCTION SCHEDULE WOULD BE DURING THE SUMMER WHEN SCHOOL IS CLOSED.

THE REQUIRED APPLICATION FOR A SOIL EROSION CERTIFICATION FOR THIS PROJECT HAS BEEN PREPARED AND IS READY TO SUBMIT.

I CONTINUE TO MONITOR THE SITE WORK OF THE ATLANTIC CITY ELECTRIC OCEAN VIEW SUB STATION.

QUOTES FOR THE PROPOSED SPEED HUMPS ON PAPER MILL AND LEHNER ROADS IN ELDORA WERE RECEIVED THIS AFTERNOON.

I AM COORDINATING WITH SOUTH JERSEY GAS CO. FOR THEIR PROPOSED MAIN REPLACEMENT ON SEA ISLE BOULEVARD.

COMMITTEE WOMAN SALIMBENE AND I ATTENDED A GRANT PRE- APPLICATION MEETING FOR A WALKING PATH AND DOG PARK AT THE RECREATION COMPLEX. AUGUST WOULD BE THE EARLIEST TARGET DATE FOR A GRANT APPLICATION.

I PROVIDED COST ESTIMATES FOR HEATER AND HVAC IMPROVEMENTS TO TOWNSHIP HALL, AND RECONSTRUCTION OF WESCOTT ROAD FOR CONSIDERATION IN THE CAPITAL PROJECTS PLAN.

RESPECTFULLY SUBMITTED,

JOHN C. GIBSON, P.E. 4/5/16