

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
APRIL 26, 2022 – 5:30 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.

Roll call to determine a quorum.

Salute the flag.

Special Presentation:

Jessica Bishop, CFO/Administrator will give a presentation on the 2022 Municipal Budget.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes 04/12/2022 Work Session & Regular Meeting Minutes.

Res. #2022-78	Allowing the Budget to be Read by Title Only at the Hearing.
Res. #2022-79	Authorizing the Refund of a Senior Center Trip.
Res. #2022-80	Authorizing Various Refunds of the Recreation Summer Camp Fees.
Res. #2022-81	Authorizing and Designating the Bank Depositories.
Res. #2022-82	Authorizing the Refund of a Planning/Zoning Escrow Fee.
Res. #2022-83	Authorizing the Release of a Performance Bond for Block 96, Lot 42 – Ronald J. Walters.
Res. #2022-84	Authorizing Change Order No. 1 (Supplemental Request-2) of the 2021 Capital Roadway Improvements Project to include Improvements to Ravenwood Drive, N.

Regular Agenda

Public Hearing 2022 Municipal Budget.

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
APRIL 26 2022 – 5:30 P.M. (page 2)**

Regular Agenda Continued:

Res. #2022-85

Adopting the 2022 Municipal 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 \$45,142.20

Administrative Reports

Municipal Engineer Report

-

04/26/2022

General Public Comments

Committee Comments

Adjournment

Dennis Township 2022 Budget Presentation



DENNIS TOWNSHIP COMMITTEE

ZETH MATALUCCI, MAYOR
SCOTT TURNER, DEPUTY MAYOR
MATTHEW COX
FRANK GERMANIO
THOMAS VANARTSDALEN, III

2022 Goals

- Protect our essential services
- Minimize tax burden
- Explore additional Shared Service opportunities
- Improve infrastructure

2022 Revenues by Category

Summary of Revenues	Anticipated	
	2022	2021
Surplus	689,500.00	592,400.00
Local	265,116.68	267,664.00
State Aid	1,643,523.00	1,643,523.00
State & Federal Grants	386,832.41	730,839.50
Receipts from Delinquent Taxes	342,582.37	384,663.00
Amount to be Raised by Taxation	2,061,641.45	2,047,177.74
Total General Revenues	\$ 5,384,994.65	\$ 5,666,267.24

Surplus

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,970,924.58	1,593,910.40	377,014.18
Used to Fund Budget	689,500.00	592,400.00	97,100.00
Remaining Balance	1,281,424.58	1,001,510.40	279,914.18

Percentage of Tax Collection

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.87%	97.91%	-0.04%
Used for Reserve for Taxes	96.75%	96.50%	0.25%
Remaining	1.12%	1.41%	-0.29%

2022 Appropriations by Category

Summary of Appropriations	Anticipated	
	2022	2021
Salaries & Wages	1,023,200.00	1,037,000.00
Other Expenses	2,788,652.09	2,609,436.50
Statutory & Deferred Charges	230,398.00	278,067.86
State & Federal Grants	382,731.41	732,419.25
Capital Improvements	15,000.00	16,500.00
Municipal Debt Service	400,215.15	418,235.15
Reserve for Uncollected Taxes	544,798.00	574,608.48
Total General Appropriations	\$ 5,384,994.65	\$ 5,666,267.24

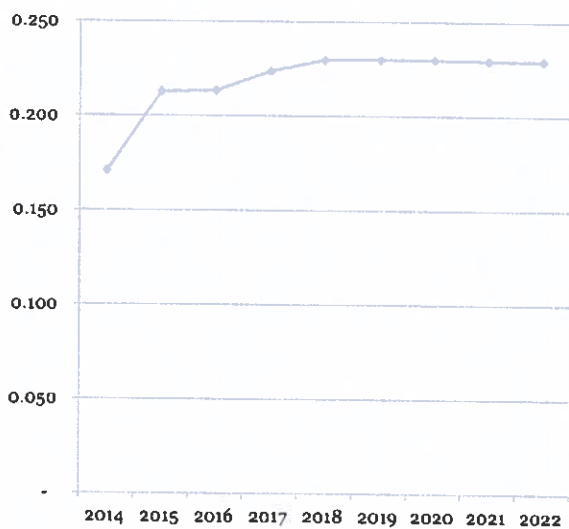
Local Tax Levy and Assessed Values

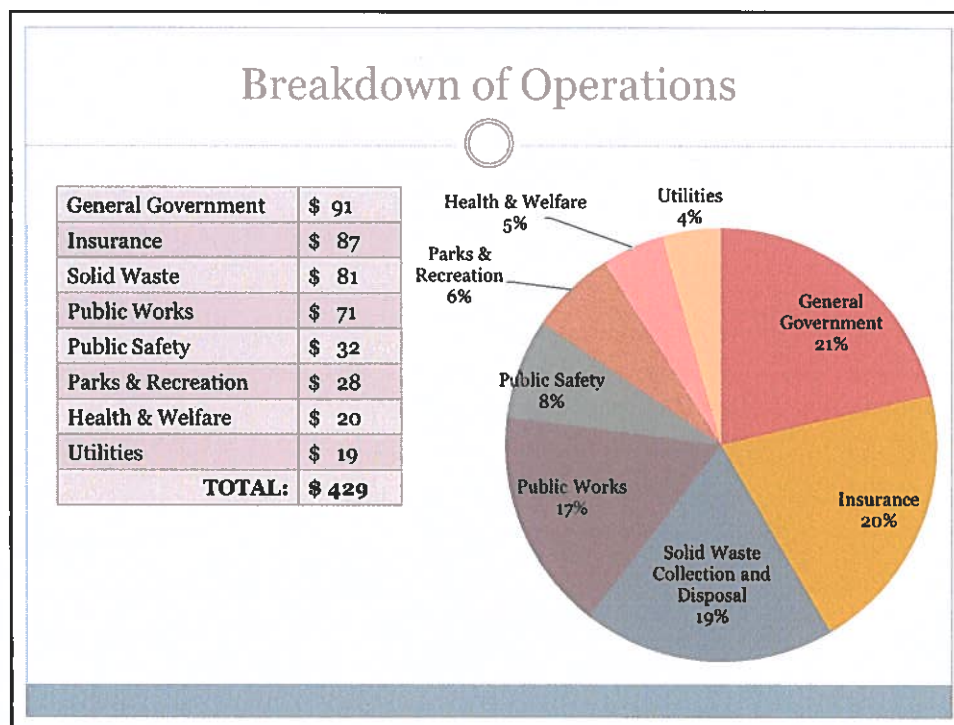
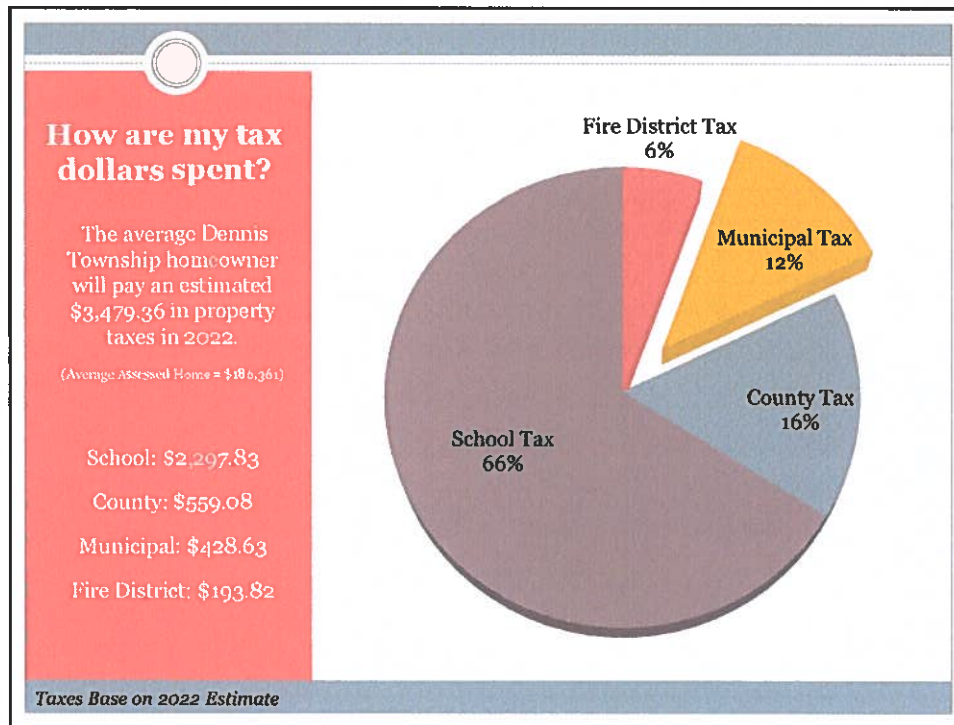
LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,061,641.45	2,047,177.74	14,463.71	0.71%
Local Tax Rate	0.2295	0.2295	0.0000	0.00%
Assessed Valuation	898,183,235	891,853,385	6,329,850	0.71%

Tax Rate

Year	Rate
2015	0.213
2016	0.213
2017	0.224
2018	0.230
2019	0.230
2020	0.230
2021	0.230
2022	0.230

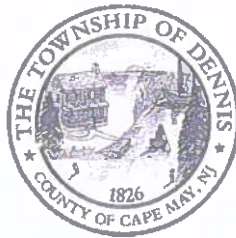




Questions?

BUDGET AND OTHER FINANCIAL
DOCUMENTS CAN BE FOUND AT:

WWW.DENNISTWP.ORG



TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-78

**RESOLUTION ALLOWING THE BUDGET TO BE READ
BY TITLE ONLY AT THE HEARING**

WHEREAS, N.J.S. 40A:4-8, as amended by L.2015, c. 95, §14, 2015, provides that the Budget be read by title only at the time of the Public Hearing if a Resolution is passed by not less than a majority of the full governing body, providing that at least one week prior to the date of hearing a complete copy of the Budget has been made available for public inspection, and has been made available to each person upon request; and

WHEREAS, these two conditions have been met.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Budget shall be read by title only.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk Zeth A. Matalucci, Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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 26, 2022 at 5:30 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. 2022-80

**RESOLUTION AUTHORIZING VARIOUS REFUNDS OF THE
RECREATION SUMMER CAMP FEES**

WHEREAS, the Recreation Department has notified the Municipal Clerk of the need for refunds of various non-resident Summer Camp Fees due to limited space; and

WHEREAS, the payments were completed thru RecDesk.

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 and/or Recreation Program Coordinator are hereby authorized and directed to facilitate the refund of the following non-resident Summer Camp Fees thru RecDesk:

Megan Brown 4 Meridian Lane Cape May Court House, NJ 08210	\$845.00	Laura Salvesen 46 Brooks Ave. Cape May Court House, NJ 08210	\$ 610.00
Samantha Wallash 16 Chadwyn Drive Ocean View, NJ 08230	\$855.00	Colleen Werner 703 Jersey Street Ocean, NJ 07712	\$1,220.00

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk Zeth A. Matalucci, Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-81

RESOLUTION AUTHORIZING AND DESIGNATING THE BANK DEPOSITORIES

WHEREAS, it is necessary according to the statutes to name depositories for the various Township Officials.

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

Chief Financial Officer - Jessica Bishop, CMFO #N1682

General Checking, Payroll, Flexible Spending Account, Municipal Alliance, Dog Account, Construction Office, Planning Escrows and any other accounts deemed necessary by the Chief Financial Officer will be maintained at Sturdy Savings Bank.

Savings and any other accounts deemed necessary by the Chief Financial Officer will be maintained at Sturdy Savings Bank and the State of New Jersey Cash Management Fund established pursuant to Section 1 of P.L. 1977, c.278 (C.52:18A-90.4).

Tax Collector - Monica Heim, CTC #T-8585

Tax Title Lien Redemption Account will be maintained at Sturdy Savings Bank.

Municipal Court - Loren Ready, Court Administrator

Municipal Court Account and the Bail Account will be maintained at Ocean First.

BE IT FURTHER RESOLVED, that investments will be made by the Chief Financial Officer with any financial institution having New Jersey G.U.D.P.A. certification, and in accordance with the Township of Dennis's Cash Management Plan.

ATTEST _____ ATTEST _____
Jacqueline B. Justice, RMC/Clerk Scott J. Turner, Deputy Mayor

RESOLUTION NO. 2022-81
PAGE 2

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-82

**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 substantially 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>
Gracetown Rd (521'-2426'c/l Dennisville Rd.)		\$ 720.00	South Jersey Gas Company 1 South Jersey Plaza Folsom, NJ 08037

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 Zeth A. Matalucci, Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2022-82

PAGE 2

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 26, 2022 at 5:30 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. 2022-83

**RESOLUTION AUTHORIZING THE RELEASE
OF A PERFORMANCE BOND FOR BLOCK 96, LOT 42 –
RONALD J. WALTERS**

WHEREAS, the Administrator to the Consolidated Land Use Board has requested the release of a Planning/Zoning Performance Bond for Block 96, Lot 42 due to the completion of the project; and

WHEREAS, Township Engineer has authorized the release of the performance bond which is in the form of a Bond #0781453.

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 release the performance bond in the amount of \$5,000.00 in the form of a Bond #0781453 and any remaining escrow fees providing that the professional fees have been satisfied.

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 Zeth A. Matalucci, Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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 26, 2022 at 5:30 p.m. (prevailing time) 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. 2022-84

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 (SUPPLEMENTAL ITEM #2) OF THE
2021 CAPITAL ROADWAY IMPROVEMENTS PROJECT TO
INCLUDE IMPROVEMENTS TO RAVENWOOD DRIVE N**

WHEREAS, the Township Committee of the Township of Dennis is desirous of improving Ravenwood Drive N; and,

WHEREAS, the Township has contracted with Ricky Slade Construction, Inc. of 54 Slade Lane, Bridgeton, NJ for 2021 Capital Roadway Improvements and like work is needed on Ravenwood Drive N; and

WHEREAS, it is determined the most efficient method of contracting for the improvement of said Ravenwood Drive N is to utilize the contract with Ricky Slade Construction, Inc.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey that Change Order No.1 (Supplemental Item #2)- Ravenwood Drive N is hereby authorized and approved as further described in the attached Change Order in the amount of \$41,120.00 and that the Mayor is authorized to sign as presiding officer.

ATTEST _____ **ATTEST** _____
Jacqueline Justice, RMC/Clerk Zeth A. Matalucci, Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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 26, 2022 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

Proposal

RICKY SLADE CONSTRUCTION, INC.

54 Slade Lane • Bridgeton, NJ 08302

Telephone: (856) 455-4046 • Fax: (856) 455-8380

PROPOSAL SUBMITTED TO Fralinger Engineering		PHONE 856-451-2990	FAX	DATE April 11, 2022
STREET 629 Shiloh Pike		JOB NAME Change Order Request S-2		
CITY, STATE, ZIP CODE Bridgeton NJ 08302		JOB LOCATION Ravenwood, Dennis Township		
DATE OF PLANS	REVISED DATE	ATTENTION Mike Fralinger		

We hereby submit specifications and estimates for:

Change Order Request S-2
Additional mill & pave on Ravenwood (not in original contract)

2" mill & pave as directed regarding the following areas:

Roadway 1690 SY

20x90 area

46x47 area

5x5 area

Lump Sum 41,120.00

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

Total

41,120.00

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn
by us if not accepted within 30 days

Acceptance of Proposal -

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

Signature

Signature

Date of Acceptance

CHIEF FINANCIAL OFFICER'S CERTIFICATION
OF AVAILABILITY OF FUNDS
FOR CONTRACT AWARDS

I, Jessica Bishop, Chief Financial Officer of the Township of Dennis, hereby certify that \$41,120.00 is available in the following appropriations:

Budget Account Name:	ORD 18-04A
	ORD 20-03A
Budget Account Number:	C-04-55-018-115
	C-04-55-020-115

These funds are sufficient to meet the contractual commitment providing for:

Construction Services associated with Change Order No. S-2 for 2021 Capital Roadway Improvements (Project #30450.00) awarded to:

Ricky Slade Construction, Inc.
54 Slade Lane
Bridgeton, NJ 08302

I further certify that this commitment together with all previously made commitments does not exceed the appropriation balance available for this purpose, to the best of my knowledge.

ATTEST:


Jessica Bishop, CMFO, QPA

DATE:

4/22/22

2022 Municipal Budget

of the TOWNSHIP of DENNIS County of
CAPE MAY for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	689,500.00	592,400.00
2. Total Miscellaneous Revenues	2,291,271.09	2,642,026.50
3. Receipts from Delinquent Taxes	342,582.37	384,663.00
4. a) Local Tax for Municipal Purposes	2,061,641.19	2,047,177.74
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,061,641.19	2,047,177.74
Total General Revenues	5,384,994.65	5,666,267.24

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	1,023,200.00	1,041,000.00
Other Expenses	3,171,383.50	3,337,855.75
2. Deferred Charges & Other Appropriations	230,398.00	278,067.86
3. Capital Improvements	15,000.00	16,500.00
4. Debt Service (Include for School Purposes)	400,215.15	418,235.15
5. Reserve for Uncollected Taxes	544,798.00	574,608.48
Total General Appropriations	5,384,994.65	5,666,267.24
Total Number of Employees	33	32

Balance of Outstanding Debt			
	General		
Interest	60,875.00		
Principal	1,060,000.00		
Outstanding Balance	1,120,875.00		

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS
of the TOWNSHIP of DENNIS, County of
CAPE MAY on March 22, 2022.

A hearing on the budget and tax resolution will be held at DENNIS TOWNSHIP MUNICIPAL BUILDING, on
April 26, 2022 at 5:30 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 Dennis Township Clerk at
the Municipal Building, 571 Petersburg Road, Dennisville, New Jersey,
08214 during the hours of 8:30 AM to 4:00 PM.

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION #2022-85

Be it Resolved by the DENNIS COMMITTEEPERSONS of the CAPE MAY TOWNSHIP that the budget hereinbefore set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,061,641.19 (Item 2 below) for municipal purposes, and
 (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
 (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated				
Miscellaneous Revenues Anticipated		08-100	\$	689,500.00
Receipts from Delinquent Taxes		13-099	\$	2,291,271.09
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		15-499	\$	342,562.37
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		07-190	\$	2,061,641.19
Item 6, Sheet 42				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-195	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		07-191	\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-192	\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		13-299	\$	5,384,994.65
Total Revenues				

Sheet 41

April 26, 2022

Adoption

Township of Dennis

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXX
<u>(a & b) Operations Including Contingent</u>		34-201	\$ 3,811,852.09
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>		34-209	\$ 230,398.00
<u>(g) Cash Deficit</u>		46-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>		34-305	\$ 382,731.41
<u>(c) Capital Improvements</u>		44-999	\$ 15,000.00
<u>(d) Municipal Debt Service</u>		45-999	\$ 400,215.15
<u>(e) Deferred Charges - Municipal</u>		46-999	\$ -
<u>(f) Judgments</u>		37-480	\$ -
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)</u>		29-405	\$ -
<u>(g) Cash Deficit</u>		46-885	\$ -
<u>(k) For Local District School Purposes</u>		29-410	\$ -
<u>(m) Reserve for Uncollected Taxes</u>		50-899	\$ 544,798.00
<u>07-195</u>			
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)			
Total Appropriations		34-499	\$ 5,384,994.65

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of April, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 2022, jackie@dennistwp.org, Clerk
Signature

Sheet 42

April 26, 2022

Adoption

Township of Dennis

P.O. Type: All		Include Project Line Items: Yes		Open: N	Paid: N	Void: N				
Range: first to Last				Rcvd: Y	Held: Y	Aprr: N				
Format: Detail without line Item Notes				Bid: Y	State: Y	Other: Y	Exempt: Y			
Vendor #	Name									
PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description		Amount	Charge Account				Enc Date	Date	Invoice	Excl
01201 ATLANTIC CITY ELECTRIC										
22-00008	01/05/22	2022 ELECTRIC								
34 MARCH 2022	ELECTRIC	2,458.94	2-01-31-430-071	B	UTILITIES - ELECTRIC	R		04/13/22	04/13/22	N
35 APRIL 2022	ELECTRIC	2,961.56	2-01-31-430-071	B	UTILITIES - ELECTRIC	R		04/18/22	04/18/22	N
Vendor Total:		5,420.50								
05411 BLAUER ASSOCIATES										
21-00356	09/16/21	CHESTNUT STREET PARK ADA	B							
6 CHESTNUT STREET PARK ADA		300.00	C-04-55-018-121	B	18-04 OPEN SPACE IMPROVEMENTS	R		02/22/22	04/13/22	4
Vendor Total:		300.00								
07706 CAPE MAY COUNTY P.W.A.										
22-00019	01/05/22	2022 COMMODITY RESALE - FUEL								
4 MARCH 2022	FUEL RESALE	3,181.89	2-01-31-460-074	B	UTILITIES OTHER - GASOLINE & DIESEL FUEL	R		04/14/22	04/14/22	N
Vendor Total:		3,181.89								
09666 CODY'S POWER EQUIPMENT										
22-00077	01/06/22	2022 MISC. TOOLS & PARTS	B							
6 MISC. TOOLS & PARTS 4/13/22		490.00	2-01-26-290-038	B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R		01/06/22	04/14/22	80147
Vendor Total:		490.00								
09707 COMCAST										
22-00004	01/05/22	2022 CABLE & INTERNET								
21 MUSEUM 8499	05 026 0041377	71.95	2-01-31-450-077	B	UTILITIES OTHER - TELECOMMUNICATIONS	R		04/13/22	04/13/22	N
22 SOCCER 8499	05 026 0265711	100.05	2-01-31-450-077	B	UTILITIES OTHER - TELECOMMUNICATIONS	R		04/13/22	04/13/22	N
23 FOOTBALL 8499	05 026 0171240	149.67	2-01-31-450-077	B	UTILITIES OTHER - TELECOMMUNICATIONS	R		04/18/22	04/18/22	N

April 22, 2022
11:01 AM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 2

Vendor # Name	PO # PO Date Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description								Enc Date	Date		Excl
09707 COMCAST											
				Continued		Continued					
22-00004 01/05/22 2022 CABLE & INTERNET		100.05	2-01-31-450-077			B UTILITIES OTHER - TELECOMMUNICATIONS	R	04/18/22	04/18/22		N
24 BASEBALL 8499 05 026 0265448		421.72									
Vendor Total:				421.72							
12045 DELTA DENTAL OF NJ											
22-00022 01/05/22 2022 EMPLOYEE DENTAL COVERAGE		2,343.04	2-01-23-220-092			B EMPLOYEE GROUP INSURANCE	R	04/21/22	04/21/22		N
2 FEB 2022 DENTAL COVERAGE		2,343.04	2-01-23-220-092			B EMPLOYEE GROUP INSURANCE	R	04/21/22	04/21/22		N
3 MARCH 2022 DENTAL COVERAGE		2,562.84	2-01-23-220-092			B EMPLOYEE GROUP INSURANCE	R	04/21/22	04/21/22		N
4 APRIL 2022 DENTAL COVERAGE		2,452.94	2-01-23-220-092			B EMPLOYEE GROUP INSURANCE	R	04/21/22	04/21/22		N
5 MAY 2022 DENTAL COVERAGE		9,701.86									
Vendor Total:				9,701.86							
12067 DEPTCOR											
22-00189 03/24/22 REV/FINANCE ENVELOPES #10 & 9		132.00	2-01-20-130-023			B FINANCIAL ADMIN - PRINT/BINDING	R	03/24/22	04/13/22		N
2 #9 WINDOW ENVELOPES											
Vendor Total:				132.00							
14387 DUN-RITE SAND & GRAVEL CO, INC											
22-00133 02/15/22 INFIELD MIX		4,029.99	2-01-28-375-058			B PARKS & PLAYGROUNDS - WORK EQUIPMENT	R	04/14/22	04/14/22	43839	N
3 INFIELD MIX											
Vendor Total:				4,029.99							
15302 EASTERN WATER CONDITIONING, INC											
22-00202 04/05/22 OPEN FOOTBALL WATER SYSTEM		220.00	T-05-00-000-207			B RECREATION TRUST - FOOTBALL/CHEERLEADING	R	04/05/22	04/13/22		N
1 OPEN FOOTBALL WATER SYSTEM											
Vendor Total:				220.00							

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TOWNSHIP OF DENNIS
Bill List by Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description												Enc Date	Date		Exc
23458 GENTILINI CHEVROLET LLC															
22-00098	01/06/22	2022	MISC. PARTS & SUPPLIES		99.95		B	2-01-26-290-038		B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	01/06/22	04/14/22	268019	N
6	INV #268019														
Vendor Total:					99.95										
23999 JOHN C. GIBSON, P.E.															
21-00338	09/08/21	GRACETOWN ROAD SJ GAS PROJECT			280.00			ROAD-00001		P GRACETOWN ROAD ESCROW	R	09/08/21	04/13/22		N
1	GRACETOWN ROAD SJ GAS PROJECT														
Vendor Total:					280.00										
25291 GRANITE TELECOMMUNICATIONS LLC															
22-00194	03/28/22	2022	TELECOMMUNICATIONS		555.19		B	2-01-31-450-077		B UTILITIES OTHER - TELECOMMUNICATIONS	R	03/28/22	04/19/22	04737528	N
2	APRIL 2022 PHONE SYSTEM														
Vendor Total:					555.19										
34559 NAPA AUTO PARTS															
22-00080	01/06/22	2022	MISC. PARTS & SUPPLIES		278.97		B	2-01-26-290-038		B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	01/06/22	04/14/22		N
4	MARCH PARTS & SUPPLIES														
Vendor Total:					278.97										
42172 LC EQUIPMENT, INC.															
22-00125	02/02/22	road signs			630.00		B	2-01-26-290-038		B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/02/22	04/14/22	23599	N
2	ROAD SIGNS INV #23599				100.00			2-01-26-290-038		B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/02/22	04/14/22	23600	N
3	ROAD SIGNS INV #23600				730.00										
Vendor Total:					730.00										
58050 NJEPA															
22-00214	04/13/22	2022	NJEPA CONFERENCE		225.00			2-01-25-252-036		B EMERGENCY MANAGEMENT - OFFICE SUPPLIES	R	04/13/22	04/13/22	61543376	N
1	2022 NJEPA CONFERENCE														
Vendor Total:					225.00										

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

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Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Excl
59504 THE PRESS OF ATLANTIC CITY										
22-00029	01/05/22	2022 PUBLIC NOTICES	29.60	2-01-20-120-021	B TOWNSHIP CLERK - LEGAL ADVERTISING	R	04/14/22	04/14/22		N
4	MARCH 2022	PUBLIC NOTICES								
Vendor Total:			29.60							
71171 STAR HOLLOW TEA TEAM										
22-00217	04/14/22	CLEAN COMMUNITIES CLEAN UPS	500.00	G-02-41-901-030	B CLEAN COMMUNITIES - O/E	R	04/14/22	04/14/22		N
1	TATTLERS RD	CLEAN UP 4/10/22								
Vendor Total:			500.00							
71184 STAPLES CREDIT PLAN										
22-00152	02/15/22	IN STORE PURCHASES	33.14	T-17-00-000-201	B CONSTRUCTION CODE - O/E	R	04/18/22	04/18/22		N
4	IN STORE	FINANCE CHARGES								
Vendor Total:			33.14							
71326 SUBURBAN PROPANE - 2115										
22-00045	01/05/22	2022 PROPANE								
13	PUB WORKS #2115-206559	4/6/22	451.63	2-01-31-446-070	B UTILITIES OTHER - PROPANE	R	01/05/22	04/13/22	599339	N
14	MUSEUM 2115-225153	4/6/22	700.38	2-01-31-446-070	B UTILITIES OTHER - PROPANE	R	04/13/22	04/13/22	599336	N
15	SENIOR #2115-217754	4/6/22	2,426.36	2-01-31-446-070	B UTILITIES OTHER - PROPANE	R	04/13/22	04/13/22	599338	N
Vendor Total:			3,578.37							
75426 2 THE TEE OUTFITTERS										
22-00204	04/07/22	BASEBALL UNIFORMS								
1	BABE RUTH	BASEBALL JERSEYS	729.00	T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	04/07/22	04/20/22		N
2	BASEBALL	SHIRTS AND HATS	3,668.25	T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	04/07/22	04/20/22		N
Vendor Total:			4,397.25							

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

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Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account			Enc Date	Date		Excl
Item Description										
78273 UPPER TOWNSHIP										
22-00016	01/05/22	2022 COURT INTERLOCAL	1,827.09	2-01-08-180-104	R MUN. COURT RECEIPTS/UPPER TOWNSHIP SHARE	R	01/05/22	04/13/22		N
3 MARCH 2022	COURT INTERLOCAL									
Vendor Total:			1,827.09							
78661 BSN SPORTS, INC.										
22-00160	03/01/22	2022 BASEBALL EQUIPMENT	469.73	T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	03/01/22	04/20/22		N
1 2022	BASEBALL EQUIPMENT									
22-00199	04/04/22	BASEBALL LINE UP CARD	98.28	T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	04/04/22	04/20/22		N
1 BASEBALL	LINE UP CARD									
22-00201	04/05/22	BASEBALLS	132.00	T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	04/05/22	04/20/22		N
1 BASEBALLS										
22-00205	04/07/22	PITCHING MACHINES PARTS	590.38	T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	04/07/22	04/20/22		N
1 PITCHING MACHINES PARTS										
Vendor Total:			1,290.39							
80464 VERIZON WIRELESS										
22-00007	01/05/22	2022 OEM BROADBAND	38.01	2-01-31-450-077	B UTILITIES OTHER - TELECOMMUNICATIONS	R	04/13/22	04/13/22	9903121437	N
4 APRIL 2022	OEM BROADBAND									
Vendor Total:			38.01							
Total Purchase Orders:			32	Total P.O. Line Items:	45	Total List Amount:	45,142.20	Total Void Amount:	0.00	

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description								
2-01	2-01	34,612.45	0.00	34,612.45	1,827.09	0.00	0.00	36,439.54
2-18	2-18	0.00	0.00	0.00	0.00	0.00	280.00	280.00
Year Total:		34,612.45	0.00	34,612.45	1,827.09	0.00	280.00	36,719.54
GENERAL CAPITAL FUND	C-04	1,918.75	0.00	1,918.75	0.00	0.00	0.00	1,918.75
	G-02	500.00	0.00	500.00	0.00	0.00	0.00	500.00
RECREATION TRUST FUND	T-05	5,970.77	0.00	5,970.77	0.00	0.00	0.00	5,970.77
CONSTRUCTION CODE	T-17	33.14	0.00	33.14	0.00	0.00	0.00	33.14
Year Total:		6,003.91	0.00	6,003.91	0.00	0.00	0.00	6,003.91
Total of All Funds:		43,035.11	0.00	43,035.11	1,827.09	0.00	280.00	45,142.20

Project Description	Project No.	Rcvd Total	Held Total	Project Total
GRACETOWN ROAD ESCROW	ROAD-00001	280.00	0.00	280.00
Total of All Projects:		<u>280.00</u>	<u>0.00</u>	<u>280.00</u>



**CONSULTING ENGINEERS • PLANNERS
LAND SURVEYORS • ENVIRONMENTAL SERVICES**

Corporate Office:

629 Shiloh Pike • Bridgeton • New Jersey • 08302

Phone: 856- 451-2990 • Fax: 856-455-9702

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J. Michael Fralinger, Sr. (1957-2009)
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Barry S. Jones, PLS & PP
Guy M. DeFabrites, PLS & PP
William J. Olbrich, PLS
Robert A. Mulford, III, PE, CME
Corey R. Gaskill, PE, CME
J. Michael Fralinger, Jr., PE, CME

April 22, 2022

Civil Engineering
Land Use Planning & Design
Site Engineering
Traffic Engineering
Land Surveying
Municipal Engineering
Soils Investigation
Traffic Impact Studies
NJDOT Permitting
Phase I Environmental Studies
Permeability Testing
Septic System Design
Wetlands Delineation
Global Positioning Surveying (GPS)
Geographic Information Systems (GIS)
Planning/Zoning Board Representation
3D Laser Scanning

Dennis Township
Attention: Jessica Bishop, Administrator/CFO (jbishop@dennistwp.org)
571 Petersburg Road
Dennisville, NJ 08214

Re: Engineer's Report – April 26, 2022
Dennis Township, Cape May County, NJ
Our Project No. 27093.00

Dear Mayor Matalucci and Committee Members:

Below I have listed the status of engineering related projects for Committee's information:

1. NJDOT Trust Fund Applications for FY 2020 & 2021

An application for the reconstruction of Chestnut Street and East Avenue was submitted to the NJDOT under the local aid trust fund program for FY 2020 and 2021. The NJDOT awarded Dennis Township \$185,000.00 (FY 2020) and \$135,000.00 (FY 2021) for the reconstruction of Chestnut Street and East Avenue (\$320,000.00 total). A proposal for land surveying and engineering services was approved by Township Committee. Our office has completed the design plans and a bid date has been set for September 14th. Bids were opened on September 14, 2021 with the low bid being \$271,804.80 (Base \$262,704.80; Alternate #1 \$9,100.00), submitted by Ricky Slade Construction, Inc. The Notice to Proceed has been issued for November 1, 2021. All items have been completed with the exception of the traffic control signage.

2. 2021 Capital Roadway Improvements

Dennis Township as identified the following roadways to be included in the 2021 roadway improvement project:

- Savage Bridge Road (Sunset Road to Last Driveway) – Roadway Improvements
- Macellaro Road (Hoffman Mill Road to Hands Mill Road) - Roadway Improvements
- Lakeview Drive – Tyler Road Intersection Improvements
- Raymond Road – Cul-de-Sac Improvements
- Tressler Lane – Drainage Improvements

TO: DENNIS TOWNSHIP
RE: ENGINEER'S REPORT

APRIL 22, 2022
PAGE 2

A proposal for land surveying, engineering and inspection services was approved by Township Committee. Our office has completed the field work and the existing conditions plan. Our office has completed the design plans and a bid date has been set for September 14th. Bids were opened on September 14, 2021 with the low bid being \$214,793.10, submitted by Ricky Slade Construction, Inc. The Notice to Proceed has been issued for November 1, 2021. All items under the base contract have been completed. A change order in the amount of \$41,120.00 for roadway improvement to Ravenwood Drive North has been submitted to Committee for review and approval.

3. NJDOT Trust Fund Applications for FY 2022

The NJDOT has issued a letter stating that the applications are due by July 1, 2021. An application for the Resurfacing of Sunny Lane and Shady Lane has been submitted to the NJDOT. The NJDOT awarded Dennis Township \$150,000.00 for the Resurfacing of Sunny Lane and Shady Lane. Our office will provide Committee with a proposal for land surveying, engineering and inspection services for the project.

Should you have any questions, please feel free to give me a call.

Very truly yours,

FRALINGER ENGINEERING PA

J. Michael Fralinger, Jr., PE & CME

JMFJR/rjg