

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
JUNE 14, 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.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes	05/24/2022 Regular Meeting Minutes.
Res. #2022-101	Providing for the Insertion of a Special Item of Revenue in the 2022 Municipal Budget. (Clean Communities)
Res. #2022-102	Authorizing the refund of a Construction Department Spa Inspection for Lake and Shore Campground.
Res. #2022-103	Authorizing a Professional Services Contract with Scheule Planning Solutions, LLC for Planning Services Associated with the Reexamine of the Master Plan.
Res. #2022-104	Authorizing the Refund of a Planning/Zoning Escrow Fee – Block 5, Lot 7.01.
Res. #2022-105	Authorizing the Renewal of a Mining Permit for Block 224, Lots 68.01, 73, 74.02, 75.03 & 78.04.
Res. #2022-106	Authorizing the Refunds of a Senior Center Trip.
Res. #2022-107	Authorizing the Submission of an Application for DMHAS Grant for the Dennis Township Municipal Alliance and Acknowledging the Terms and Conditions Thereof.
Res. #2022-108	Authorizing the Refund of a Recreation Summer Basketball Fee.
Res. #2022-109	Approving of the Discharge of Fireworks During the Activities at National Night Out in August.
Res. #2022-110	Rescinding Resolution No. 2022-71, Approving the Issuance of a New Club License to Belleplain V.F.W. Post #6257.

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
JUNE 14 2022 – 5:30 P.M. (page 2)**

Consent Agenda Continued:

Res. #2022-111	Supporting the NJDOT's Use of "No Passing Zone" Along Route 83 in Dennis Township.
Res. #2022-112	Appointing a Part-Time Tax Assessor for the Township of Dennis.

Regular Agenda

Ord. #2022-05	An Ordinance Appropriating the Sum of \$500,000.00 to be Used for the Chestnut Street Park Open Space Improvements within the Township of Dennis, County of Cape May and State of New Jersey. (Second Reading & Public Hearing)
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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 \$1,408,444.40

Administrative Reports

Municipal Clerk's Report	May, 2022
Registrar's Report	May, 2022
Tax Collector's Report	May, 2022
Construction Official's Report	May, 2022
Chief Finance Officer's Report	May, 2022

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-101

**RESOLUTION PROVIDING FOR THE INSERTION OF A
SPECIAL ITEM OF REVENUE IN THE 2022 MUNICIPAL BUDGET**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and

WHEREAS, the Township of Dennis will receive \$22,639.30 from the State of New Jersey and wishes to amend its 2022 Budget to include this amount as a revenue.

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 hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2022 in the sum of \$22,639.30 which is now available as a revenue from:

Miscellaneous Revenues:

Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Off-Set with Appropriations:

Clean Communities Grant

BE IT FURTHER RESOLVED, that a like sum of \$22,639.30 be and the same is hereby appropriated under the caption of:

General Appropriations:

(A) Operations Excluded from "Caps" - Public and Private Programs Off-Set by Revenues:

Clean Communities Grant

RESOLUTION NO. 2022-101
PAGE 2

BE IT FURTHER RESOLVED, that the Clerk is hereby authorized and directed to forward the necessary documentation to the Director of Local Government Services.

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 June 14, 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

ORGANIZATION NAME

PAYMENT FOR

CONTACT INFORMATION

DOCUMENT NUMBER

ACCOUNT NUMBER

SOLID WASTE ADMINISTRATION

FY2022 CLEAN COMMUNITIES GRANT

609-940-4124

4900CC21754

~~4900-004-042Y-6020~~ 042-4900-004-V42Y-6020

QUESTIONS SHOULD BE DIRECTED TO APPROPRIATE STATE ORGANIZATION LISTED ABOVE.

TOTAL

CHECK

NUMBER 010002099375

DATE 05/27/22

PAYEE DENNIS TWP TREASURER

CMB22B (Rev. 12/2020)

DETACH BEFORE CASHING CHECK AND RETAIN AS EVIDENCE OF PAYMENT

REMOVE DOCUMENT ALONG THIS PERFORATION



Department Of The Treasury
STATE OF NEW JERSEY
Trenton, New Jersey 08625-0221

11-24
1210

CHECK NUMBER
T 0002099375

CLEAN COMMUNITIES ACCOUNT FID

DATE MAY 27, 2022
VOID 180 Days After This Date

PAY Twenty Two Thousand Six Hundred Thirty Nine and 30/100 Dollars

PAY TO THE ORDER OF: DENNIS TWP TREASURER

P.O. BOX 204
DENNISVILLE NJ 08214

WELLS FARGO BANK, N.A.
2000031126744

Lynne T. Zarkin
 Acting Director
 Payment Directed
 Charles M. Weiss
 State Treasurer

Audited, Allowed and Payment Warranted
\$*****22,639.30

0000209937511: 20000311267411

POSTED

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-102

**RESOLUTION AUTHORIZING THE REFUND OF A
CONSTRUCTION DEPARTMENT SPA INSPECTION FEE
FOR LAKE AND SHORE CAMPGROUND**

WHEREAS, the Construction Official's Office has notified the Clerk of the request for a refund of a Spa Inspection fee from Lake and Shore Campground; and

WHEREAS, said campground paid the \$75.00 fee to have their Spa inspected and have decided that they will not open the Spa this year and therefore requesting a refund.

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 Spa Inspection Fee of \$75.00 to Lake and Shore Campground, 515 Corson Tavern Road, Ocean View, NJ 08230.

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 June 14, 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. 2022-103

**RESOLUTION AWARDING A PROFESSIONAL SERVICES CONTRACT TO
SCHEULE PALNNGING SOLUTIONS, LLC FOR PLANNING SERVICES ASSOCIATED
WITH THE REEXAMINE OF THE MASTER PLAN**

WHEREAS, the Township is required to complete a Reexamine of the Master Plan of the Township of Dennis, and;

WHEREAS, Scheule Planning Solutions, LLC has submitted a proposal, a copy of which is attached hereto as exhibit "A", in an amount not to exceed \$6,500.00 for Planning Services associated with the Reexamine of the Master Plan.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, in the County of Cape May and State of New Jersey, that a contract be and the same is hereby awarded to Scheule Planning Solutions, LLC as a Professional Services Contract, in an amount not to exceed \$6,500.00, for Planning Services associated with the Reexamine of the Master Plan.

BE IT FURTHER RESOLVED, that the necessary Certification of Availability of Funds is attached.

BE IT FURTHER RESOLVED, that the Municipal Clerk be and is hereby authorized and directed to publish in the official newspaper of the Township a copy of this Resolution.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2022-103
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 June 14, 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



SCHEULE

PLANNING SOLUTIONS, LLC

Community Development

Municipal Planning

Master Plans

Zoning Codes

Redevelopment

April 19, 2022

Jacqueline B. Justice, RMC
Dennis Township Municipal Complex
571 Petersburg Road
Dennisville, NJ 08214

**Re: Township of Dennis -
Proposal to Reexamine Master Plan**

Dear Ms. Justice:

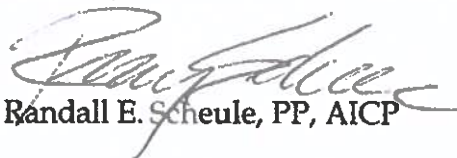
On behalf of Scheule Planning Solutions, LLC (SPS), I am pleased to submit herewith our "Proposal to Reexamine the Master Plan". Enclosed are one (1) original and one (1) of our proposal as stipulated in the Township's specifications.

The enclosed material describes our qualifications, relevant experience, fee schedule and certifications. **SPS** stipulates its intention to comply with all Township requirements upon execution of a contract for services.

Should you have any questions regarding this proposal, or require additional information, please contact me at 609.365.2642 or via email at scheuleplanningsolutions@gmail.com.

On behalf of **Scheule Planning Solutions, LLC**, I appreciate the opportunity to submit this proposal for your consideration.

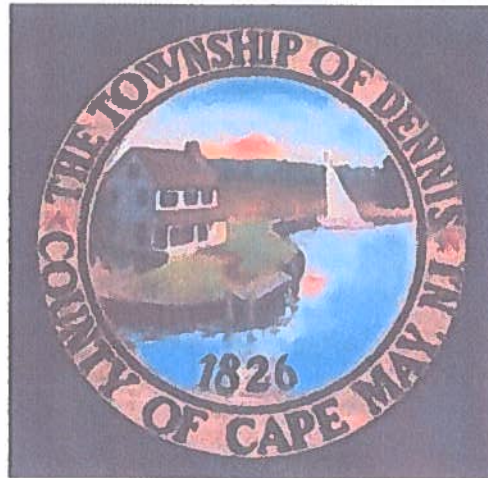
Sincerely,



Randall E. Scheule, PP, AICP

Enclosures (one (1) original, one (1) copy)

**TOWNSHIP OF DENNIS
CAPE MAY COUNTY**



**PROPOSAL
TO
REEXAMINE THE MASTER PLAN
SCHEULE PLANNING SOLUTIONS, LLC**

APRIL 14, 2022

TOWNSHIP OF DENNIS
PROPOSAL TO REEXAMINE THE MASTER PLAN

Introduction.

Scheule Planning Solutions, LLC (SPS) is pleased to provide this **Proposal to Reexamine the Dennis Township Master Plan**. For the reasons identified herein, **SPS** is uniquely qualified to provide the Township with this professional planning service.

The Firm.

Scheule Planning Solutions, LLC is State Licensed (Professional Planner) and Nationally Certified (American Institute of Certified Planners) and adheres to the highest standard of professional care. **SPS** understands the complexities of community planning and, with an emphasis on fundamental planning concepts, strives to develop effective strategies to help clients achieve their goals.

Over the past 35 years Randy Scheule has assisted a diverse clientele including individual homeowners, local businesses, municipal government and national companies. During this time has completed Master Plan Reexamination Reports for numerous local communities.

Proposed Services.

The New Jersey Municipal Land Use Law (MLUL), at N.J.S. 40:55D-89 requires that the governing body, at least every 10 years, provide for a general reexamination of its master plan and development regulations by the planning board, which shall prepare and adopt by resolution a report on the findings of such reexamination, a copy of which report and resolution shall be sent to the Office of Planning Advocacy and the county planning board. A notice that the report and resolution have been prepared shall be sent to any military facility commander who has registered with the municipality pursuant to section 1 of P.L.2005, c.41 (C.40:55D-12.4) and to the municipal clerk of each adjoining municipality, who may request a copy of the report and resolution on behalf of the military facility or municipality. A reexamination shall be completed at least once every 10 years from the previous reexamination.

The Master Plan Reexamination report shall address the following:

- a. The major problems and objectives relating to land development in the Municipality at the time of adoption of the last Reexamination Report.
- b. The extent to which such problems and objectives have been reduced or have increased subsequent to such date.

TOWNSHIP OF DENNIS
PROPOSAL TO REEXAMINE THE MASTER PLAN

- c. The extent to which there have been significant changes in the assumptions, policies, objectives forming the basis for the Master Plan or Development Regulations as last revised, with particular regard to the density and distribution of population and land uses, housing conditions, circulation, conservation of natural resources, energy conservation, collection, disposition and recycling of designated recyclable material, and changes in State, County and Municipal policies and objectives.
- d. The specific changes recommended for the Master Plan or Development Regulations, if any, including underlying objectives, policies and standards, or whether a new plan or regulation should be prepared.
- e. The recommendations of the Planning Board concerning the incorporation of redevelopment plans adopted pursuant to the "local redevelopment and housing law" and to the land use plan element of the Municipal Master Plan, and recommended changes, if any, in the local development regulations necessary to effectuate the redevelopment plans of the Municipality.

SPS has the ability to undertake all the aforementioned technical tasks in-house. We will work closely with Township Staff and the Planning Board to facilitate all meetings and the public hearing.

Meetings.

- As deemed appropriate by the Planning Board, one (1) community forum for the benefit of the community at-large to discuss major problems and objectives, and preliminary recommendations.
- Monthly or bi-monthly meetings, not to exceed a maximum of three (3), with the Planning Board (or subcommittee thereof).
- One (1) Public Hearing with the Planning Board to adopt the Master Plan Reexamination Report.

TOWNSHIP OF DENNIS
PROPOSAL TO REEXAMINE THE MASTER PLAN

Contact Information.

Randall Scheule, PP/AICP
SCHEULE PLANNING SOLUTIONS, LLC
33 Buckingham Drive
Egg Harbor Township, NJ 08234
Phone (609) 365-2642
Email scheuleplanningsolutions@gmail.com

Curricula vitae for Randall Scheule.

Randall Scheule has practiced as a Professional Planner in southern New Jersey for 35 years. He has assisted public and private clients achieve results in a wide range of projects. Mr. Scheule has a BA in Biology from Glassboro State College and an MPA from the University of Delaware. He has practiced continuously as a licensed Professional Planner since 1987, is a member of the American Institute of Certified Planners, is qualified as an Expert Land Use Planner by the New Jersey Superior Court, and is Principal of *Scheule Planning Solutions, LLC (SPS)*.

Professional Experience

12/13 - Present	Owner/Principal Scheule Planning Solutions, LLC
11/08 - 12/13	Director of Planning Karabashian Eddington Planning Group, LLC
2/99 - 11/08	Director of Planning City of Ocean City, New Jersey
3/94 - 2/99	Director of Planning & Development Egg Harbor Township, New Jersey
12/86 - 3/94	Planning Consultant Adams, Rehmann & Heggan, Hammonton, New Jersey
12/86 - 12/86	Assistant Director, Salem County Planning Board
8/85 - 12/85	Acting Director, Salem County Planning Board
6/84 - 8/85	Senior Planner, Salem County Planning Board

TOWNSHIP OF DENNIS
PROPOSAL TO REEXAMINE THE MASTER PLAN

Proposed Fee.

SPS's will charge hourly based upon actual hours worked not-to-exceed the fixed price of Six Thousand Five Hundred Dollars (\$6,500) including all expenses and deliverables for this project. Additional meetings or tasks, if requested by the Township, will be billed at the following hourly fee schedule:

Principal Planner

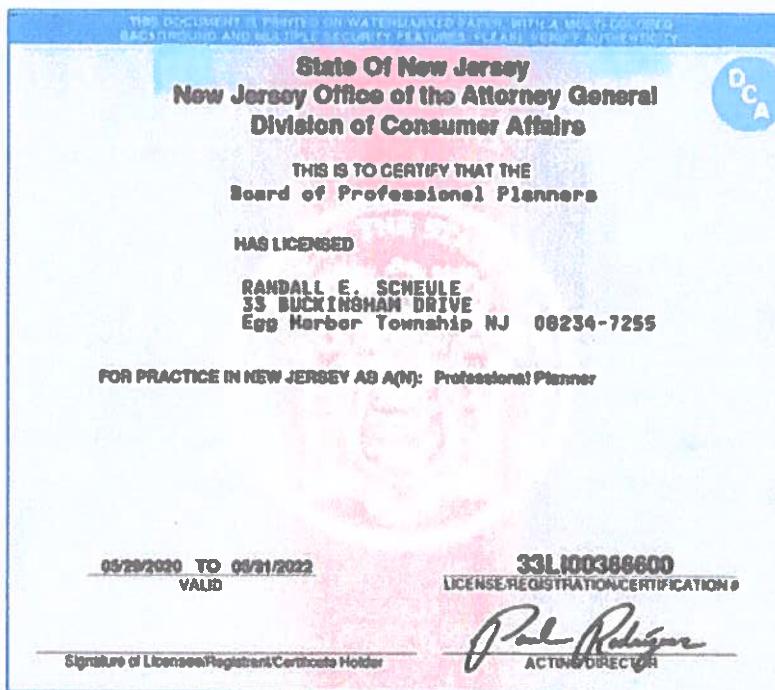
\$125.00

Incidentals including copies, postage and binding will be billed at cost.

Deliverables.

One (1) hard color copy and one (1) electronic PDF file of Final Master Plan Reexamination Report including the analysis, final recommendations and appendices are included in the aforementioned fixed price.

New Jersey Professional Planner Certification - Randall Scheule.



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 \$6,500.00 is available, contingent to the approval of the 2022 Budget, in the following appropriations:

Budget Account Name: PLANNING & ZONING
Budget Account Number: 2-01-21-185-028

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

Principal Planner Services to Reexamine the Mater Plan awarded to:

Randall Scheule
Scheule Planning Solutions, LLC
33 Buckingham Drive
Egg Harbor Township, NJ 08234

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, CPA

DATE:

10/16/2022

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-104

**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>
5	7.01	\$ 275.00	Estate of Helen Wolf c/o Janice Rose, Exectrix 178 Stipson Island Road Eldora, NJ 08270

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. 2022-104
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 June 14, 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. 2022-105

**RESOLUTION AUTHORIZING THE RENEWAL OF A MINING PERMIT FOR BLOCK 224,
LOTS 68.01, 73, 74.02, 75.03 & 78.04**

WHEREAS, pursuant to Chapter 95-7 of the Code of the Township of Dennis Mining Permits are renewed through application to the Consolidated Land Use Board; and

WHEREAS, Pierson Pleasantville, LLC Block 224, Lots 68.01, 73, 74.02, 75.03 & 78.04 has applied to the Consolidated Land Use Board for renewal; and

WHEREAS, the Consolidated Land Use Board has adopted Resolution No. 2021-05 which recommends that the Township Committee renew Pierson Pleasantville, LLC's Mining Permit with conditions.

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 hereby authorizes the renewal of the Mining Permit for Block 224, Lots 68.01, 73, 74.02, 75.03 & 78.04 owned by Pierson Pleasantville, LLC, for a period of three (3) years (ending 12/31/2023) and subject to the conditions stated in the Consolidated Land Use Board Resolution No. 2021-05.

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 June 14, 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 CONSOLIDATED LAND USE BOARD

COUNTY OF CAPE MAY - STATE OF NEW JERSEY

RESOLUTION: 21 - 05

A RESOLUTION RECOMMENDING THE APPROVAL OF A MINING AND EXCAVATION PERMIT RENEWAL FOR BLOCK 224, LOTS 68.01, 73, 74.02, 75.03, 78.04.

WHEREAS, Pierson Pleasantville, LLC, the Applicant, is the owner of property known as BLOCK 224, LOTS 68.01, 73, 74.02, 75.03, 78.04 in Dennis Township, New Jersey, on which property it operates a sand mining and excavation operation; and

WHEREAS, Pierson Pleasantville, LLC, holds a mining and excavation permit for this site; and

WHEREAS, Pierson Pleasantville, LLC, now seeks renewal of that permit for a three-year period; and

WHEREAS, pursuant to the Township's excavation ordinance, Pierson Pleasantville, LLC's application for that renewal was referred to the Dennis Township Consolidated Land Use Board for a hearing on preliminary and final site plan approval; and, recommendation to the Township Committee for renewal of the mining license; and

WHEREAS, the Applicant seeks a waiver from providing soundings of the water depth to be no greater than 65 feet; and, a waiver from fencing along a portion of the common property line with Lot 76.

WHEREAS, the Consolidated Land Use Board has held such a hearing, including a public hearing, on the application at its regular meeting of December 17, 2020; and

WHEREAS, the Applicant, represented by F. Thomas Hillegass, Esquire, of MONZO

CATANESE HILLEGASS, PC, of Cape May Court House, New Jersey, appeared at that meeting and presented testimony from Brian J. Murphy, PE, PP, of M. V. ENGINEERING, LLC of Cape May Court House, New Jersey; and

WHEREAS, the Applicant relied upon the Exhibits of the Application; and

WHEREAS no member of the public spoke in favor or against the application at the hearing; and

WHEREAS, the Dennis Township Consolidated Land Use Board having carefully considered the evidence presented by the applicant, the plans, the application, the exhibits, and the testimony of the witnesses, and having considered as well the comments of its engineer and solicitor, has made and hereby memorializes the following findings of fact and/or conclusions of law:

1. The applicant has standing to present this application by virtue of its status as owner of the subject property,
2. The board has jurisdiction to hear this application with the majority vote of the qualified board members required to recommend action on the application.
3. The application is deemed complete for purposes of the township land use and resource extraction laws.
4. Applicant has given all notices required under law.
5. The board accepts as factual and incorporates the report of its engineer John E. Gibson, PE, dated December 2, 2020 including its findings and recommendations.
6. There is currently activity on site. The only changed to the site is an increase in water area.
7. The application complies in all other respects with the Dennis Township land use and

excavation ordinances.

8. The Applicant provided testimony that the depth of the water is less than 65 feet since the dredge's digging capacity is limited to only 60 feet.

NOW, THEREFORE BE IT RESOLVED by the Dennis Township Consolidated Land Use Board on January 28, 2021 the following:

1. Applicant's request for preliminary and final site plan approval is approved; and, a renewal of the mining and excavation permit, for a period of three years, should be approved by the Township Committee.

2. The Applicant's waiver from sounding and fencing along a portion of Lot 76 is hereby approved

3. The recommendation for approval is subject to the following conditions:

A. The conditions and recommendations contained in the report of the Board's conflict engineer, John E. Gibson, PE, dated December 2, 2020, including but not limited to providing adequate "No Swimming" signs as acceptable by the Township Engineer, safety inspection reports should be submitted on a timely basis to the Township Engineer through the Construction Officials Office, provide the Board a copy of the Recertification of the Soil Erosion and Sediment Control Plan, continue necessary sweeping of sand and mud from Woodbine-Ocean View Road.

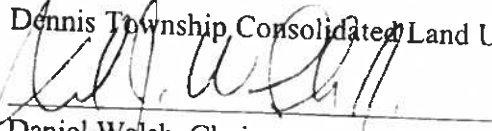
B. Applicant shall continue to comply with all Conditions of the previous Resolutions unless specifically addressed in this Resolution; and, maintain the fencing, signage and safety protocols previously establish; and, the present mining areas under excavation shall conform to all Township Standards.

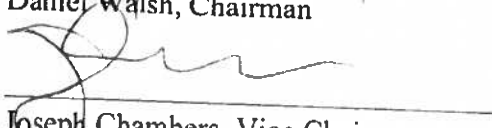
C. Applicant shall receive all other federal, state and local governmental

approvals for the continued operation of the mining and extraction facility.

This Resolution is adopted in full memorialization of the recommendation made by the

Dennis Township Consolidated Land Use Board at its January 28, 2021 meeting.


Daniel Walsh, Chairman


Joseph Chambers, Vice Chairman

This is to certify that this is a true copy of a Resolution adopted verbally by the Dennis Township Consolidated Land Use Board at their regular meeting held on December 17, 2020, at 7:00 p.m. at the Dennis Township Court Building and memorialized on January 28, 2021.

ATTEST 
Carla Coffey

Member Name	Position	Present	Absent	Motion	Second	Yea	Nay	Abstain
Daniel Walsh	Chair Class IV							
Joseph Chambers	Vice Chair Class IV							
David Watson	Class IV							
Harry Cowan	Class IV							
Les Frie	Class IV							
Patrick Boylan	Class IV							
Mayor's Designee Thomas McEvoy	Class I							
Scott Turner	Class III							
Robert Penrose	Class II/IV							
Chris Hope	Alt 1							
Carly Caprioni	Alt 2							

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-106

**RESOLUTION AUTHORIZING THE REFUNDS OF A
SENIOR CENTER TRIP**

WHEREAS, the Dennis Township Senior Citizen Center has trip "The Assisted Living" scheduled on 09/22/2022; and

WHEREAS, the Clerk has received notification from the Senior Center's Director that due to medical concerns a two (2) participants are unable to attend said trip; and

WHEREAS, the Township has received payment that must be refunded.

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 payments :

Karen Switek \$88.00
P.O. Box 622
Woodbine, NJ 08270

Susan L. Reese \$88.00
P.O. Box 716
Woodbine, NJ 08270

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 June 14, 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. 2022-107

**RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR DMHAS
GRANT FOR THE DENNIS TOWNSHIP MUNICIPAL ALLIANCE AND ACKNOWLEDGING
THE TERMS AND CONDITIONS THEREOF**

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse (GCADA) established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey. In coordination with GCADA, the New Jersey Department of Human Services/Division on Mental Health and Addiction Services (DMHAS) has awarded a Youth Leadership Grant to the GCADA Municipal Alliance Program.

WHEREAS, The Township Committee of the Township of Dennis, County of Cape May, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Township Committee has applied for DMHAS Youth Leadership funding through the Governor's Council on Alcoholism and Drug Abuse through the County of Cape May;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey hereby recognizes the following:

1. The Township Committee does hereby authorize submission of an application for DMHAS Grant funding for the Dennis Township Municipal Alliance for Year One Grant Term 7/1/22 – 3/14/23 in the amount of:
DMHAS Grant Funding \$1,215.46
2. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Zeth A. Matalucci, Mayor

RESOLUTION NO. 2022-107**PAGE 2**

	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 June 14, 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. 2022-109

**RESOLUTION APPROVING OF THE DISCHARGE OF FIREWORKS DURING THE
ACTIVITIES AT NATIONAL NIGHT OUT IN AUGUST**

WHEREAS, the Township scheduled its National Night Out Event for Tuesday,
August 02, 2022 at the Recreation Complex located at 565 Dennisville Road, South Dennis; and

WHEREAS, a fireworks display has been scheduled for the event; and

WHEREAS, the State requires that the municipality pass a resolution authorizing the discharge
of fireworks.

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 hereby approves and
authorizes the discharge of fireworks during the National Night Out Event scheduled for
August 02, 2022.

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 June 14, 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. 2022-110

**RESOLUTION RESCINDING RESOLUIOTN NO. 2022-71, APPROVING THE
ISSUANCE OF A NEW CLUB LICENSE TO BELLEPLAIN V.F.W. POST #6257**

WHEREAS, the Township adopted Resolution No. 2022-71 Approving the Issuance of a New Club License to the Belleplain V.F.W. Post #6257 on 04/12/2022; and

WHEREAS, the Clerk has received notification from the State Division of Alcoholic Beverage Control of additional requirements that the Belleplain V.F.W. Post #6257 must complete to be in compliance and therefore said resolution must be rescinded.

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 hereby rescinds Resolution No. 2022-71.

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 June 14, 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. 2022-111

**RESOLUTION SUPPORTING THE NJDOT's USE OF "NO PASSING ZONE" ALONG
ROUTE 83 IN DENNIS TOWNSHIP**

WHEREAS, the New Jersey Department of Transportation (NJDOT) recently completed a traffic investigation on Route 83 in Dennis Township at the request of the Township Committee via Resolution Nos. 2019-133 & 2020-51; and

WHEREAS, NJDOT investigation revealed the current centerline pavement markings on Route 83 meet and conform to current design standards; and

WHEREAS, NJDOT will update existing records to reflect current No Passing Zone conditions along Route 83 – both directions between milepost 2.75 to 3.35 eastbound and mileposts 3.45 to 2.55 westbound.

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 does hereby support the use of a "No Passing Zone" on Route 83 – both directions between milepost 2.75 to 3.35 eastbound and mileposts 3.45 to 2.55 westbound in Dennis Township as recommended by NJDOT.

BE IT FURTHER RESOLVED, that a certified copy of this Resolution shall be forwarded to NJDOT as requested.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2022-111

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 June 14, 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. 2022-112

**RESOLUTION APPOINTING A PART-TIME TAX ASSESSOR
FOR THE TOWNSHIP OF DENNIS**

WHEREAS, N.J.S.A. 40A:9-146 requires that “every municipality shall have a tax assessor”; and

WHEREAS, N.J.S.A. 40A:9-148 provides that the term of office of the Tax Assessor shall be for four (4) years from the first day of July next following the appointment, and vacancies other than due to expiration of term shall be filled by appointment for the unexpired term.; and

WHEREAS, the Township of Dennis desires, pursuant to N.J.S.A. 40A:9-146 et seq., to appoint Lee Ann Russ as Tax Assessor, effective July 1, 2022.

NOW THEREFORE BE RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Lee Ann Russ, shall be appointed as the part-time Tax Assessor for a four (4) year term effective 07/01/2022 at the annual salary \$25,000.00.

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 June 14, 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**

ORDINANCE NO. 2022-05

**AN ORDINANCE APPROPRIATING THE SUM OF \$500,000 TO
BE USED FOR THE CHESTNUT STREET PARK OPEN SPACE
IMPROVEMENTS WITHIN THE TOWNSHIP OF DENNIS,
COUNTY OF CAPE MAY, NEW JERSEY**

WHEREAS, the Governing Body desires to appropriate additional funds for the Chestnut Street Park Improvements, originally authorized in Bond Ordinance 2018-04 under Open Space Improvements; and

WHEREAS, sufficient funds are available for said purpose from the Cape May County Open Space and Farmland Preservation Program;

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 \$500,000.00 to be used for the following capital projects within the Township of Dennis:

<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>County Grant</u>
A. Various Open Space Improvements, including, but not limited to Chestnut Street Park Improvements, including but not limited to, improvements to football field and construction of or improvement to, as applicable, associated amenities including, but not limited to, restrooms, locker rooms, storage facilities, well and septic system; and acquisition and installation, as applicable of lighting, bleachers, entrance gates and signage, ADA (American with Disabilities Act) compliant playground equipment with safety surface, basketball court, bicycle fix-it station including, but not limited to, water fountain, air pump, racks and bicycle and trail signage; and an irrigation well.	\$500,000	\$500,000

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 twenty (20) 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, inconsistent herewith are hereby repealed to the extent of such inconsistency.

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

Zeth A. Matalucci, Mayor

Scott Turner, Deputy Mayor

Thomas VanArtsdalen, Committee Member

Frank L. Germanio, Jr., Committee Member

Matthew Cox, Committee Member

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on May 24, 2022. Publication will be held on May 27, 2022 and a Public Hearing will be held at a meeting of the said Township Committee to be held on June 14, 2022 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST
Jacqueline B. Justice, RMC/Clerk

P.O. Type: All		Include Project Line Items: Yes		Open: N	Paid: N	Void: N			1099				
Range: First to Last				Rcvd: Y	Held: Y	Aprv: N			Excl				
Format: Detail without Line Item Notes				Bid: Y	State: Y	Other: Y	Exempt: Y						
Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
00296	ALEXANDRA FASY												
22-00263	06/07/22 COURSE REIMBURSEMENT			35.00	2-01-20-150-042	B	TAX ASSESSMENT - EDUCATION/TRAIN	R	06/07/22	06/08/22			
				Vendor Total:	35.00								
00364	ACME (SUPERVALU)												
22-00061	01/05/22 2022 MISC. SUPPLIES			64.85	T-05-00-000-206	B	RECREATION TRUST - BASEBALL/SOFTBALL	R	05/26/22	05/26/22			
3	BASEBALL CONCESSION STAND			29.90	T-05-00-000-206	B	RECREATION TRUST - BASEBALL/SOFTBALL	R	05/27/22	05/27/22			
4	BASEBALL CONCESSION STAND			94.75									
				Vendor Total:	94.75								
01201	ATLANTIC CITY ELECTRIC												
22-00008	01/05/22 2022 ELECTRIC			2,209.96	2-01-31-430-071	B	UTILITIES - ELECTRIC	R	06/06/22	06/06/22			
38	MAY 2022 ELECTRIC												
				Vendor Total:	2,209.96								
01770	AMAZON.COM SERVICES, INC.												
22-00070	01/05/22 2022 MISC. SUPPLIES			531.21	2-01-26-290-053	B	PUBLIC WORKS - OFFICE EQUIP	R	06/01/22	06/01/22			171Y-66YD-R779
9	MAY 2022 MISC. SUPPLIES			121.90	2-01-28-370-066	B	RECREATION - PROGRAM SUPPLIES	R	06/01/22	06/01/22			171Y-66YD-R779
10	MAY 2022 MISC. SUPPLIES			106.93	T-05-00-000-202	B	RECREATION TRUST - SUMMER CAMP	R	06/01/22	06/01/22			171Y-66YD-R779
11	MAY 2022 MISC. SUPPLIES			291.62	T-05-00-000-206	B	RECREATION TRUST - BASEBALL/SOFTBALL	R	06/01/22	06/01/22			171Y-66YD-R779
12	MAY 2022 CONCESSION SUPPLIES			1,051.66									
				Vendor Total:	1,051.66								

Page No: 2

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Page No: 4

Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
09704	JOHN L. COLLINS											
22-00048	01/05/22 RETIRED EMPLOYEE REIMB.	B			392.44	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22	06/09/22	N
8 JUNE 2022	RETIRED EMP. REIMB.											
	Vendor Total:				392.44							
10088	KELLY CRAMER											
22-00265	06/08/22 2022 PRIMARY ELECTION WORKER				300.00	2-01-20-120-058	B	TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	06/08/22	06/08/22	N
1 2022	PRIMARY ELECTION WORKER				25.00	2-01-20-120-058	B	TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	06/08/22	06/08/22	N
2 JUDGE					325.00							
	Vendor Total:				325.00							
10106	NELSON B. CREAMER											
22-00049	01/05/22 RETIRED EMPLOYEE REIMB.	B			170.10	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22	05/26/22	N
7 JUNE 2022	RETIRED EMP. REIMB.											
	Vendor Total:				170.10							
10215	CRYSTAL SPRINGS											
22-00021	01/05/22 2022 WATER COOLER RENTAL	B			79.59	2-01-26-310-052	B	BUILDINGS & GROUNDS - OTHER EQUIP	R	05/02/22	06/08/22	N
6 MAY 2022	WATER COOLER RENTAL											
	Vendor Total:				79.59							
10622	CUSTARD KING											
22-00294	06/08/22 2022 SUMMER CAMPER OF THE WEEK				80.00	T-05-00-000-202	B	RECREATION TRUST - SUMMER CAMP	R	06/08/22	06/09/22	N
1 2022	SUMMER CAMPER OF THE WEEK											
	Vendor Total:				80.00							
11990	DENNIS TWP BASKETBALL ASSOC											
22-00161	03/01/22 BASKETBALL TRUST FUND DRAW				5,000.00	T-05-00-000-205	B	RECREATION TRUST - BASKETBALL ASSOC.	R	06/06/22	06/07/22	N
2 BASKETBALL TRUST FUND DRAW												
	Vendor Total:				5,000.00							

Page No: 5

Vendor #	Name	P.O.	Date Description		Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	Rcvd Date	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Excl
Item Description														
12000	DENNIS TWP FIRE DISTRICT #1													
22-00181	03/15/22 2022 FIRE DISTRICT TAXES													N
2	2ND FIRE DISTRICT TAXES				G	FIRE DISTRICT #1 TAXES PAYABLE	109,500.00	2-01-210-55-500-019	R	03/15/22	05/26/22			N
	Vendor Total:						109,500.00							
12001	DENNIS TWP FIRE DISTRICT #2													
22-00182	03/15/22 2022 FIRE DISTRICT TAXES													N
2	2ND FIRE DISTRICT TAXES				G	FIRE DISTRICT #2 TAXES PAYABLE	87,418.00	2-01-210-55-500-021	R	03/15/22	05/26/22			N
	Vendor Total:						87,418.00							
12002	DENNIS TWP FIRE DISTRICT #3													
22-00183	03/15/22 2022 FIRE DISTRICT TAXES													N
2	2ND FIRE DISTRICT TAXES				G	FIRE DISTRICT #3 TAXES PAYABLE	47,601.62	2-01-210-55-500-022	R	03/15/22	05/26/22			N
	Vendor Total:						47,601.62							
12015	DENNIS TWP BOARD OF EDUCATION													
22-00013	01/05/22 2022 SCHOOL TAXES													N
7	JUNE 2022 SCHOOL TAXES				G	LOCAL SCHOOL DISTRICT TAXES PAYABLE	886,676.25	2-01-207-55-500-061	R	01/05/22	05/26/22			N
	Vendor Total:						886,676.25							
12099	SHEREE L. DEVER				B									
22-00220	04/25/22 2022 RETIRED EMPLOYEE REIMB.													N
2	MAY 2022 RETIRED EMP REIMB.				B	EMPLOYEE GROUP INSURANCE	170.10	2-01-23-220-092	R	04/25/22	05/26/22			N
3	JUNE 2022 RETIRED EMP REIMB.					EMPLOYEE GROUP INSURANCE	170.10	2-01-23-220-092	R	04/25/22	05/26/22			N
							340.20							
	Vendor Total:						340.20							
12694	LARRY C. DIXON				B									
22-00050	01/05/22 2022 RETIRED EMPLOYEE REIMB.													N
8	JUNE 2022 RETIRED EMP. REIMB.				B	EMPLOYEE GROUP INSURANCE	170.10	2-01-23-220-092	R	01/05/22	05/26/22			N
	Vendor Total:						170.10							

Vendor #	Name		Contract	P0 Type	Acct	Type Description	Stat/chk	First Rcvd	Chk/Void	1099
PO #	PO Date	Description	Amount	Charge Account				Date	Date	Exc
Item Description										
13458	DOCUVAULT DELAWARE VALLEY, LLC									
22-00164	03/04/22	SHRED EVENT 6/11/22 9A-12P	885.00	2-01-20-101-036	B	ADMINISTRATOR - OFFICE SUPPLIES	R	03/04/22	06/01/22	N
		Vendor Total:	885.00							
13520	ALBERT F. DONAHUE									
22-00269	06/08/22	2022 PRIMARY ELECTION WORKER	300.00	2-01-20-120-058	B	TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	06/08/22	06/08/22	N
		Vendor Total:	300.00							
13562	DOVETAIL PRESENTATIONS									
22-00253	05/31/22	2022 SUMMER CAMP ENTERTAINERS	550.00	T-05-00-000-202	B	RECREATION TRUST - SUMMER CAMP	R	05/31/22	06/07/22	N
		Vendor Total:	550.00							
13563	DOWNTOWN AIRPORT INC.									
22-00230	05/02/22	2022 GYPSY MOTH AERIAL	89,049.84	2-01-26-312-028	B	GYPSY MOTH PROGRAM - CONTRACTS	R	05/02/22	05/31/22	N
		Vendor Total:	89,049.84							
21425	FRAILINGER ENGINEERING, PA									
22-00039	01/05/22	2022 ENGINEERING SERVICES		B						
6	2022 ENGINEERING SERVICES	1,968.75	2-01-20-165-028	B	ENGINEERING SERVICES- O/E	R	04/22/22	05/26/22	81847	N
7	2022 ENGINEERING SERVICES	72.50	2-01-20-165-028	B	ENGINEERING SERVICES- O/E	R	05/02/22	05/26/22	81848	N
		2,041.25								
22-00041	01/05/22	2022 ESCROW ENGINEERING								
15	DRIFTWOOD SITE PLAN REVIEW	1,540.00	E-00058	P	DRIFTWOOD RV CENTER	R	06/01/22	06/01/22	81699	N
16	TWO BREW PLAN REVIEW	2,106.25	E-00060	P	TWO BREWS, LLC	R	06/01/22	06/01/22	81700	N
		3,646.25								
		Vendor Total:	5,687.50							

Page No: 7

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
21487	F&W GRAFIX																	
22-00246	05/24/22	2022	SUMMER CAMP SHIRTS	2,056.72	T-05-00-000-202	B	RECREATION TRUST - SUMMER CAMP	R	05/24/22	06/07/22	3188	N						
				Vendor Total:	2,056.72													
21640	NINA FUQUA																	
22-00267	06/08/22	2022	PRIMARY ELECTION WORKER	300.00	2-01-20-120-058	B	TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	06/08/22	06/08/22		N						
				Vendor Total:	300.00													
23455	GENERAL CODE																	
22-00290	06/08/22	eCODE360	ANNUAL MAINTENANCE	1,195.00	2-01-20-120-059	B	TOWNSHIP CLERK - DATA PROCESS EQUIP	R	06/08/22	06/08/22	GC00116442	N						
				Vendor Total:	1,195.00													
25291	GRANITE TELECOMMUNICATIONS LLC																	
22-00194	03/28/22	2022	TELECOMMUNICATIONS	676.46	2-01-31-450-077	B	UTILITIES OTHER - TELECOMMUNICATIONS	R	03/28/22	06/08/22	562551774	N						
				Vendor Total:	676.46													
25297	RANDY A. GRANT, SR.																	
22-00052	01/05/22	2022	RETIRED EMPLOYEE REIMB.	170.10	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22	05/26/22		N						
				Vendor Total:	170.10													
25311	GREEN TECHNOLOGY SERVICES																	
22-00026	01/05/22	2022	IT & WEBSITE CONTRACT	1,819.14	2-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	05/02/22	06/01/22	200017161	N						
				Vendor Total:	1,819.14													
22-00027	01/05/22	2022	EMAIL CONTRACT	196.89	2-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	05/02/22	06/01/22	200017160	N						
				Vendor Total:	196.89													
				Vendor Total:	2,016.03													

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Page No: 9

Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
PO #	PO Date							Enc Date	Date	Excl
Item Description										
34815	SURENZAN, EDWARDS & NOLAN, LLC									
22-00165	03/04/22 AFFORDABLE HOUSING LEGAL	B		18.50	2-01-21-185-027	B PLANNING & ZONING - LEGAL SERVICES	R	05/13/22	05/31/22	N
5	APRIL AFFORDABLE HOUSING LEGAL									
	Vendor Total:			18.50						
34885	JESCO, INC.									
22-00242	05/17/22 JOHN DEERE PARTS	B		166.75	2-01-26-290-026	B PUBLIC WORKS - MAINT OTHER EQUIP	R	05/17/22	05/26/22	N
2	JOHN DEERE PARTS									
	Vendor Total:			166.75						
38678	HEIDI KERN									
22-00272	06/08/22 2022 PRIMARY ELECTION WORKER			300.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	06/08/22	06/08/22	N
1	2022 PRIMARY ELECTION WORKER			25.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	06/08/22	06/08/22	N
2	JUDGE			325.00						
	Vendor Total:			325.00						
42171	L.J. ZUCCA, INC.									
22-00218	04/18/22 2022 CONCESSION STAND SUPPLIES			550.60	T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	06/07/22	06/07/22	N
4	2022 CONCESSION STAND SUPPLIES									
	Vendor Total:			550.60						
42428	EDWARD F. LEITH, JR.									
22-00055	01/05/22 2022 RETIRED EMPLOYEE REIMB.	B		170.10	2-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/05/22	05/26/22	N
7	JUNE 2022 RETIRED EMP. REIMB.									
	Vendor Total:			170.10						
43000	ROBIN S. LIGHT									
22-00280	06/08/22 2022 PRIMARY ELECTION WORKER			300.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	06/08/22	06/08/22	N
1	2022 PRIMARY ELECTION WORKER									
	Vendor Total:			300.00						

Page No: 10

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
Item Description												
59078	POGUE, INC.											
22-00296	06/08/22	2022	PUBLIC ENTITY CONSORTIUM		290.00		2-01-23-210-090	B LIABILITY INSURANCE	R	06/08/22	06/09/22	N
1	2022	PUBLIC ENTITY CONSORTIUM										
				Vendor Total:	290.00							
59142	U.S. POSTAL SERVICE											
22-00257	06/01/22	P.O. BOX #204 & 214 RENTAL										
1	P.O. BOX #204 RENTAL			70.00			2-01-20-120-022	B TOWNSHIP CLERK - POSTAGE	R	06/01/22	06/06/22	N
2	P.O. BOX #214 RENTAL			70.00			2-01-20-145-022	B TAX COLLECTION - POSTAGE	R	06/01/22	06/06/22	N
				140.00								
				Vendor Total:	140.00							
59504	THE PRESS OF ATLANTIC CITY											
22-00029	01/05/22	2022	PUBLIC NOTICES		104.80		2-01-20-120-021	B TOWNSHIP CLERK - LEGAL ADVERTISING	R	06/13/22	06/13/22	N
6	MAY 2022 PUBLIC NOTICES											
				Vendor Total:	104.80							
59532	PRINCIPAL LIFE INSURANCE CO.											
22-00032	01/05/22	2022	EMPLOYEE LIFE INSURANCE		206.68	B	2-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/05/22	05/26/22	N
6	MAY-JUNE 2022 LIFE INSURANCE											
				Vendor Total:	206.68							
61093	EUROFINS QC, LLC											
22-00112	01/18/22	2022	WATER TESTING			B						
6	SENIOR CENTER 5/16/2022			41.35			2-01-26-310-028	B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R		01/18/22	06/06/22	N
7	SENIOR CENTER 5/16/2022			225.00			2-01-26-310-028	B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R		01/18/22	06/06/22	N
8	REC 5/16/2022			255.00			2-01-26-310-028	B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R		01/18/22	06/06/22	N
9	REC 5/16/22			90.00			2-01-26-310-028	B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R		01/18/22	06/13/22	N
10	BELLEPLAIN DUMP 5/20/22			2,278.00			2-01-26-310-028	B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R		01/18/22	06/13/22	N
				2,889.35								
				Vendor Total:	2,889.35							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
68982	SEASHORE FOOD DISTRIBUTORS, INC																
22-00071	01/05/22 2022 MISC. SUPPLIES																
3	BASEBALL CONCESSION SUPPLIES						581.70	T-05-00-000-206		B RECREATION TRUST - BASEBALL/SOFTBALL	R	06/07/22	06/07/22		45450		N
	Vendor Total:						581.70										
69485	SHOPPE																
22-00258	06/01/22 COMMUNITY WIDE YARD SALE AD																
1	COMMUNITY WIDE YARD SALE AD						49.70	2-01-20-110-033		B MAYOR & COMMITTEE - BOOKS/PUBLICATIONS	R	06/01/22	06/07/22				N
2	BOXED						3.00	2-01-20-110-033		B MAYOR & COMMITTEE - BOOKS/PUBLICATIONS	R	06/01/22	06/07/22				N
	Vendor Total:						52.70										
69634	SANDRA P. SIMMERMAN																
22-00271	06/08/22 2022 PRIMARY ELECTION WORKER																
1	2022 PRIMARY ELECTION WORKER						300.00	2-01-20-120-058		B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	06/08/22	06/08/22				N
	Vendor Total:						300.00										
69643	GERTRUDE SINGER																
22-00266	06/08/22 2022 PRIMARY ELECTION WORKER																
1	2022 PRIMARY ELECTION WORKER						300.00	2-01-20-120-058		B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	06/08/22	06/08/22				N
	Vendor Total:						300.00										
70559	SOUTH JERSEY GAS																
22-00005	01/05/22 2022 REC GAS ACCT #50375013164																
5	MAY 2022 REC GAS #50375013164						344.52	2-01-31-446-070		B UTILITIES OTHER - PROPANE	R	06/06/22	06/06/22				N
	Vendor Total:						344.52										
70651	SPLASH ZONE WATER PARK																
22-00252	05/31/22 2022 SUMMER CAMP TRIP																
2	MEAL TICKETS 6/30,7/7,7/14						2,700.00	T-05-00-000-202		B RECREATION TRUST - SUMMER CAMP	R	05/31/22	06/07/22				N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
70651	SPLASH ZONE WATER PARK			Continued										
22-00252	05/31/22 2022 SUMMER CAMP TRIP			Continued										
3	COUNSELOR SEASON PASSES				1,299.87	T-05-00-000-202		B RECREATION TRUST - SUMMER CAMP	R	05/31/22	06/07/22			N
					3,999.87									
	Vendor Total:				3,999.87									
71040	S.S.C.I.													
22-00033	01/05/22 2022 NCSI BACKGROUND CHECKS													
5	MAY 2022 BACKGROUND CHECKS				20.00	2-01-20-101-036		B ADMINISTRATOR - OFFICE SUPPLIES	R	06/06/22	06/07/22		22024	N
6	MAY 2022 BACKGROUND CHECKS				360.00	2-01-28-370-036		B RECREATION - OFFICE SUPPLIES	R	06/07/22	06/07/22		22025	N
					380.00									
	Vendor Total:				380.00									
71184	STAPLES CREDIT PLAN													
22-00152	02/15/22 IN STORE PURCHASES													
5	IN STORE COPIES 6/1/22				101.67	2-01-21-185-036		B PLANNING & ZONING - OFFICE SUPPLIES	R	06/06/22	06/06/22			N
	Vendor Total:				101.67									
71185	STAPLES ADVANTAGE													
22-00002	01/04/22 2022 MISC. OFFICE SUPPLIES													
14	ORDER #7356374033				127.37	2-01-28-370-066		B RECREATION - PROGRAM SUPPLIES	R	06/13/22	06/13/22		7356374033	N
	Vendor Total:				127.37									
71610	CAROLYN P. SWAGLER													
22-00058	01/05/22 2022 RETIRED EMPLOYEE REIMB.													
7	JUNE 2022 RETIRED EMP. REIMB.				170.10	2-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/05/22	05/26/22			N
	Vendor Total:				170.10									
71613	JESSICA BISHOP													
22-00299	06/13/22 SUPPLY REIMBURSEMENT													
1	BASKETBALL SUPP. REIMBURSEMENT				51.92	T-05-00-000-206		B RECREATION TRUST - BASEBALL/SOFTBALL	R	06/13/22	06/13/22			N

Page No: 16

Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	Exc'l
81067	VISION SERVICE PLAN											
22-00034	01/05/22 2022 VISION COVERAGE	B										N
7 JUNE 2022	VISION COVERAGE				778.95	2-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/05/22	05/26/22		N
	Vendor Total:				778.95							
84295	CAROL WEYGAND											
22-00277	06/08/22 2022 PRIMARY ELECTION WORKER											N
1 2022	PRIMARY ELECTION WORKER				300.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	06/08/22	06/08/22		N
2 JUDGE					25.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	06/08/22	06/08/22		N
					325.00							
	Vendor Total:				325.00							
88077	XEROX CORPORATION											
22-00035	01/05/22 2022 PRINTER RENTAL											N
5 MAY 2022	PRINTER RENTAL				218.09	2-01-20-120-036	B TOWNSHIP CLERK - OFFICE SUPPLIES	R	06/07/22	06/07/22	016286785	N
	Vendor Total:				218.09							
991001	CHERYL MACELLARO											
22-00270	06/08/22 2022 PRIMARY ELECTION WORKER											N
1 2022	PRIMARY ELECTION WORKER				300.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	06/08/22	06/08/22		N
	Vendor Total:				300.00							
991002	NORMAN SPURGEON											
22-00275	06/08/22 2022 PRIMARY ELECTION WORKER											N
1 2022	PRIMARY ELECTION WORKER				300.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	06/08/22	06/08/22		N
	Vendor Total:				300.00							
999104	KATHY L. GREENE											
22-00282	06/08/22 2022 PRIMARY ELECTION WORKER											N
1 2022	PRIMARY ELECTION WORKER				300.00	2-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	06/08/22	06/08/22		N
	Vendor Total:				300.00							

Page No: 17

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
999127	DAWN M. KELLY	22-00283	06/08/22	2022 PRIMARY ELECTION WORKER												
1	2022 PRIMARY ELECTION WORKER				300.00	2-01-20-120-058			B	TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	06/08/22	06/08/22			N
Vendor Total:					300.00											
Total Purchase Orders:					96	Total P.O. Line Items:	126	Total List Amount:	1,407,844.40	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		250,928.60	0.00	250,928.60	1,573.18	1,131,195.87	0.00	1,383,697.65
	2-18		0.00	0.00	0.00	0.00	0.00	640.00	640.00
	2-58		0.00	0.00	0.00	0.00	0.00	1,540.00	1,540.00
	2-60		0.00	0.00	0.00	0.00	0.00	2,106.25	2,106.25
	Year Total:		250,928.60	0.00	250,928.60	1,573.18	1,131,195.87	4,286.25	1,387,983.90
	G-02		900.00	0.00	900.00	0.00	0.00	0.00	900.00
	T-05		18,941.30	0.00	18,941.30	0.00	0.00	0.00	18,941.30
	T-13		19.20	0.00	19.20	0.00	0.00	0.00	19.20
	Year Total:		18,960.50	0.00	18,960.50	0.00	0.00	0.00	18,960.50
	Total of All Funds:		270,789.10	0.00	270,789.10	1,573.18	1,131,195.87	4,286.25	1,407,844.40

RECREATION TRUST FUND

DOG TRUST FUND

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DRIFTWOOD RV CENTER	E-00058	1,540.00	0.00	1,540.00
TWO BREWS, LLC	E-00060	2,106.25	0.00	2,106.25
PERAGINE, PETER - PLANNING	P-00052	320.00	0.00	320.00
THOMAS D. GLEESON	P-00083	320.00	0.00	320.00
Total of All Projects:		<u>4,286.25</u>	<u>0.00</u>	<u>4,286.25</u>

SUPPLEMENTAL BILL LIST
JUNE 14, 2022 MEETING

[illegible]

MAYOR
ZETH A. MATALUCCI

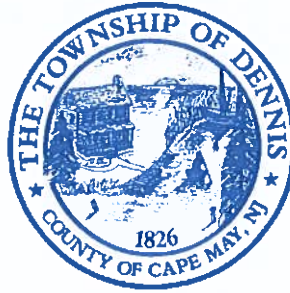
911 Coordinator/Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

DEPUTY MAYOR
SCOTT J. TURNER

Public Works
Environmental Commission
Revenues & Finance
Museum & Historical Center
Land Use Board
Tax Offices

COMMITTEE MEMBER
TOM VANARTSDALEN

Construction, Code Enforcement
Environmental Commission
Recreation, Clean Communities,
Grants and Cultural & Heritage



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

COMMITTEE MEMBER
FRANK L. GERMANIO, JR.

Administration, Municipal Court,
Revenue & Finance,
Board of Health,
Construction,
Grants, Cultural & Heritage
Senior Center

COMMITTEE MEMBER
MATTHEW J. COX

Municipal Alliance
Municipal Court
Recreation Department
Clean Communities
School Liaison

MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

MAY, 2022 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	0.00
Clerk Search (0)		0.00
Property Lists (2)		20.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		330.00
Campground Licenses (0)		0.00
Mercantile Licenses (0)		0.00
Street Opening Permit (1)		50.00
Abandoned Properties		500.00
Miscellaneous (Bingo & Raffle Lic)		40.00
		<hr/>
TOTAL	\$	940.00
Fees to the State		-125.00
TOTAL	\$	815.00

MAYOR
ZETH A. MATALUCCI

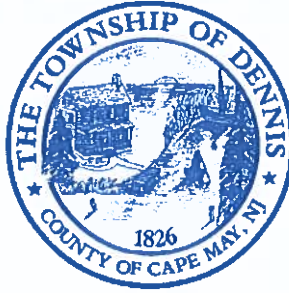
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JESSICA BISHOP

MAY, 2022 REGISTRAR'S REPORT

Certified Marriages (19)	\$	190.00
Marriage License (5)		140.00
Certified Death (0)		0.00
Certified Birth (0)		0.00
Burial Permit (0)		0.00
Civil Union (0)		0.00
Certified Civil Union (0)		0.00
Certification (0)		0.00
Domestic Partner (0)		0.00
Certified Domestic Partner (0)		0.00
TOTAL		\$ 330.00
Fees to the State		-125.00
TOTAL		\$ 205.00

Collector's Report of Receipts and Disbursements

To the _____ Committee _____ of the _____ Township _____ of _____ Dennis _____, N. J.

Gentlemen:

I herewith submit to you my report of Receipts and Disbursements for ~~2021~~ ending:

May 31, 2022

Dated June 6, 2022

Monica A. Heim

Collector.

Monica A. Heim
Signature of Collector

COLLECTIONS

Taxes Year		
" "	2022	1,987,067.39
" "	2021	23,783.20
" "	Prior Year	
" "	Municipal Assignment	
" "	6% Year End Penalty 2021	
	Verizon	
	Return check fee/payment	
Gross Receipts Tax, Year	Dup Bill Charge	
Franchise Tax	"	
Property Redeemed		
Interest and Costs		4,168.63
Fees for Searches	Tax sale cost	
<u>TOTAL Receipts</u>		2,015,019.22
Discount on Taxes		
<u>Net Receipts</u>		2,015,019.22

DISBURSEMENTS

Paid to Treasurer	
Total Disbursements	0.00
Cash on hand	100.00

Remarks:

Dennis Township

571 Petersburg Rd

Dennisville, NJ 08214

(609)861-9705 FAX (609)861-9719

Summary Report

Permits for the Period 5/01/2022 thru 5/31/2022

FROM THE PERMITS FILE**Number of Permits Processed****Ownership****Housing Unit Changes**

					<u>Sale</u>	<u>Rental</u>
Permits	44	Private	44	Gained	0	0
Certificates	31	Public	0	Lost	1	0
				Change	-1	0

Type of Work

New Building	2
Additions	0
Alterations	28
Demolitions	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	3,147	0	3,147	0	3,147
Electric	3,030	0	3,030	0	3,030
Fire	400	0	400	0	400
Plumbing	300	0	300	0	300
Elevator	0	0	0	0	0
Mechanical *	175	0	175	0	175
Other	0	----	0	0	150
DCA	443	----	443	----	443
Cert & Misc	550	----	550	----	400
		0	8,045	0	8,045

Totals

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

Technical Subcodes

Building	18
Electric	19
Fire	7
Plumbing	5
Elevator	0
Mechanical	3

Certificates

Certif. of Occup.	11
Certif. of Approvl	12
Other	8

Summary Statistics**Public****Non-Public**

Total Area	0	1,632
Total Volume	0	22,464
Total Value of Constr.	170,000	281,009
Total Value of Alter'ns	0	187,009

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	8,045
Contractor Licenses	0	Pool Ongoing	0	Adjustments	0
Misc Fees	0.00	Other Ongoing	0	Net	\$8,045
				Ongoing Total	0
				Walkthru	0
				Part Pd, e.g. Review	0
				PERMIT TOTAL	\$8,045
				GRAND TOTAL	\$8,045.00

Report Date: 6/01/22

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: June 6, 2022

Attached is the Treasurer's Report for the month of **MAY 2022**.

This report is a statement of reconciliation for the Current Fund only. The Current Fund accounts are currently on deposit at the Sturdy Savings Bank.

Also attached is a twelve (12) month cash projection for the Dennis Township Savings Account for 2022. I will update this as necessary on a month-to-month basis.

At this time no funds have been invested outside of the Township bank accounts.

Please contact me if there are any questions or problems regarding this report.


Jessica Bishop, CMFO, QPA
Chief Finance Officer

TREASURER'S REPORT FOR THE MONTH OF MAY

SAVINGS ACCOUNT

CASH RECONCILIATION TO	05/31/22
Cash Balance as of 5/1/2022	\$ 4,324,685.61
Total Cash Receipts:	\$ 2,283,821.95
Adj. -	\$ -
Adj. +	\$ -
Total:	\$ 6,608,507.56
Total Cash Disbursements:	\$ 4,863,430.83
Adj. +	\$ -
Adj. -	\$ -
Cash Balance	\$ 1,745,076.73
CD INVESTMENTS	\$ -
ADJ. BANK BALANCE	\$ 1,745,076.73

GENERAL CHECKING ACCOUNT

CASH RECONCILIATION TO	05/31/22
Cash Balance as of 5/1/2022	\$ 149,043.68
Total Cash Receipts:	\$ 1,740,068.16
Adj. -	\$ -
Adj. +	\$ -
Total:	\$ 1,889,111.84
Total Cash Disbursements:	\$ 1,740,668.16
Adj. +	\$ -
Adj. -	\$ -
Cash Balance	\$ 148,443.68
CD INVESTMENTS	\$ -
ADJ. BANK BALANCE	\$ 148,443.68

NJ CASH MANAGEMENT FUND

CASH RECONCILIATION TO	05/31/22
Cash Balance as of 5/1/2022	\$ -
Transfers In:	\$ 3,000,000.00
Interest:	\$ 1,063.48
Total:	\$ 3,001,063.48
Transfers Out:	\$ -
Cash Balance	\$ 3,001,063.48
ADJ. BANK BALANCE	\$ 3,001,063.48

**TOWNSHIP OF DENNIS
CASH FLOW PROJECTION
2022**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 5,430,976.66	\$ 6,173,392.98	\$ 6,824,213.63	\$ 4,855,628.56	\$ 4,324,685.61	\$ 1,745,076.73
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,886.06
Taxes Collected	\$ 1,803,998.85	\$ 2,191,268.53	\$ 232,552.30	\$ 1,124,196.55	\$ 2,010,850.59	\$ -
Cash Management Plan IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 4,891.81	\$ 2,939.67	\$ 3,326.61	\$ 1,595.15	\$ 5,266.50	\$ -
Anticipated & MRNA Receipts	\$ 51,415.43	\$ 15,909.25	\$ 22,564.61	\$ 13,187.91	\$ 264,049.75	\$ -
Grant Receipts	\$ 45,819.89	\$ -	\$ 8,514.61	\$ 23,321.08	\$ 3,655.11	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,906,125.98	\$ 2,210,117.45	\$ 266,958.13	\$ 1,162,300.69	\$ 2,283,821.95	\$ -
Total Cash	\$ 7,337,102.64	\$ 8,383,510.43	\$ 7,091,171.76	\$ 6,017,929.25	\$ 6,608,507.56	\$ 2,032,962.79
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,861,175.29
Taxes Payable	\$ 886,676.25	\$ 660,158.61	\$ 1,987,159.00	\$ 1,131,195.87	\$ 1,546,834.86	\$ -
Payroll	\$ 73,864.90	\$ 77,572.91	\$ 73,882.88	\$ 208,595.70	\$ 123,695.42	\$ -
Bill Lists	\$ 203,114.51	\$ 821,565.28	\$ 174,501.32	\$ 353,452.07	\$ 192,900.55	\$ -
Misc. Disbursements	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan OUT	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -
Total Cash Disbursements	\$ 1,163,709.66	\$ 1,559,296.80	\$ 2,235,543.20	\$ 1,693,243.64	\$ 4,863,430.83	\$ 1,861,175.29
TOTAL CASH	\$ 7,337,102.64	\$ 8,383,510.43	\$ 7,091,171.76	\$ 6,017,929.25	\$ 6,608,507.56	\$ 2,032,962.79
LESS: TOTAL CASH DISB.	\$ 1,163,709.66	\$ 1,559,296.80	\$ 2,235,543.20	\$ 1,693,243.64	\$ 4,863,430.83	\$ 1,861,175.29
SAVINGS - CASH BALANCE	\$ 6,173,392.98	\$ 6,824,213.63	\$ 4,855,628.56	\$ 4,324,685.61	\$ 1,745,076.73	\$ 171,787.50
NJ CASH MANAGEMENT PLAN	\$ -	\$ -	\$ -	\$ -	\$ 3,001,063.48	\$ 3,000,000.00
CASH BALANCE	\$ 6,173,392.98	\$ 6,824,213.63	\$ 4,855,628.56	\$ 4,324,685.61	\$ 4,746,140.21	\$ 3,171,787.50

**TOWNSHIP OF DENNIS
CASH FLOW PROJECTION
2022**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 171,787.50	\$ (1,311,062.91)	\$ 506,544.39	\$ 1,622,001.41	\$ 1,657,217.83	\$ 2,613,176.24
Projected Revenues	\$ 553,583.06	\$ 2,976,845.98	\$ 2,852,177.02	\$ 1,510,798.30	\$ 2,829,848.98	\$ 490,762.71
Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash	\$ 725,370.56	\$ 1,665,783.07	\$ 3,358,721.41	\$ 3,132,799.71	\$ 4,487,066.81	\$ 3,103,938.95
Projected Disbursements	\$ 2,036,433.47	\$ 1,159,238.68	\$ 1,736,720.00	\$ 1,475,581.88	\$ 1,873,890.57	\$ 1,280,199.81
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 2,036,433.47	\$ 1,159,238.68	\$ 1,736,720.00	\$ 1,475,581.88	\$ 1,873,890.57	\$ 1,280,199.81
TOTAL CASH	\$ 725,370.56	\$ 1,665,783.07	\$ 3,358,721.41	\$ 3,132,799.71	\$ 4,487,066.81	\$ 3,103,938.95
LESS: TOTAL CASH DISB.	\$ 2,036,433.47	\$ 1,159,238.68	\$ 1,736,720.00	\$ 1,475,581.88	\$ 1,873,890.57	\$ 1,280,199.81
SAVINGS - CASH BALANCE	\$ (1,311,062.91)	\$ 506,544.39	\$ 1,622,001.41	\$ 1,657,217.83	\$ 2,613,176.24	\$ 1,823,739.14
NJ CASH MANAGEMENT PLAN	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
CASH BALANCE	\$ 1,685,937.09	\$ 3,506,544.39	\$ 4,622,001.41	\$ 4,657,217.83	\$ 5,613,176.24	\$ 4,823,739.14