

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
MAY 09, 2023 – 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.

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

Will everyone please rise to salute the flag.

Special Presentation:

Representatives from the County of Cape May will be present for the Cape May County American Rescue Plan Act Infrastructure Grant Award.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes 04/25/2023 Regular Meeting.

Res. #2023-79	Authorizing the Refund of a Summer Camp Payment.
Res. #2023-80	Providing for the Insertion of a Special Item of Revenue in the 2023 Municipal Budget. (ACMJIF Safety Incentive)
Res. #2023-81	Providing for the Insertion of a Special Item of Revenue in the 2023 Municipal Budget. (NJDEP Stormwater Assistance Grant (Tier A))
Res. #2023-82	Authorizing the Execution of an Application for a Social Affair Permit for the Friends of Dennis Twp. Inc.
Res. #2023-83	Requesting that the County of Cape May Conduct a Speed and No Passing Zone Study on a Portion of the Woodbine/Ocean View Road.
Res. #2023-84	Appointing a Fire Prevention Specialist.
Res. #2023-85	Approving the Discharge of Fireworks During the Activities at National Night Out.
Res. #2023-86	Authorizing a Sub-Recipient Grant Agreement between the Township of Dennis and the County of Cape May for the American Rescue Plan Act Infrastructure Grant.

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
MAY 09, 2023 – 5:30 P.M. (page 2)**

Consent Agenda Continued:

- | | |
|---------------|---|
| Ord. #2023-04 | An Ordinance of the Township of Dennis, County of Cape May, State of New Jersey, Amending the Dennis Township Code to Establish Chapter 156, Entitled “Restricted Areas in Buildings where Municipal Operations are Conducted Limited to Authorized Employees Only to Protect and Safeguard Public Records Containing Confidential Information”. (Introduction and First Reading) |
| Ord. #2023-05 | An Ordinance of the Township of Dennis, County of Cape May, State of New Jersey Repealing and Replacing Chapter 80, Section 5 of the Dennis Township Code Entitled, “Construction Codes, Uniform – Fees”. (Introduction and First Reading) |

Regular Agenda:

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 \$2,031,054.10

Administrative Reports

Municipal Clerk’s Report	April, 2023
Registrar’s Report	April, 2023
Tax Collector’s Report	April, 2023
Construction Official’s Report	April, 2023
Chief Finance Officer’s Report	April, 2023

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-79

RESOLUTION AUTHORIZING THE REFUND OF SUMMER CAMP PAYMENT

WHEREAS, the Recreation Department has notified the Municipal Clerk of the need for a refund of a Summer Camp Payment; and

WHEREAS, the payment was 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 is hereby authorized and directed to facilitate the refund of the following Summer Camp Payment thru RecDesk:

Rachel Grant \$ 576.00

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 May 09, 2023 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. 2023-80

**RESOLUTION PROVIDING FOR THE INSERTION OF A
SPECIAL ITEM OF REVENUE IN THE 2023 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 an additional \$2,250.00 from the Atlantic County Joint Insurance Fund (ACJIF) and wishes to amend its 2023 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 2023 in the sum of \$2,250.00 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:

ACM JIF Safety Incentive

BE IT FURTHER RESOLVED, that a like sum of \$2,250.00 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:
ACM JIF Safety Incentive

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

Jacqueline B. Justice, RMC/Clerk

ATTEST

Zeth A. Matalucci, Mayor

RESOLUTION NO. 2023-80
PAGE 2

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk



Chp 159

March 27, 2023

John Gibson, Safety Coordinator
Dennis Township
571 Petersburg Rd, PO Box 204
Dennisville, NJ 08214-0204

RE: 2022 Safety Incentive Program Awards

Dear John Gibson:

It is our pleasure to report that Dennis Township has earned **\$2,250** as a result of your outstanding performance in the **2022 ACM JIF Safety Incentive Program**. The incentive program is designed to foster a safety attitude among the ACM JIF members and to promote the safety objectives of the Fund. The awards were announced at the Annual Safety Breakfast held on March 23, 2023.

You and your municipal employees should be very proud of your accomplishments during this past year. Your dedication to the core principles of safety and risk management in everything you do is the reason that the ACM JIF has been, and will continue to be, one of the most successful Joint Insurance Funds in the State. To ensure that your Elected Officials are aware of your accomplishments, by copy of this letter, we are asking the Municipal Clerk to provide a copy of this correspondence to each member of the governing body as official correspondence from the ACM JIF for their information and acknowledgement.

Suggested Uses:

The purpose of this award is to recognize your employees for their contribution to your safety efforts. Some ways that these Funds can be used to reward your employees include the purchase of special employee recognition items or to pay for employee morale building events. Some employee recognition items that have been purchased in the past include, but are not limited to, windbreakers, jackets, sweatshirts, tees, hats, or other attire with the JIF Safety Logo. Some morale building events include an employee safety luncheon/dinner, BBQs, pizza parties, safety carnivals/fairs, bowling, etc. The JIF Safety Director's office (J.A. Montgomery) can assist with ideas on how the SIP monies can be spent.

In addition, the Executive Safety Committee is allowing these award monies to be used to supplement existing Wellness Funds that support local Wellness Programs. Over the past several years, many municipalities have implemented wellness programs for their employees. These programs include, but are not limited to, walking clubs, health coaches, and weight reduction clubs, etc. Employers recognize that these programs can have a positive impact on employee morale, physical fitness, mental wellbeing and health benefit costs. The JIF believes that improved employee morale and physical fitness will have a positive impact on the cost of workers' compensation claims.

Claiming Your Award:

You can elect to claim your awards either by check or through a reimbursement process. If you choose to claim the full amount of your safety awards by check, please complete the JIF voucher (found on JIF website www.acmjif.org), sign at vendor's signature, and return it to us by **April 21, 2023**. A check, payable to your municipality, will be mailed to you once it is approved at the

monthly JIF meeting. If you elect to proceed with the reimbursement process, you can maintain your money "on account" with the JIF and submit vouchers and receipts as you purchase items. All funds must be claimed or encumbered by **December 31, 2023** and encumbered funds must be claimed by **February 1, 2024**. All balances held on account will be reported to the Fund Commissioners on a monthly basis in the JIF Agenda Packet.

I once again want to thank you for your involvement and congratulate you and everyone involved in the JIF safety program for making "*Safety First in All We Say and Do*"!

If you have any questions or need assistance, please do not hesitate to contact our office.

Sincerely,
ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND

Paul Forlenza

Paul A. Forlenza, MGA
ACM JIF Executive Director

cc: Jessica Bishop, Fund Commissioner
Michael T McLaughlin, Risk Management Consultant
Jacqueline B. Justice, Municipal Clerk (As correspondence to the Governing Body)
Jessica Bishop, CFO/Treasurer

File: ACM/2023/Safety Kickoff

Tab: 2022 Awards Distribution

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-81

**RESOLUTION PROVIDING FOR THE INSERTION OF A
SPECIAL ITEM OF REVENUE IN THE 2023 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 has received an additional \$15,000.00 from the NJDEP Water Resources Planning Management Stormwater Assistance Grant and wishes to amend its 2023 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 2023 in the sum of \$15,000.00 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:

NJDEP Municipal Stormwater Assistance Grant (Tier A)

BE IT FURTHER RESOLVED, that a like sum of \$15,000.00 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:

NJDEP Municipal Stormwater Assistance Grant (Tier A)

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

RESOLUTION NO. 2023-81
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 May 09, 2023 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

QUESTIONS SHOULD BE DIRECTED TO APPROPRIATE STATE ORGANIZATION LISTED ABOVE.

TOTAL

1500000

DETACH BEFORE CASHING CHECK AND RETAIN AS EVIDENCE OF PAYMENT

THE FACE OF THIS DOCUMENT HAS A MULTI-COLORED BACKGROUND AND MULTIPLE SECURITY FEATURES.



CHECK NUMBER

A 0014507175

DATE: **APRIL 11, 2023**
VOID 180 Days After This Date

BANK OF AMERICA
003359875641

\$*****15,000.00

Audited, Allowed and Payment Warranted

Lynette Zarchi
Acting Director
Payment Directed
Elizabeth M. Musow
State Treasurer

⑈0014507175⑈ ⑈061112788⑈ 003359875641⑈

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-82

**RESOLUTION AUTHORIZING THE EXECUTION OF AN APPLICATION FOR A
SOCIAL AFFAIR PERMIT FOR THE FRIENDS OF DENNIS TWP. INC.**

WHEREAS, the organization known as the Friends of Dennis Twp. Inc. has requested permission from the State of New Jersey Division of Alcoholic Beverage Control for a Social Affair Permit; and

WHEREAS, the request has been made to dispense alcoholic beverages on June 09, 2023 from 5:00 p.m. to 10:00 p.m. (rain date 06/10/2023) at the Dennis Township Recreational Facilities as a fundraiser to benefit the Dennis Township Sports Programs ; and

WHEREAS, the Clerk has certified that not more than 25 special permits have been authorized for these premises during this calendar year.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Clerk is authorized and directed to sign the aforementioned permit application.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
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Germanio						
Cox						
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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-83

**RESOLUTION REQUESTING THAT THE COUNTY OF CAPE MAY CONDUCT A
SPEED AND NO PASSING ZONE STUDY ON A PORTION OF THE
WOODBINE/OCEAN VIEW ROAD**

WHEREAS, the section of Woodbine/Ocean View Road (County Route 550) between the intersection of Corson Tavern Road (County Route 628) east to the intersection with U.S. Route 9 is a section of road in need of traffic calming; and

WHEREAS, the Township Committee of the Township of Dennis believe traffic safety is an important issue and that best interest of the residents of Dennis Township would be better served if this section of roadway was designed No Passing with the double yellow center-line as well as a reduction in the speed limit; and

WHEREAS, Woodbine/Ocean View Road is a County Road.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis that this governing body, requests the County of Cape May to conduct a speed and no passing zone study of said area, and

BE IT FURTHER RESOLVED that a certified copy of this resolution be sent to the Clerk of the Board of Freeholders, the County Engineer, and the NJ State Police.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
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Matalucci						

RESOLUTION NO. 2023-83
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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-84

RESOLUTION APPOINTING A FIRE PREVENTION SPECIALIST

WHEREAS, Resolution No. 2023-31 hired Samantha Grassi as a part-time Recreation Attendant; and

WHEREAS, the Township's Bureau of Fire Safety and Prevention has need of assistance with the certain aspects of the department; and

WHEREAS, Samantha has experience and is willing to assist the Fire Safety and Prevention Office on a part-time basis in addition to her title in the Recreation Department.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Samantha Grassi be appointed as the part-time Fire Prevention Specialist at the hourly rate of \$16.00 per hour effective 05/04/2023.

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

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-85

**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 01, 2023 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 01, 2023.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION 2023-86

**AUTHORIZING A SUB-RECIPIENT GRANT AGREEMENT BETWEEN THE
TOWNSHIP OF DENNIS AND THE COUNTY OF CAPE MAY FOR THE
AMERICAN RESCUE PLAN ACT INFRASTRUCTURE GRANT**

WHEREAS, the Cape May County Board of Commissioners is offering a reimbursement of up to \$400,000 for certain infrastructure projects and/or improvements through the Cape May County American Rescue Plan Act Infrastructure Grant; and

WHEREAS, the Township of Dennis has submitted a Cape May County Infrastructure Grant Application requesting funding in the amount of \$400,000 for a project set forth in the attached Grant Agreement; and

WHEREAS, the Board of County Commissioners finds that the Project, as set forth in the attached Agreement meets the program requirements and authorizes the requested funding for actual expenditures incurred by the Township of Dennis ("Project Funds"), subject to the terms and conditions of this Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Dennis, Cape May County, New Jersey that the Mayor and Clerk are hereby authorized to execute a Sub-Recipient Grant Agreement between the Township of Dennis and the County of Cape May.

BE IT FURTHER RESOLVED that a copy of the executed Agreement shall be affixed to 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. 2023-86
PAGE 2

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

ORDINANCE NO. 2023-04

AN ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, STATE OF NEW JERSEY, AMENDING THE DENNIS TOWNSHIP CODE TO ESTABLISH CHAPTER 156, ENTITLED "RESTRICTED AREAS IN BUILDINGS WHERE MUNICIPAL OPERATIONS ARE CONDUCTED LIMITED TO AUTHORIZED EMPLOYEES ONLY TO PROTECT AND SAFEGUARD PUBLIC RECORDS CONTAINING CONFIDENTIAL INFORMATION"

WHEREAS, the Township of Dennis officials and employees are entrusted with the responsibility to maintain and safeguard public records that consist of or contain information deemed confidential pursuant to federal, State or local law; and

WHEREAS, to ensure compliance with such laws, including the New Jersey Open Public Records Act (OPRA) set forth at N.J.S.A. 47:1A-1 et seq. and its statutorily defined responsibilities, the maintenance and custody of specific records are required; and

WHEREAS, municipal officials assigned this responsibility include, but are not limited to, the Municipal Clerk, Chief Financial Officer, Tax Collector, Tax Assessor, Construction Code Officer, Board of Health Secretary, Recreation Director, Supervisor of Public Works and the Township Administrator; and

WHEREAS, due to this responsibility to maintain and safeguard records, reports, documents and information in municipal offices, records may not be available for immediate public viewing since they may contain personal information, phone numbers, social security numbers, medical data and other confidential information; and

WHEREAS, securing these records maintains the integrity of this information and when an OPRA request is received, and it is determined that a requestor is entitled to the records, the records can be released individually and redacted as required by law; and

WHEREAS, securing these records prevents outsiders/trespassers from simply walking into an office, grabbing records, and leaving the building; and

WHEREAS, we cannot expect our municipal employees to physically intervene to protect a record, and creating secure areas with clear signage will help deter persons from collecting records that they are not entitled to receive without following the process required by OPRA.

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

ORDINANCE NO. 2023-04
PAGE 2

SECTION 1. The Dennis Township Code is hereby amended to establish Chapter 156 entitled "Restricted Areas in Buildings where Municipal Operations are Conducted Limited to Authorized Employees Only to Protect and Safeguard Public Records Containing Personally Identifiable Information" to read as follows in its entirety:

§ 156 - 1. Restricted areas. Municipal office areas in the Township of Dennis Town Hall, Senior Center and Public Works Department located at 571 Petersburg Road, Dennisville, and at the Recreation Complex, located at 565 Dennisville Road, South Dennis, have been secured and are closed to the public for the purpose of protecting documents, digital data and other written, copied or printed materials that may contain confidential information that is protected by the federal, State or local laws.

§ 156 - 2. Signage. The Township of Dennis shall post signs outside of restricted offices that read, "Stop, Restricted Area, Authorized Employees Only".

§ 156 - 3. Violations and Penalties. Persons who trespass these posted, protected offices may be subject to prosecution under N.J.S.A. 2C-18-3.

SECTION 2. If any portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent portion, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 3. All ordinances or parts of ordinances inconsistent herewith are repealed as to such inconsistencies.

SECTION 4. This Ordinance shall take effect immediately upon final passage and publication in the manner according to law.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Thomas VanArtsdalen, III, Committee Member

Matthew Cox, Committee Member

Frank L. Germanio, Jr., Committee Member

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on May 09, 2023. Publication will be held on May 16, 2023 and a Public Hearing will be held at a meeting of the said Township Committee to be held on June 13, 2023 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

ORDINANCE NO. 2023-05

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY,
STATE OF NEW JERSEY, REPEALING AND REPLACING CHAPTER 80, SECTION 5
OF THE DENNIS TOWNSHIP CODE ENTITLED,
“CONSTRUCTION CODES, UNIFORM - FEES”**

WHEREAS, the Construction Official has recommended various amendments to the Construction Code fee schedule; and

WHEREAS, the Township Committee has reviewed said recommendations and concur.

NOW, THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey, that Chapter 80 Section 5 of the Code of the Township of Dennis entitled “Construction Codes, Uniform – Fees” be repealed and replaced as follows:

§ 80-5 Fees.

[Amended 2-13-89 by Ord. No. 89-162; 10-23-89 by Ord. No. 89-181; 4-25-94 by Ord. No. 94-262; 9-24-96 by Ord. No. 96-16; 3-4-08 by Ord. No. 2008-03; 3-17-2015 by Ord. No. 2015-01]

A. Fees for plan review, construction permits, occupancy, demolition permits, moving of building permits, elevator permits (and), sign permits and alteration permits shall be the sum of the subcode fees listed and shall be paid prior to the issuance of a permit.

(1) The building subcode fee shall be:

(a) Fees for new construction shall be based upon the volume of the structure. Volume shall be computed in accordance with N.J.A.C. 5:23-2.28. The new construction fee shall be in the amount of \$0.038 per cubic foot of volume for buildings and structures of all use groups and types of construction as classified in Articles 3 and 4 of the Building Subcode, N.J.A.C. 5:23-3.14; except, however, that the fee shall be \$0.028 per cubic foot of volume for Use Groups A-1, A-2, A-3, A-4, A-5, F-1, F-2, S-1 and S-2, and the fee shall be \$0.020 per cubic foot for structures on farms, including commercial farm buildings as defined by N.J.A.C. 5:23-3.2(d). There shall be a minimum fee of \$65 under this subsection.

(b) Fees for renovations, alterations and repairs or any other construction which cannot be computed in cubic feet shall be \$45 per \$1,000 of estimated cost of work. The minimum fee shall be \$65. For the purpose of determining estimated cost, the applicant may be required to submit to the Construction Official such cost data as may be available, produced by the architect or engineer or record, or by a recognized estimating firm, or by the

contractor. A bona fide contractor's bid, if available, shall be submitted. The Construction Official shall make the final decision regarding estimated cost.

- (c) For combinations of renovations and additions the sum of the fees computed separately as renovations and additions.
- (d) The fees for pools shall be as follows: one- and two-family dwellings shall be \$100 for aboveground pools, spas and hot tubs and \$200 for in-ground pools. All other use groups shall be \$45 per \$1,000 of estimated cost of work.
- (e) Temporary structures as defined in the uniform construction code shall be a flat fee of \$150.
- (f) The fee for asbestos abatement shall be \$125.
- (g) The fee for lead hazard abatement shall be \$125.
- (h) The fee for demolition of one- and two-family dwellings shall be \$150, all other use groups shall be \$200 except that detached garages and sheds associated with one- and two-family dwellings shall be \$50. Partial demolition shall be \$45 per \$1000 of estimated cost.
- (i) The fee for the construction of a sign shall be \$4.00 per square foot of surface area provided that the minimum fee shall be \$65. In the case of double sided signs, the fee shall be based on one side.
- (j) The fee for the construction of a bulkhead or retaining wall associated with a one- or two-family dwelling shall be \$100 for a wall with a surface area less than 550 square feet, \$200 for a wall with a surface area greater than 550 square feet. For all other use groups the fee shall be \$45 per \$1000 of estimated cost with a minimum fee of \$65.
- (k) The fee for a tent or membrane structure required to have a construction permit shall be \$300.
 - (l) The fee for setting trailers/park models shall be \$250. The fee for decks, add-on rooms and similar work shall be \$45 per \$1,000 of estimated cost of work with a minimum fee of \$65.
- (2) The plumbing subcode fee shall be:
 - (a) The fee shall be in the amount of \$20 per fixture, piece of equipment or appliance connected to the plumbing system and for each appliance connected to the gas piping or oil piping system except as indicated in (b) below.
 - (b) The fee shall be \$92 per special device for the following: grease traps, oil separators, refrigeration units, utility service connections, backflow preventers equipped with test ports (double-check valve assembly, reduced pressure zone and pressure vacuum breaker backflow preventers), steam boilers, hot-water boilers (excluding those for domestic water heating), active solar systems, sewer pumps and interceptors.
 - (c) The fee for lawn sprinkler systems with backflow preventers shall be \$92.

- (d) The fee for a water heater shall be \$65.
 - (e) The fee for domestic boiler backflow and low water cutoff devices shall be \$20.
 - (f) The minimum fee shall be \$65 unless otherwise specified.
- (3) The electric subcode fee shall be:
- (a) The fee for electrical fixtures or devices shall be \$65 for the first 50 devices, \$15 for each additional 25 fixtures or devices. For the purpose of computing this fee, fixtures or devices shall include lighting fixtures, wall switches, fluorescent fixtures, convenience receptacles, or similar fixtures, sensors, dimmers, alarm devices, smoke and heat detectors, communications outlets, light standards 8 feet or less in height, including luminaries, emergency lights, exit signs, signs or similar fixtures and devices rated at 20 amperes or less, including motors or equipment rated at less than one horsepower or one kilowatt. In each case the minimum fee shall be \$65.
 - (b) For each motor or electrical device greater than one horsepower and less than or equal to 10 horsepower, transformers and generators greater than one kilowatt and less than or equal to 10 kilowatts, each replacement of branch wiring involving one branch circuit or part thereof, each storable pool or hydromassage bath tub, each underwater lighting fixture, household electric cooking equipment rated up to 16 kilowatts, each fire, security or burglar alarm control unit, receptacle rated at 30 amperes to 50 amperes, each light standard greater than 8 feet in height, including luminaries and for each communication closet, the fee shall be \$30. In each case the minimum fee shall be \$65.
 - (c) For each motor or electrical device rated between 10 horsepower and 50 horsepower or between 10 kilowatts and 50 kilowatts, for each service equipment, service entrance, subpanel, panel board, switch board, switch gear, motor control center, or disconnecting means rated less than or equal to 200 amperes, and for all transformers and generators rated between 10 kilowatts and 45 kilowatts or between 10 kilo volt amperes and 45 kilo volt amperes, for each electric sign rated between 20 amperes and 225 amperes including associated disconnecting means, for each receptacle rated greater than 50 amperes and for each utility load management device the fee shall be \$65.
 - (d) For each motor or electrical device rated between 50 horsepower and 100 horsepower or between 50 kilowatts and 100 kilowatts, for each service panel, service entrance, subpanel, panel board, switch board, switch gear, motor control center or disconnecting means rated between 225 amperes and 1000 amperes, and for all transformers and generators rated between 45 kilowatts and 112.5 kilowatts or between 45 kilo volt amperes and 112.5 kilo volt amperes the fee shall be \$130.
 - (e) For each motor or electrical device rated greater than 100 horsepower or 100 kilowatts, for each service panel, service entrance, subpanel, panel board, switch board, switch gear, motor control or disconnecting means rated greater than 1000 amperes and for each transformer or generator rated greater than 112.5 kilowatts or 112.5 kilo volt amperes the fee shall be \$650.

(f) The fee for aboveground pools, spas and hot tubs shall be \$100. For in-ground pools the fee shall be \$150. The fee to recertify public swimming pool grounding shall be \$65. The fee for the annual public pool inspection shall be \$150 per pool.

(g) The fees for solar panels shall be as follows:

- (i) One to 20 panels - \$100
- (ii) 21-40 panels - \$175
- (iii) 41-100 panels - \$250
- (iv) 101-200 panels - \$400
- (v) Over 200 panels - \$1,000

The fee minimum fee shall be \$65 unless otherwise specified.

(4) The fire subcode shall be as follows:

(a)

Fire suppression sprinkler heads:

1-20	\$100
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Each additional device	\$2.00
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Special systems:

CO/2, Halon, foam, dry or wet chemical - fee per \$1000 of estimated cost	\$150
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Minimum fee	\$65
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Fire pumps each	\$250
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Standpipes:

The fee for each standpipe shall be \$250.

Total flooding system, the fee shall be \$50.

The fee for each independent pre-engineered system shall be \$150.

(b) Fire detection: The fee for the first 20 heat/smoke detectors shall be \$100. The fee for each additional unit shall be \$4 per unit. The flat fee for single smoke/heat detectors in one- and two-family dwellings shall be \$65. Manual fire alarm systems shall be at a rate of \$100 for 1-4 zones. Each additional zone shall be \$25.

(c) The fee for each gas or oil fired appliance or heating and air conditioning system shall be \$100.

- (d) The fee for each kitchen exhaust system shall be \$150.
- (e) Underground storage tanks: The fee for installation or removal of liquid combustible or flammable storage tanks shall be \$100 for one- and two-family dwellings. All other uses the fee shall be \$200.
- (f) Crematoriums and incinerators each \$500.
- (g) The fee for fireplaces, wood burning stoves and solid fuel burning appliances shall be: for one-and two-family dwellings a flat fee of \$100. All other uses the fee shall be \$200.
- (h) The fee for smoke removal or smoke control systems shall be \$20 per \$1000 of estimated cost for a system up to \$50,000. Over \$50,000 the fee shall be an additional \$15 per \$1000 with a minimum fee of \$250.
- (i) The minimum fee shall be \$65 unless otherwise specified.

Fees for Certificates and other permits are as follows:

- (5) The fee to move a building or structure from one lot to another or on the same lot shall be as required for the applicable subcode above.
- (6) (Reserved)
- (7) The fee for the required inspections and the installation of an elevator shall be as determined by the New Jersey Department of Community Affairs, which shall be responsible for elevator inspections in the Township of Dennis. Reports on elevator inspections shall be furnished to the Construction Official.
- (8) The fee for a certificate of occupancy shall be as follows:
 - (a) The fee for a certificate of occupancy shall be 15% of the construction permit fees; provided, however, that the minimum fee shall be \$150.
 - (b) The fee for a certificate of occupancy granted pursuant to a change of use shall be \$150.
 - (c) The fee for a temporary certificate of occupancy shall be \$100.
 - (d) The fee for a renewal of a temporary certificate of occupancy shall be \$100.
 - (e) There shall be no fee charged for a certificate of approval issued pursuant to N.J.A.C. 5:23-2.23j.
 - (f) The fee for a certificate of compliance shall be \$30.
- (9) The fee for plan review shall be 20 percent of the total cost of the construction permit.
- (10) The fee for pile work shall be \$100.
- (11) (Reserved)

(12) Variations

Class 1 buildings	\$850
Class 2 and 3 buildings	\$300
The fee for any resubmission for a variation shall be	\$150

(13) Zoning:

- (a) Fences and sheds under 200 square feet - \$30
- (b) All other zoning permits - \$65
- (14) The fee for a mechanical inspection shall be \$75 for the first device and \$25 for each additional device. No separate fee shall be charged for gas, fuel oil or water piping connections associated with the mechanical equipment inspected.
- (15) State of New Jersey mandated training fees shall be collected as required by N.J.A.C. 5:23-4.19.
- (16) There shall be an additional fee of \$65 per hour for review of any amendment or change to a plan that has already been released.
- (17) The fee for the development wide inspections of structures after the issuance of a certificate of occupancy ordered pursuant to N.J.A.C. 5:23-2.35 shall be an amount equal to twice the hourly base salary paid to any licensed code official performing the work or the hourly fees charged to the municipality by a professional contracted to provide such services pursuant to N.J.A.C. 5:23-2.35 subject to the accounting procedures and limits set forth below.
 - (a) Such charges or fees shall be those that are reasonable and necessary in order to ascertain whether a violation exists or to verify that any work performed has abated the violation.
 - (b) The municipality shall place in escrow all monies paid by the developer for this purpose. The escrow shall be held in any account maintained by the municipality in the same manner as that established for the deposit of escrow funds paid for professional review services, inspection fees and performance and maintenance guarantees as provided for at N.J.S.A. 40:55 D-53.1.
 - (c) The developer shall post an initial deposit in the amount of \$200 per home or an amount determined by the municipality to be necessary to cover the estimated costs of two months' inspection activity, whichever is greater. At monthly intervals, the developer shall increase the amount in the escrow fund so that it shall be sufficient to pay the costs of the next two months' inspection activity or the costs of completing the inspections, whichever is less.
 - (d) Standards for hourly charges for development wide inspections for structures after the issuance of a certificate of occupancy shall be as follows:

- [1] Hourly charges shall be limited only to municipal or consulting professional charges for inspections, review of plans and supporting documents and preparation of reports and documents and shall accurately reflect the hours engaged in these activities.
- [2] The only costs that shall be added to any such charges shall be actual out-of-pocket expenses of any consulting engineer or registered architect hired for this purpose, including normal and typical expenses incurred in performing inspections and reviewing plans and supporting documents for the required corrective work.
- [3] The developer shall not be billed and no charge shall be made to any escrow account or deposit for any municipal clerical or administrative functions, overhead expenses meeting room charges or and other municipal costs and expenses except as provided for in this subsection, nor shall a municipal enforcing agency professional add any such charge to his expenses.
- [4] Where licensed municipal code officials perform these inspections, the fee shall be 200% of the hourly base salary of the inspector(s) multiplied by the number of hours spent on inspections and review of plans and supporting documents for any necessary corrective work.
- (e) Payments shall be charged to the escrow and shall be made by the Chief Financial Officer of the municipality, and a final accounting shall be provided, in accordance with the procedure set forth in paragraphs c and d of N.J.S.A. 40:55D-53.2. Payments shall be made from any such escrow by the Chief Financial Officer only upon approval by the Construction Official.
- (f) Appeals of any charges levied by the municipality pursuant to this subsection shall be made to the Construction Board of Appeals in accordance with procedures set forth in N.J.S.A. 40:55D-53.2a and N.J.A.C. 5:23A.

BE IT FURTHER RESOLVED, this ordinance will be effective July 1, 2023.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Thomas VanArtsdalen, III, Committee Member

Matthew Cox, Committee Member

Frank L. Germanio, Jr., Committee Member

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on May 09, 2023. Publication will be held on May 16, 2023 and a Public Hearing will be held at a meeting of the said Township Committee to be held on June 13, 2023 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST

Jacqueline B. Justice, RMC/Clerk

May 5, 2023
02:04 PM

TOWNSHIP OF DENNIS
Bill 1st Rv Vendor Id

Page No. 7

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	Date	Excl
01770	AMAZON.COM SERVICES, INC.				Continued										
23-00065	01/03/23 2023 MISC. SUPPLIES				Continued										
10	MARCH 2023 MISC. SUPPLIES				470.78	T-05-00-000-206			B	RECREATION TRUST - BASEBALL/SOFTBALL	R	05/02/23	05/02/23	199M-DFKX-LG91	N
					984.35										
	Vendor Total:				984.35										
02095	ANIMAL CONTROL OF SOUTH JERSEY														
23-00016	01/03/23 2023 ANIMAL CONTROL					B									
6	MAY 2023 ANIMAL CONTROL				600.00	3-01-27-340-029			B	ANIMAL CONTROL - CONTRACTS	R	01/03/23	04/24/23		N
	Vendor Total:				600.00										
02988	SITEONE LANDSCAPING SUPPLY														
23-00086	01/06/23 2023 MISC. SUPPLIES					B									
2	2023 MISC. SUPPLIES				2,633.83	3-01-26-290-036			B	PUBLIC WORKS - SUPPLIES	R	01/06/23	05/02/23	128901105-001	N
	Vendor Total:				2,633.83										
05408	BLANEY DONOHUE & WEINBERG PC														
23-00009	01/03/23 2023 SOLICITOR SERVICES					B									
6	MAY 2023 SOLICITOR SERVICES				4,000.00	3-01-20-155-027			B	LEGAL SERVICES - O/E	R	01/03/23	04/24/23		N
	Vendor Total:				4,000.00										
07708	CAPE MAY TECHNICAL HIGH SCHOOL														
23-00207	04/17/23 AFTER PROM DONATION														
1	AFTER PROM DONATION				200.00	G-02-41-506-012			B	MUNICIPAL ALLIANCE FY23 - COUNTY	R	04/17/23	05/02/23		N
2	AFTER PROM DONATION				100.00	G-02-41-506-013			B	MUNICIPAL ALLIANCE FY23 - LOCAL	R	04/17/23	05/02/23		N
	Vendor Total:				300.00										
07710	COUNTY OF CAPE MAY														
23-00066	01/03/23 2023 COUNTY TAXES														
2	2023 2ND QRT COUNTY TAXES				721,993.36	3-01-209-55-500-051			G	COUNTY TAXES PAYABLE	R	01/03/23	04/24/23		N

Vendor #	Name	Contract	PO Type	Stat/chk	First Rcvd	chk/Void	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc
Item Description							Excl
07710 COUNTY OF CAPE MAY Continued							
23-00067	01/03/23	2023 ANIMAL SHELTER FEES	16,121.42	3-01-27-340-029	B	ANIMAL CONTROL - CONTRACTS	R
3	2ND QRT ANIMAL SHELTER FEES						
Vendor Total:			738,114.78				
07714 CAPRI CONSTRUCTION CO., INC.							
22-00388	09/23/22	CHESTNUT ST. PARK FIELD HOUSE	218,050.00	C-04-55-018-121	B	18-04 OPEN SPACE IMPROVEMENTS	R
8	CHESTNUT FIELD HOUSE INV #7						
Vendor Total:			218,050.00				
09704 JOHN L. COLLINS							
23-00041	01/03/23	2023 RETIRED EMPLOYEE REIMB.	449.56	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R
6	MAY 2023 RETIRED EMP. REIMB.						
Vendor Total:			449.56				
10106 NELSON B. CREAMER							
23-00042	01/03/23	2023 RETIRED EMPLOYEE REIMB.	164.90	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R
6	MAY 2023 RETIRED EMPL. REIMB.						
Vendor Total:			164.90				
11981 DEBLASIO & ASSOCIATES, PC							
18-00574	11/28/18	CHESTNUT STREET PARK PROJECT	1,770.00	C-04-55-018-121	B	18-04 OPEN SPACE IMPROVEMENTS	R
25	INVOICE #22						
Vendor Total:			1,770.00				
11991 DENNIS TWP BASEBALL/SOFTBALL							
23-00217	04/24/23	CLEAN COMMUNITIES CLEAN UP	500.00	G-02-41-901-030	B	CLEAN COMMUNITIES - O/E	R
1	CLEAN COMMUNITIES CLEAN UP						
Vendor Total:			500.00				

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Amount	Charge Account			Enc Date	Date	Invoice	Excl
Item Description										
12004 DENNIS TWP SCHOOL DISTRICT										
23-00218	04/24/23	CLEAN COMMUNITIES CLEAN UPS	500.00	G-02-41-901-030	B CLEAN COMMUNITIES - O/E	R	04/24/23	04/24/23		N
1		CLEAN COMMUNITIES CLEAN UPS	500.00							
Vendor Total:			500.00							
12013 DENNIS TWP 8th GRADE CLASS										
23-00204	04/17/23	8TH GRADE DANCE DONATION	280.00	G-02-41-506-012	B MUNICIPAL ALLIANCE FY23 - COUNTY	R	04/17/23	04/27/23		N
1		8TH GRADE DANCE DONATION	280.00							
Vendor Total:			280.00							
12015 DENNIS TWP BOARD OF EDUCATION										
23-00012	01/03/23	2022 SCHOOL TAXES	907,109.59	3-01-207-55-500-061	G LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	01/03/23	04/24/23		N
5		MAY 2023 SCHOOL TAXES	907,109.59							
Vendor Total:			907,109.59							
12694 LARRY C. DIXON										
23-00044	01/03/23	2023 RETIRED EMPLOYEE REIMB.	164.90	3-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/03/23	04/24/23		N
6		MAY 2023 RETIRED EMPL. REIMB.	164.90							
Vendor Total:			164.90							
15294 EAST COAST DISTRIBUTORS										
23-00094	01/06/23	2023 MISC. PARTS & SUPPLIES	561.23	3-01-26-290-036	B PUBLIC WORKS - SUPPLIES	R	01/06/23	04/24/23	43757	N
5		2023 MISC. PARTS & SUPPLIES	561.23							
Vendor Total:			561.23							
15704 EDMUNDS & ASSOCIATES, INC.										
23-00077	01/04/23	2023 SOFTWARE MAINTENANCE	1,843.96	3-01-20-130-059	B FINANCIAL ADMIN - DATA PROCESS EQUIP	R	01/04/23	04/24/23		N
1		SS FINANCIAL ACCOUNTING I	1,230.21	3-01-20-145-059	B TAX COLLECTION - DATA PROCESSING	R	01/04/23	04/24/23		N
2		SS PROPERTY TAX BILLING I	1,341.06	3-01-20-145-059	B TAX COLLECTION - DATA PROCESSING	R	01/04/23	04/24/23		N
3		WIPP TAX ANNUAL FEE	1,054.46	3-01-21-185-059	B PLANNING & ZONING - DATA PROCESS EQUIP	R	01/04/23	04/24/23		N
4		SS DEVELOPERS ESCROW I								

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										
15704 EDMUNDS & ASSOCIATES, INC. Continued										
23-00077	01/04/23	2023 SOFTWARE MAINTENANCE	Continued							
5	SS HUMAN RESOURCES I	2,460.41	3-01-20-101-036	B	ADMINISTRATOR - OFFICE SUPPLIES	R	01/04/23	04/24/23		N
		7,930.10								
Vendor Total:		7,930.10								
21130 FORD, SCOTT & ASSOCIATES, LLC										
23-00021	01/03/23	2023 AUDIT SERVICES	B							
4	2023 AUDIT SERVICES	5,000.00	3-01-20-135-028	B	AUDIT SERVICES - PROFESSIONAL/CONSULT	R	01/03/23	05/02/23	33432	N
Vendor Total:		5,000.00								
21425 FRALINGER ENGINEERING, PA										
23-00036	01/03/23	2023 ESCROW ENGINEERING								
12	OV FIRE ENGINEERING REVIEW	621.50	E-00065	P	OCEAN VIEW VOL. FIRE CO.	R	03/29/23	04/27/23	83038	N
13	OV FIRE ENGINEERING REVIEW	1,582.00	E-00065	P	OCEAN VIEW VOL. FIRE CO.	R	03/29/23	04/27/23	82925	N
21	RYAN ENGINEERING REVIEW	1,080.00	E-00063	P	RYAN DEVELOPMENT ESCROW	R	05/04/23	05/04/23	83204	N
22	TWO BREWS ENGINEERING REVIEW	1,638.50	E-00060	P	TWO BREWS, LLC	R	05/04/23	05/04/23	83205	N
23	DRIFTWOOD ENGINEERING REVIEW	395.50	E-00058	P	DRIFTWOOD RV CENTER	R	05/04/23	05/04/23	83206	N
24	OV FIRE ENGINEERING REVIEW	508.50	E-00065	P	OCEAN VIEW VOL. FIRE CO.	R	05/04/23	05/04/23	83207	N
25	AUTUM LAKE ESCROW REVIEW	90.00	P-00089	P	OCEAN VIEW ASSOC. AUTUMN LAKE	R	05/04/23	05/04/23	83208	N
		5,916.00								
Vendor Total:		5,916.00								
22899 GARDNER TRUE VALUE HARDWARE										
23-00093	01/06/23	2023 MISC. PARTS & SUPPLIES	B							
5	APR 2023 MISC. PARTS/SUPPLIES	1,041.90	3-01-26-290-036	B	PUBLIC WORKS - SUPPLIES	R	01/06/23	05/02/23		N
Vendor Total:		1,041.90								
22916 ERIC M. KRISSE ELECTRICAL										
23-00061	01/03/23	2023 MISC. ELECTRICAL REPAIRS	B							
5	HOCKEY LIGHT TIMER REPLACED	849.07	3-01-26-310-028	B	BUILDINGS & GROUNDS - REPAIRS	R	01/03/23	05/04/23	203413	N
Vendor Total:		849.07								

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										
23450 THE GEM GROCERY & GAS										
23-000205	04/17/23	YOUTH HEALTHY CHOICES SUPPLIES								
1	YOUTH HEALTHY CHOICES SUPPLIES	431.91	G-02-41-506-012	B	MUNICIPAL ALLIANCE FY23 - COUNTY	R	04/17/23	04/27/23		N
Vendor Total:			431.91							
25285 GRACETOWN LUMBER CO.										
23-00083	01/06/23	2023 MISC. SUPPLIES								
2	2023 MISC. SUPPLIES	355.63	3-01-26-290-036	B	PUBLIC WORKS - SUPPLIES	R	01/06/23	04/24/23	907733	N
3	2023 MISC. SUPPLIES	30.59	3-01-26-290-036	B	PUBLIC WORKS - SUPPLIES	R	01/06/23	04/24/23	312680	N
Vendor Total:			386.22							
25311 GREEN TECHNOLOGY SERVICES										
23-00024	01/03/23	2023 IT SERVICES								
5	MAY - DEC 2023 IT SERVICES	19,639.36	3-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	05/01/23	05/04/23	200019142	N
6	SONIC WALL RENEWAL	344.60	3-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	05/01/23	05/01/23	200019020	N
Vendor Total:			19,983.96							
23-00025	01/03/23	2023 EMAIL CONTRACT								
7	MAY - DEC 2023 EMAIL CONTRACT	589.68	3-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	05/01/23	05/04/23	200019143	N
23-00026 01/03/23 2023 VOIP SERVICES										
4	APRIL 2023 VOIP SERVICES	599.97	3-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	05/01/23	05/01/23	200019023	N
5	ANNUAL SEAT LICENSE RENEWAL	65.10	3-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	05/01/23	05/01/23	200019019	N
Vendor Total:			665.07							
23-00195	04/03/23	RECREATION CAMERA IMPROVEMENTS								
1	RECREATION CAMERA IMPROVEMENTS	1,893.97	T-05-00-000-202	B	RECREATION TRUST - SUMMER CAMP	R	04/03/23	05/01/23		N
23-00214 04/19/23 BASEBALL WIRELESS ACCESS POINT										
1	WIRELESS ACCESS POINT HARDWARE	519.14	T-05-00-000-206	B	RECREATION TRUST - BASEBALL/SOFTBALL	R	04/19/23	05/01/23		N
2	WIRELESS ACCESS POINT SERVICES	580.00	T-05-00-000-206	B	RECREATION TRUST - BASEBALL/SOFTBALL	R	04/19/23	05/01/23		N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
25311 GREEN TECHNOLOGY SERVICES	Continued						
23-000214 04/19/23 BASEBALL WIRELESS ACCESS POINT	24.99	T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	04/19/23	05/01/23	N
3 SHIPPING	1,124.13						
Vendor Total:	24,256.81						
27278 CAPE MAY COUNTY HERALD							
23-00027 01/03/23 2023 PUBLIC NOTICES	396.00	3-01-26-312-028	B GYPSY MOTH PROGRAM - CONTRACTS	R	05/01/23	05/01/23	15410
4 APRIL 2023 PUBLIC NOTICES							
Vendor Total:	396.00						
28711 HOME DEPOT CREDIT SERVICES							
23-00068 01/03/23 2023 MISC. PARTS & SUPPLIES	680.85	3-01-26-290-036	B PUBLIC WORKS - SUPPLIES	R	04/19/23	04/24/23	WP64512216
2 BASEBALL CONCESSION RANGE/OVEN							
Vendor Total:	680.85						
28726 ROY J. HOPE							
23-00048 01/03/23 2023 RETIRED EMPLOYEE REIMB.	329.80	3-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/03/23	04/24/23	
6 MAY 2023 RETIRED EMPL. REIMB.							
Vendor Total:	329.80						
30704 ICC - CHICAGO REGIONAL OFFICE							
22-00478 12/07/22 IECC BOOK	16.50	T-17-00-000-201	B CONSTRUCTION CODE - O/E	R	05/04/23	05/04/23	1001684361
4 IBC TABS							
Vendor Total:	16.50						
34559 NAPA AUTO PARTS							
23-00089 01/06/23 2023 MISC. SUPPLIES	418.70	3-01-26-290-025	B PUBLIC WORKS - VEHICLE MAINTENANCE	R	01/06/23	05/05/23	N
4 APRIL 2023 MISC. SUPPLIES							
Vendor Total:	418.70						

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										
34815 SURENIA, EDWARDS, BUZAK &										
23-00071	01/03/23	2023 AFFORDABLE HOUSING LEGAL		B						
3 MARCH 2023 AFF. HOUSING LEGAL	140.00	3-01-21-185-027		B	PLANNING & ZONING - LEGAL SERVICES	R	01/03/23	05/04/23		N
Vendor Total:			140.00							
42172 LC EQUIPMENT, INC.										
23-00084	01/06/23	ROAD SIGNS		B						
5 ROAD SIGNS	1,115.00	3-01-26-290-026		B	PUBLIC WORKS - SIGNS	R	01/06/23	05/05/23	24885	N
Vendor Total:			1,115.00							
42428 EDWARD F. LEITH, JR.										
23-00049	01/03/23	2023 RETIRED EMPLOYEE REIMB.		B						
6 MAY 2023 RETIRED EMPL. REIMB.	164.90	3-01-23-220-092		B	EMPLOYEE GROUP INSURANCE	R	01/03/23	04/24/23		N
Vendor Total:			164.90							
43565 GARRETT & BATASTINI PA										
23-00037	01/03/23	2023 ESCROW REVIEW								
3 OCEANVIEW ESCROW REVIEW	560.00	P-00089		P	OCEAN VIEW ASSOC. AUTUMN LAKE	R	05/04/23	05/04/23	4834	N
23-00038	01/03/23	2023 LAND USE ATTORNEY		B						
7 APRIL 2023 LAND USE ATTORNEY	500.00	3-01-21-185-027		B	PLANNING & ZONING - LEGAL SERVICES	R	01/03/23	05/04/23	4835	N
Vendor Total:			1,060.00							
45684 MARSH & MCLENNAN AGENCY, LLC										
23-00151	02/24/23	2023 SPORTS ACCIDENT POLICY								
1 2023 SPORTS ACCIDENT POLICY	9,656.00	3-01-23-210-090		B	LIABILITY INSURANCE	R	02/24/23	04/27/23		N
Vendor Total:			9,656.00							
46788 MIDDLE TOWNSHIP HIGH SCHOOL										
23-00206	04/17/23	AFTER PROM DONATION								
1 AFTER PROM DONATION	200.00	G-02-41-506-012		B	MUNICIPAL ALLIANCE FY23 - COUNTY	R	04/17/23	05/04/23		N

Vendor #	Name	Contract	P0 Type	Stat/Chk	First Rcvd	Chk/Void	1099
P0 #	P0 Date	Description	Amount	Charge Account	Acct Type	Description	Enc
Item Description							
46788	MIDDLE TOWNSHIP HIGH SCHOOL	Continued	Continued				
23-00206	04/17/23	AFTER PROM DONATION	100.00	G-02-41-506-013	B	MUNICIPAL ALLIANCE FY23 - LOCAL	R
2	AFTER PROM DONATION		300.00				R
	Vendor Total:		300.00				
46614	MARIANN MURPHY						
23-00051	01/03/23	2023 RETIRED EMPLOYEE REIMB.	164.90	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R
6	MAY 2023	RETIRED EMPL. REIMB.					R
	Vendor Total:		164.90				
50813	NJ DEPT HEALTH/SENIOR SERVICES						
23-00121	02/01/23	2023 DOG LICENSES	11.40	T-13-00-000-201	B	DOG TRUST FUND - DUE TO STATE	R
13	APRIL 2023	DOG LICENSES					R
	Vendor Total:		11.40				
50820	NJSHP						
23-00001	01/03/23	2023 NJ STATE HEALTH BENEFITS	25,596.24	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R
9	ACTIVE BENEFITS - MAY 2023		18,955.53	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R
10	RETIRED BENEFITS - MAY 2023		44,551.77				R
	Vendor Total:		44,551.77				
58041	PETTY CASH c/o JESSICA BISHOP						
23-00173	03/10/23	2023 PETTY CASH	460.20	3-01-30-420-066	B	SPECIAL EVENTS - PROGRAM SUPPLIES	R
4	2023	PETTY CASH 3/11-4/27/23	21.10	3-01-28-370-066	B	RECREATION - PROGRAM SUPPLIES	R
5	2023	PETTY CASH 3/11-4/27/23	481.30				R
	Vendor Total:		481.30				

Vendor #	Name	Contract	PO Type	Stat/chk	First Rcvd	Chk/Void	Invoice	1099			
Item Description	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Date	Invoice	Excl
58241 PINELAND CONSTRUCTION LLC											
23-00030	01/03/23	2023 TRASH/RECYCLING	39,805.56	3-01-26-305-029	B	SOLID WASTE COLLECTION - CONTRACT	R	04/24/23	04/24/23		N
5 MAY 2023	TRASH/RECYCLING										
Vendor Total:			39,805.56								
61093 EUROFINS ENVIRONMENT TESTING											
23-00069	01/03/23	2023 WATER TESTING	87.50	3-01-26-310-028	B	BUILDINGS & GROUNDS - REPAIRS	R	01/03/23	05/05/23	6300040941	N
4 2023	WATER TESTING SENIOR 4/26										
Vendor Total:			87.50								
65792 RIDDELL ALL AMERICAN SPORTS											
22-00300	06/13/22	FOOTBALL SUPPLIES	1,061.33	T-05-00-000-207	B	RECREATION TRUST - FOOTBALL/CHEERLEADING	R	06/13/22	05/02/23	60469403	N
5	FOOTBALL SUPPLIES										
23-00210	04/18/23	2023 SPORTS EQUIPMENT	290.47	T-05-00-000-207	B	RECREATION TRUST - FOOTBALL/CHEERLEADING	R	04/18/23	05/02/23	951761274	N
1	FOOTBALL EQUIPMENT										
Vendor Total:			1,351.80								
68724 SCHAEFER PYROTECHNICS, INC.											
23-00216	04/24/23	2023 NNO FIREWORKS DISPLAY	2,780.00	3-01-30-420-066	B	SPECIAL EVENTS - PROGRAM SUPPLIES	R	04/24/23	04/24/23		N
1 2023	NNO FIREWORKS DISPLAY										
Vendor Total:			2,780.00								
68982 SEASHORE FOOD DISTRIBUTORS, INC											
23-00199	04/05/23	2023 CONCESSION STAND SUPPLIES	497.62	T-05-00-000-206	B	RECREATION TRUST - BASEBALL/SOFTBALL	R	04/18/23	05/02/23	75711	N
3 2023	CONCESSION STAND SUPPLIES										
Vendor Total:			497.62								
69483 SHOP-RITE											
23-00119	01/30/23	2023 MISC. SENIOR SUPPLIES	11.98	T-05-00-000-301	B	RECREATION TRUST - SENIOR CENTER O/E	R	05/04/23	05/04/23		N
13 4/19/23	SUPPLIES										
14 4/24/23	SUPPLIES		28.01	T-05-00-000-301	B	RECREATION TRUST - SENIOR CENTER O/E	R	05/04/23	05/04/23		N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Item Description		Enc Date	Date		Excl
69483	SHOP-RITE	Continued								
23-00119	01/30/23	MISC. SENIOR SUPPLIES	Continued							
15	5/1/23	SUPPLIES	17.46	T-05-00-000-301	B RECREATION TRUST - SENIOR CENTER O/E	R	05/04/23	05/04/23		N
			57.45							
	Vendor Total:		57.45							
70557	SOUTH JERSEY OSPREYS SOFTBALL									
23-00221	04/27/23	CLEAN COMMUNITIES CLEAN UP								
1		CLEAN COMMUNITIES CLEAN UP	500.00	G-02-41-901-030	B CLEAN COMMUNITIES - O/E	R	04/27/23	04/27/23		N
	Vendor Total:		500.00							
70559	SOUTH JERSEY GAS									
23-00005	01/03/23	2023 NATURAL GAS REC.								
4	APRIL 2023	NATURAL GAS REC.	442.42	3-01-31-446-070	B UTILITIES OTHER - PROPANE	R	05/05/23	05/05/23		N
	Vendor Total:		442.42							
71040	S.S.C.I.									
23-00031	01/03/23	2023 BACKGROUND CHECKS								
9	APRIL 2023	BACKGROUND CHECKS	100.00	3-01-28-370-036	B RECREATION - OFFICE SUPPLIES	R	01/03/23	05/04/23	32952	N
	Vendor Total:		100.00							
71610	CAROLYN P. SWAGLER									
23-00053	01/03/23	2023 RETIRED EMPLOYEE REIMB.								
6	MAY 2023	RETIRED EMPL. REIMB.	164.90	3-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/03/23	04/24/23		N
	Vendor Total:		164.90							
74330	THRIVE MINISTRIES, INC.									
23-00224	05/02/23	CLEAN COMMUNITIES CLEAN UP								
1		CLEAN COMMUNITIES - 5/1/23	500.00	G-02-41-901-030	B CLEAN COMMUNITIES - O/E	R	05/02/23	05/02/23		N
	Vendor Total:		500.00							

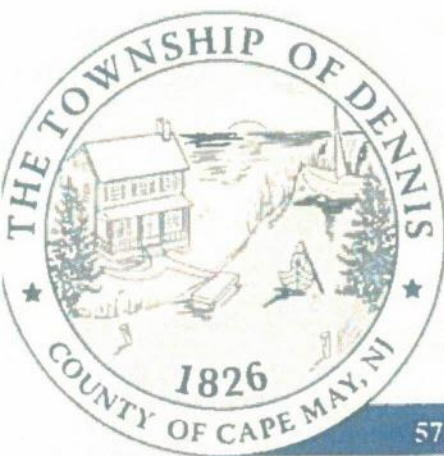
Vendor #	Name	Contract	P.O. Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
P.O. #	P.O. Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Excl
<hr/>										
77633	ULINE									
23-00203	04/12/23	RECREATION SUPPLIES								
1	CONE PAPER CUPS 4 OZ	137.50	3-01-28-370-066	B	RECREATION - PROGRAM SUPPLIES	R	04/12/23	05/02/23		N
2	BABY CHANGING STATION	385.00	3-01-28-370-066	B	RECREATION - PROGRAM SUPPLIES	R	04/12/23	05/02/23		N
3	SHIPPING	50.42	3-01-28-370-066	B	RECREATION - PROGRAM SUPPLIES	R	04/12/23	05/02/23		N
		572.92								
	Vendor Total:	572.92								
<hr/>										
81067	VISION SERVICE PLAN									
23-00032	01/03/23	2023 VISION COVERAGE		B						
6	MAY 2023 VISION COVERAGE	760.72	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/03/23	04/27/23		N
	Vendor Total:	760.72								
<hr/>										
Total Purchase Orders:		63	Total P.O. Line Items:	89	Total List Amount:	2,030,553.10	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								
	3-01	165,727.00	0.00	165,727.00	0.00	1,629,102.95	0.00	1,794,829.95
	3-18	0.00	0.00	0.00	0.00	0.00	650.00	650.00
	3-58	0.00	0.00	0.00	0.00	0.00	395.50	395.50
	3-60	0.00	0.00	0.00	0.00	0.00	1,638.50	1,638.50
	3-63	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
	3-65	0.00	0.00	0.00	0.00	0.00	2,712.00	2,712.00
Year Total:		165,727.00	0.00	165,727.00	0.00	1,629,102.95	6,476.00	1,801,305.95
GENERAL CAPITAL FUND	C-04	219,820.00	0.00	219,820.00	0.00	0.00	0.00	219,820.00
	G-02	3,688.57	0.00	3,688.57	0.00	0.00	0.00	3,688.57
RECREATION TRUST FUND	T-05	5,586.22	0.00	5,586.22	0.00	0.00	0.00	5,586.22
DOG TRUST FUND	T-13	11.40	0.00	11.40	0.00	0.00	0.00	11.40
CONSTRUCTION CODE	T-17	16.50	0.00	16.50	0.00	0.00	0.00	16.50
FIRE SAFETY AND PREVENTION	T-21	124.46	0.00	124.46	0.00	0.00	0.00	124.46
Year Total:		5,738.58	0.00	5,738.58	0.00	0.00	0.00	5,738.58
Total of All Funds:		394,974.15	0.00	394,974.15	0.00	1,629,102.95	6,476.00	2,030,553.10

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DRIFTWOOD RV CENTER	E-00058	395.50	0.00	395.50
TWO BREWS, LLC	E-00060	1,638.50	0.00	1,638.50
RYAN DEVELOPMENT ESCROW	E-00063	1,080.00	0.00	1,080.00
OCEAN VIEW VOL. FIRE CO.	E-00065	2,712.00	0.00	2,712.00
OCEAN VIEW ASSOC. AUTUMN LAKE	P-00089	650.00	0.00	650.00
Total of All Projects:		<u>6,476.00</u>	<u>0.00</u>	<u>6,476.00</u>

MAY 9, 2023 MEETING

TOTAL: \$ 501.00



MAYOR
ZETH A. MATALUCCI
911 Coordinator Fire & Rescue
Administration, Construction, Tax
Offices, Emergency Management
Public Safety Public Works
Revenue & Finance Senior Center

COMMITTEE MEMBER
TOM VANARTSDALEN
Construction, Code Enforcement
Environmental Commission
Recreation, Clean Communities,
Grants and Cultural & Heritage

Deputy Mayor
SCOTT J. TURNER
Public Works, Environmental
Commission, Tax Offices, Land
Use Board, Revenue & Finance,
Museum & Historical Center

COMMITTEE MEMBER
MATTHEW COX
Municipal Alliance Municipal Court
Recreation Department, Code
Enforcement, Clean Communities &
School Liaison

COMMITTEE MEMBER
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Administration, Municipal Court,
Board of Health, Construction,
Grants & Cultural, Revenue &
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Senior Center

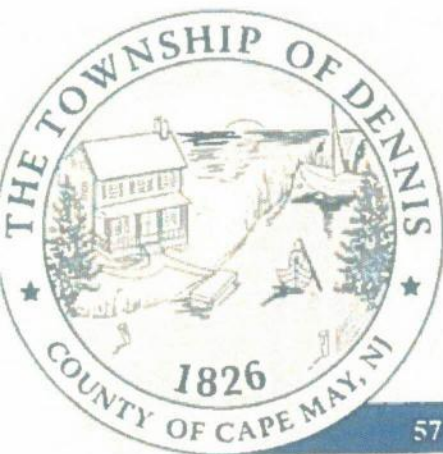
MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

571 Petersburg Rd. P.O. Box 204 Dennisville, N.J. 08214 (609) 861-9700 Fax: (609) 861-9719

APRIL, 2023 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	1,000.00
Clerk Search (0)		0.00
Property Lists (6)		60.00
Copies		0.00
Zoning Book & Maps		5.00
Vital Statistics		10.00
Campground Licenses (0)		0.00
Mercantile Licenses (0)		0.00
Street Opening Permit (0)		0.00
Abandoned Properties		2,500.00
Miscellaneous ()		0.00
TOTAL		\$ 3,575.00
Fees to the State		- 0.00
TOTAL	\$	3,575.00



MAYOR

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

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MUNICIPAL CLERK

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APRIL, 2023 REGISTRAR'S REPORT

Certified Marriages (1)	\$	10.00
Marriage License (6) Gov waived fee		0.00
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	\$ 10.00
Fees to the State		- 0.00
	TOTAL	\$ 10.00

Summary Report

Permits for the Period 4/01/2023 thru 4/30/2023

FROM THE PERMITS FILE

<u>Number of Permits Processed</u>		<u>Ownership</u>		<u>Housing Unit Changes</u>		
					<u>Sale</u>	<u>Rental</u>
Permits	42	Private	42	Gained	0	0
Certificates	20	Public	0	Lost	1	0
				Change	-1	0

Type of Work

New Building	2
Additions	1
Alterations	33
Demolitions	1
<u>Technical Subcodes</u>	
Building	27
Electric	19
Fire	6
Plumbing	5
Elevator	1
Mechanical	2

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	5,272	0	5,272	0	5,272
Electric	1,925	0	1,925	0	1,925
Fire	450	0	450	0	450
Plumbing	505	0	505	0	505
Elevator	0	0	0	0	0
Mechanical *	115	0	115	0	115
Other	0	----	0	0	200
DCA	750	----	750	----	750
Cert & Misc	910	----	910	----	710
		0	9,927	0	9,927
Totals					
* Per State instructions, MECHANICAL is combined with OTHER for transmittal					

Certificates

Certif. of Occup.	5
Certif. of Approvl	15
Other	0

Summary Statistics

	<u>Public</u>	<u>Non-Public</u>
Total Area	0	3,000
Total Volume	0	38,060
Total Value of Constr.	3,000	395,344
Total Value of Alter'ns	0	318,344

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

		<u>Permits</u>	
Violations/Penalties	0	Permit fees (DCA) Inc Part Pymt	9,927
Contractor Licenses	0	Adjustments	0
Misc Fees	0.00	Net	9,927
		Ongoing Total	0
		Walkthru	0
		Part Pd, e.g. Review	0
		PERMIT TOTAL	9,927
Report Date: 5/02/23		GRAND TOTAL	9,927.00

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: May 3, 2023

Attached is the Treasurer's Report for the month of **APRIL 2023**.

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 2023. 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 APRIL

SAVINGS ACCOUNT			GENERAL CHECKING ACCOUNT			NJ CASH MANAGEMENT FUND		
CASH RECONCILIATION TO			CASH RECONCILIATION TO			CASH RECONCILIATION TO		
	4/1/2023	04/30/23		4/1/2023	04/30/23		4/1/2023	04/30/23
Cash Balance as of	\$ 430,908.29		Cash Balance as of	\$ 156,646.09		Cash Balance as of	\$ 4,462,138.90	
Total Cash Receipts:	\$ 987,779.17		Total Cash Receipts:	\$ 1,535,824.90		Transfers In:	\$ -	
Adj. -	\$ -		Adj. -	\$ -		Interest:	\$ 14,202.19	
CMP Transfer	\$ 1,200,000.00		Adj. +	\$ -		Total:	\$ 4,476,341.09	
Total:	\$ 2,618,687.46		Total:	\$ 1,692,470.99		Transfers Out:	\$ 1,200,000.00	
Total Cash Disbursements:	\$ 1,536,073.40		Total Cash Disbursements:	\$ 1,536,124.90		Cash Balance	\$ 3,276,341.09	
CMP Transfer	\$ -		Adj. +	\$ 760.00				
Adj. -	\$ -		Adj. -	\$ -				
Cash Balance	\$ 1,082,614.06		Cash Balance	\$ 157,106.09				
CD INVESTMENTS	\$ -		CD INVESTMENTS	\$ -				
ADJ. BANK BALANCE	\$ 1,082,614.06		ADJ. BANK BALANCE	\$ 157,106.09		ADJ. BANK BALANCE	\$ 3,276,341.09	

**TOWNSHIP OF DENNIS
CASH FLOW PROJECTION
2023**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 496,174.69	\$ 713,708.50	\$ 1,891,652.19	\$ 430,908.29	\$ 1,082,614.06	\$ (1,496,994.82)
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ 2,283,821.95	\$ 5,682,582.00
Taxes Collected	\$ 1,023,016.33	\$ 2,767,275.72	\$ 227,930.64	\$ 897,119.61	\$ -	\$ -
Cash Management Plan IN	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ -
Interest Income	\$ 22,082.49	\$ 19,865.86	\$ 20,721.11	\$ 22,335.84	\$ -	\$ -
Anticipated & MRNA Receipts	\$ 27,510.99	\$ 6,103.93	\$ 1,719.45	\$ 53,323.72	\$ -	\$ -
Grant Receipts	\$ -	\$ 10,866.65	\$ -	\$ 15,000.00	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,272,609.81	\$ 2,804,112.16	\$ 250,371.20	\$ 2,187,779.17	\$ 2,283,821.95	\$ 5,682,582.00
Total Cash	\$ 2,768,784.50	\$ 3,517,820.66	\$ 2,142,023.39	\$ 2,618,687.46	\$ 3,366,436.01	\$ 4,185,587.18
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ 4,863,430.83	\$ 7,121,744.29
Taxes Payable	\$ 1,629,102.95	\$ 907,109.59	\$ 907,109.59	\$ 907,109.59	\$ -	\$ -
Payroll	\$ 72,856.50	\$ 76,474.86	\$ 77,111.05	\$ 79,981.97	\$ -	\$ -
Bill Lists	\$ 353,116.55	\$ 642,584.02	\$ 726,894.46	\$ 548,981.84	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 2,055,076.00	\$ 1,626,168.47	\$ 1,711,115.10	\$ 1,536,073.40	\$ 4,863,430.83	\$ 7,121,744.29
TOTAL CASH	\$ 2,768,784.50	\$ 3,517,820.66	\$ 2,142,023.39	\$ 2,618,687.46	\$ 3,366,436.01	\$ 4,185,587.18
LESS: TOTAL CASH DISB.	\$ 2,055,076.00	\$ 1,626,168.47	\$ 1,711,115.10	\$ 1,536,073.40	\$ 4,863,430.83	\$ 7,121,744.29
SAVINGS - CASH BALANCE	\$ 713,708.50	\$ 1,891,652.19	\$ 430,908.29	\$ 1,082,614.06	\$ (1,496,994.82)	\$ (2,936,157.11)
NJ CASH MANAGEMENT PLAN	\$ 4,430,060.64	\$ 4,444,992.72	\$ 4,462,138.90	\$ 3,276,341.09	\$ 3,276,341.09	\$ 3,276,341.09
CASH BALANCE	\$ 5,143,769.14	\$ 6,336,644.91	\$ 4,893,047.19	\$ 4,358,955.15	\$ 1,779,346.27	\$ 340,183.98

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION
2023

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ (2,936,157.11)	\$ (2,698,453.10)	\$ (1,678,840.17)	\$ (2,686,587.79)	\$ (1,402,345.79)	\$ (2,918,309.26)
Projected Revenues	\$ 1,587,405.22	\$ 4,020,625.30	\$ 2,736,690.09	\$ 3,377,447.30	\$ 2,577,130.65	\$ 1,795,780.63
Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,587,405.22	\$ 4,020,625.30	\$ 2,736,690.09	\$ 3,377,447.30	\$ 2,577,130.65	\$ 1,795,780.63
Total Cash	\$ (1,348,751.89)	\$ 1,322,172.20	\$ 1,057,849.92	\$ 690,859.51	\$ 1,174,784.86	\$ (1,122,528.63)
Projected Disbursements	\$ 1,349,701.21	\$ 3,001,012.37	\$ 3,744,437.71	\$ 2,093,205.30	\$ 4,093,094.12	\$ 1,623,368.23
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,349,701.21	\$ 3,001,012.37	\$ 3,744,437.71	\$ 2,093,205.30	\$ 4,093,094.12	\$ 1,623,368.23
TOTAL CASH	\$ (1,348,751.89)	\$ 1,322,172.20	\$ 1,057,849.92	\$ 690,859.51	\$ 1,174,784.86	\$ (1,122,528.63)
LESS: TOTAL CASH DISB.	\$ 1,349,701.21	\$ 3,001,012.37	\$ 3,744,437.71	\$ 2,093,205.30	\$ 4,093,094.12	\$ 1,623,368.23
SAVINGS - CASH BALANCE	\$ (2,698,453.10)	\$ (1,678,840.17)	\$ (2,686,587.79)	\$ (1,402,345.79)	\$ (2,918,309.26)	\$ (2,745,896.86)
NJ CASH MANAGEMENT PLAN	\$ 3,276,341.09	\$ 3,276,341.09	\$ 3,276,341.09	\$ 3,276,341.09	\$ 3,276,341.09	\$ 3,276,341.09
CASH BALANCE	\$ 577,887.99	\$ 1,597,500.92	\$ 589,753.30	\$ 1,873,995.30	\$ 358,031.83	\$ 530,444.23