

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
JUNE 13, 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.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes	05/23/2023 Regular Meeting.
Res. #2023-93	Authorizing the Refund of a Planning/Zoning Escrow Fee – Block 262, Lot 15.
Res. #2023-94	Certifying Review of Annual Audit.
Res. #2023-95	Authorizing the Refund of Various Construction Permits.
Res. #2023-96	Authorizing the Township Administrator to Submit an Application to the United States Department of Homeland Security (DHS) for the State and Local Cybersecurity Grant Program.
Res. #2023-97	Authorizing the Leave of Absence for an Administrative Employee.
Res. #2023-98	Authorizing the Issuance of the 2023-2024 Kennel Licenses.
Res. #2023-99	Awarding a Professional Services Contract to Scheule Planning Solutions, LLC for Planning Services Associated with the Township's Biennial Report/Centers Designation.
Res. #2023-100	Supporting Senate Bill #S-3906, "Give It Back" Legislation for Property Tax Relief.
Ord. #2023-06	Bond Ordinance Providing for Various 2023 General Capital Improvements, by and in the Township of Dennis, in the County of Cape May, State of New Jersey; Appropriating \$980,000 Therefor (Including Grants from the State of New Jersey and the County of Cape May in the Aggregate Amount of \$450,000) and Authorizing the Issuance of \$503,500 Bonds or Notes to Finance Part of the Cost Thereof. (Introduction and First Reading).

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
JUNE 13, 2023 – 5:30 P.M. (page 2)**

Regular Agenda:

- | | |
|----------------|--|
| Res. #2023-101 | Cancelling Funded Appropriation Balances Under Certain Bond Ordinances Previously Adopted by the Township of Dennis for Various Capital Improvement Projects in the Total Amount of \$137,017.20. |
| Res. #2023-102 | Authorizing the Renewal of a Liquor License for the Year 2023-2024. |
| 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”. (Second Reading and Public Hearing) |
| 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”. (Second Reading and Public Hearing) |

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 \$2,309,169.28

Administrative Reports

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

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
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General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-93

**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>
262	15	\$ 374.40	John Connors 110 Fitzwater Street Philadelphia, PA 19147

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. 2023-93

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 13, 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. 2023-94

RESOLUTION CERTIFYING REVIEW OF ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2021 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations, and,

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and,

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, That the Township Committee of the Township of Dennis, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
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 13, 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. 2023-95

**RESOLUTION AUTHORIZING THE REFUND OF VARIOUS
CONSTRUCTION PERMITS**

WHEREAS, the Construction Official's Office has notified the Clerk of the cancellation of a various Construction Permits; and

WHEREAS, the permits #2022-366 & #2022-366A were issued for the installation of a solar system whose homeowner has since decided to cancel, and permit #2023-183 was for the installation of a deck and the homeowner has decided to cancel.

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 cancelled permits:

<u>Permit #</u>	<u>Refund Amount</u>	<u>To</u>
Permit # 2022-366 & 366A	\$ 560.00	Sunnymac, LLC Attn: Lisa Stott P.O. Box 30770 Wilmington, DE 19805
Permit #2023-183	\$ 100.00	Dan & Denise Robison 47 Little Mill Road, Unit #99 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						

RESOLUTION NO. 2023-95
PAGE 2

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION 2023-96

**AUTHORIZING THE TOWNSHIP ADMINISTRATOR TO SUBMIT AN
APPLICATION TO THE UNITED STATES DEPARTMENT OF HOMELAND
SECURITY (DHS) FOR THE STATE AND LOCAL CYBERSECURITY GRANT
PROGRAM.**

WHEREAS, the United States Department of Homeland Security (DHS) has a federal grant program known as the State and Local Cybersecurity Grant Program (SLCGP); and

WHEREAS, the SLCGP is funded by the infrastructure Investment and Jobs Act (IIJA) with the goal of improving the cybersecurity posture of state, local and territorial (SLT) government organizations by providing assistance for managing and reducing systemic cyber risk; and

WHEREAS, the Atlantic County Municipal Joint Insurance Fund recommends application of the SLCGP.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Dennis, Cape May County, New Jersey that the Township Administrator is hereby authorized to submit the required SLCGP documents retroactive to 06/09/2023.

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. 2023-96
PAGE 2

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk



State of New Jersey

Federal Fiscal Year 2022

State and Local Cybersecurity Grant Program

Application for Cybersecurity Resources



A. INTRODUCTION

The State and Local Cybersecurity Grant Program (SLCGP) is a federal grant program funded by the U.S. Department of Homeland Security (DHS) that aims to improve cybersecurity in state and local governments. In New Jersey, the SLCGP is administered by the NJ Office of Homeland Security and Preparedness (NJOHSP) through its NJ Cybersecurity and Communications Integration Cell (NJCCIC). The overall goal of the SLCGP is to make state and local government organizations more resilient to cyber threats.

For Federal Fiscal Year (FFY) 2022, SLCGP funds received by NJOHSP to administer the grant will be used to provide hardware, software, and services to state and local government agencies through the NJCCIC. To apply for these grant resources, please complete the application below.

B. ELIGIBILITY

All NJ state and local government entities are eligible to apply for NJ FFY 2022 SLCGP resources.

"Local government" entity is defined in 6 U.S.C. § 101(13) as:

- (1) A county, municipality, city, town, township, local public authority, school district, special district, intrastate district, council of governments, regional or interstate government entity, or agency or instrumentality of a local government;
- (2) An Indian tribe or authorized tribal organization, or in Alaska a Native village or Alaska Regional Native Corporation; and
- (3) A rural community, unincorporated town or village, or other public entity.

C. LOCAL CONSENT AGREEMENT

Local government entities (e.g., municipalities, counties, school districts, etc.) must also complete and submit the NJ SLCGP Local Consent Agreement. The Local Consent Agreement can be found at www.cyber.nj.gov/slcgp.

D. APPLICATION DEADLINE

To be eligible to receive FFY22 SLCGP resources, this application, and the local consent agreement, if applicable must be received by the NJCCIC by **June 9, 2023 11:59:59 PM**.

E. CONFIDENTIALITY

As the information you provide in your application will inherently include administrative or technical information which, if disclosed would jeopardize computer security, this application is deemed confidential and exempt from Open Public Records Act (OPRA) disclosure. Further, as the SLCGP Planning Committee operates under the New Jersey Domestic Security Task Force (DSPTF), in accordance with the NJ Domestic Security Preparedness Act, N.J.S.A. APP. A: 9-74, any record held, maintained, or kept on file shall be treated and deemed as "records of the Task Force exempt from public disclosure under OPRA."



State of New Jersey
Federal Fiscal Year 2022
State and Local Cybersecurity Grant Program
Application for Cybersecurity Resources



F. ORGANIZATION/APPLICANT INFORMATION

Organization Name: Township of Dennis
Organization Mailing Address: PO Box 204
City: Dennisville County: Cape May County State: NJ Zip Code: 08214
TaxID: 21-6000529

Executive Sponsor/Authorizing Official

Full Name: Jessica Bishop Title: CFO/Administrator
Email Address: jbishop@dennistwp.org Work Phone: 609-861-9700

Primary Technical Point of Contact

Full Name: Jessica Bishop Title: CFO/Administrator
Email Address: jbishop@dennistwp.org Work Phone: 609-861-9700

Primary Organization Point of Contact for this SLCGP Grant Request

Full Name: Jackie Justice Title: Clerk
Email Address: jackie@dennistwp.org Work Phone: 609-861-9700

G. ABOUT YOUR ORGANIZATION

- (1) Main Website Address: www.dennistwp.org
- (2) Organization Domains: dennistwp.org
- (3) Organization Public IP Addresses/Ranges: 74.92.64.173
50.210.225.54
- (4) Total Number of Supported Users (employees and contractors only, do not include students): 21
- (5) Total Number of staff members dedicated to IT and/or Cybersecurity (employees and contractors): 1
- (6) Annual Operating Budget for Organization: \$4,132,288.29
- (7) Annual Cybersecurity Budget: \$3,675,000
- (8) Total Number of Physical Sites/Locations: 3

H. ABOUT YOUR IT/OT ENVIRONMENT

- (1) Total Number of laptops and desktop computers: 21
- (2) Total Number of servers: 2
- (3) Are your IT/OT environments managed by in-house staff or outsourced to a third party? Third Party
- (4) If outsourced, please provide the name of the third-party and contact information for a technical point of contact.

Third-Party IT Service Provider Company Name: Green Technology Services
Point of Contact: Gary Green Title: CEO
Email Address: gary@greentech-services.net Work Phone: 609-309-7100



State of New Jersey
Federal Fiscal Year 2022
State and Local Cybersecurity Grant Program
Application for Cybersecurity Resources



- (5) Do you use public cloud providers to host critical information technology systems and sensitive information? Yes
- (6) If yes, please provide information on the cloud service providers used (e.g. Amazon, Google, Microsoft). Include information with respect to IaaS, PaaS, and SaaS cloud services.
Microsoft Office 365 for email
- (7) In addition to information technology assets, does your organization also implement and manage operational technologies? Operational technologies (OT) consist of computing systems used to help manage, monitor, and control physical operations such as building management systems, public transportation systems, public safety systems, water and wastewater treatment systems, public lighting systems, electrical generation and transmission, etc.? No
- (8) For your IT and OT environments, please list the operating systems and versions in use.
Windows 11 Pro, Windows 8.1, Windows 10 Pro, Server 2019 Std x64, Hyper-V Server 2016 x64, Server 2012 R2 Std x64
- (9) What is your biggest motivation(s)/ reason(s) to apply for this grant opportunity?
Increase cybersecurity

CYBERSECURITY CAPABILITIES

Please tell us about the following cybersecurity capabilities as it pertains to your IT/OT environments and if you are requesting these capabilities for your organization as part of this grant opportunity. If you have questions about any of these capabilities, please contact: njccic@cyber.nj.gov.

I. CYBERSECURITY GOVERNANCE (GV):

Does your organization have a published set of policies that establish the required behaviors and controls necessary to protect your information technology resources, secure personal information, safeguard privacy, and maintain the physical safety of individuals?

- (1) Are you interested in receiving cybersecurity policy templates to help you develop your cybersecurity policies? Yes
- (2) Do you have a cybersecurity incident response plan? Yes
- (3) If yes, when was the last time the plan was exercised? 2022
- (4) If no, are you interested in assistance in developing a plan?
- (5) Are you interested in participating in cybersecurity incident table-top exercises? Yes
- (6) .GOV top-level domains (TLDs) provide an added level of trust and security to government websites and services. They are free and only available to validated government organizations. If you currently use a .ORG, .COM, .NET, or .US top-level domain (TLD) for your organization, are you interested in receiving information and assistance in migrating your domains to a .GOV TLD?

Yes



State of New Jersey
Federal Fiscal Year 2022
State and Local Cybersecurity Grant Program
Application for Cybersecurity Resources



J. CYBERSECURITY RISK MANAGEMENT (RM):

What is the date of your most recent cybersecurity risk assessment? January 1, 2022

As an applicant for the NJ SLCGP:

- (1) You will be provided with directions on completing the NJCCIC Cybersecurity Program Controls Assessment (CPCA). The CPCA is a secure online no-cost self-assessment available to eligible organizations through the NJCCIC portal. The results of the CPCA will be used to score your grant application and to inform SLCGP investment decisions.
- (2) You will also be provided with access to an NJCCIC-administered cybersecurity ratings and continuous risk monitoring service that provides organizations with an easy-to-understand assessments of their cybersecurity posture.

To receive access to the above cybersecurity risk assessment platforms, please provide a point of contact in your organization.

Full Name: Jessica Bishop

Title: CFO/Administrator

Email Address: jbishop@dennistwp.org

Work Phone: 609-861-9700

K. CYBERSECURITY RESILIENCE (RE):

The following products and services are offered to NJ State and Local government organizations as part of the FY22 SLCGP:

RE-1: Advanced Endpoint Protection

The NJCCIC Advanced Endpoint Protection (AEP) solution provides comprehensive visibility into endpoint activity, advanced threat detection, and automated response. It consists of a lightweight endpoint agent and scalable cloud-native management and administration platform that leverages artificial intelligence (AI) and machine learning (ML) to detect and respond to threats on endpoints in real time. The NJCCIC AEP solution includes several modules that together provide a comprehensive, integrated, and proactive approach to security for an organization's laptops, desktops, and servers. This solution also provides for 24/7 managed detection and response services for critical systems. More information about the NJCCIC AEP solution can be found at www.cyber.nj.gov/slcgp.

- (1) Do you currently have an Endpoint Detection and Response (EDR) solution implemented? Yes
- (2) If yes, please provide information on your EDR solution and its license expiration. As FFY22 funds are limited, this information will be used to prioritize resource needs and plan for FFY23 investments. SentinelOne EDR is provided by the 3rd Party IT Provider as part of the contract.
- (3) Are you interested in implementing the AEP solution in your environment? Yes
- (4) If yes, how many AEP licenses are you requesting? 24



State of New Jersey Federal Fiscal Year 2022 State and Local Cybersecurity Grant Program Application for Cybersecurity Resources



RE-2: Web Application Security

The NJCCIC-offered cloud-based Web Application Firewall (WAF) is a scalable, easy-to-use, and customizable security solution that helps protect government websites and web applications from a variety of cyber threats. It acts as a protective barrier between an organization's web applications and the internet, analyzing incoming traffic and blocking malicious requests. By providing protection against a wide range of threats and vulnerabilities, the WAF helps ensure the security, compliance, and performance of e-government web applications and processes. More information about the NJCCIC WAF solution can be found at www.cyber.nj.gov/slcgp.

- (1) Are you interested in implementing the WAF to protect your websites and web applications? No
- (2) If yes, how many websites and web applications do you manage?
- (3) Do you currently have a WAF solution implemented? No
- (4) If yes, please provide information on your WAF solution and its license expiration. As FFY22 funds are limited, this information will be used to prioritize resource needs and plan for FFY23 investments.

RE-3: Identification and Authentication Protection

Multi-factor authentication (MFA) is a security process in which a user is only granted access to a system after successfully presenting two or more authentication factors. The three most common kinds of factors are:

Something you know - Like a password, or a memorized PIN.

Something you have - Like a smartphone, or a hardware tokens.

Something you are - Like a fingerprint, or facial recognition.

To help organizations secure remote and privileged access logins, organizations may request MFA hardware tokens for use cases where other MFA methods (SMS token codes or smartphone authenticator apps) are not a viable solution. More information about the SLCGP FFY22 MFA offering can be found at www.cyber.nj.gov/slcgp.

- (1) Have you implemented MFA for remote access to organizational systems and applications? Yes
- (2) Have you implemented MFA for privileged access to organizational systems and applications? Yes
- (3) If you have use cases where SMS token codes or smartphone authenticator apps are not a viable method, please provide the number of MFA hardware tokens you are requesting: 0

L. WORKFORCE DEVELOPMENT (WD)

In order to ensure SLT personnel are trained in cybersecurity commensurate with roles and responsibilities, SLCGP funds will be utilized to develop, implement, and deliver online and in-person cybersecurity training offerings. More information about the SLCGP FFY22 training offerings and resources can be found at: www.cyber.nj.gov/slcgp.



State of New Jersey
Federal Fiscal Year 2022
State and Local Cybersecurity Grant Program
Application for Cybersecurity Resources



WD-1: Training Classes

High-quality, hands-on, in-person and remote online training covering a wide range of cybersecurity topics, including but not limited to: network, application, and cloud security; IT and cyber operations; incident response; threat and vulnerability management; and more.

- (1) Please provide a count of the number of IT and/or cybersecurity personnel in your organization that you would like to enroll in the offered training classes according to their IT and cybersecurity skill levels.

Basic: 0

Intermediate: 0

Advanced: 0

- (2) Are there any specific classes or topics that you consider as essential to improving the resiliency of your organization and the development of your IT and cybersecurity personnel?
n/s

WD-2: Virtual Cyber Range

The cyber range is an online cybersecurity training and simulation platform administered by the NJCCIC.

- (1) Please provide a count of the number of IT and/or cybersecurity personnel in your organization that you would like to provide access to the virtual cyber range. 0


WD-3: Security Awareness Training

Security Awareness Training is a cybersecurity educational program designed to help organizations educate their employees about various cyber threats and improve their security posture. It aims to reduce the human risk factor in cybersecurity by cultivating a security-conscious culture.

- (1) Do you currently provide security awareness training to your employees? Yes
(2) If your answer is no, and you would like to receive tailored online cybersecurity awareness training, please enter the number of employees that would require this training.

APPLICATION SUBMISSION

I understand that the submission of this application does not guarantee that I will receive the resources requested. I understand that each application received will be evaluated in accordance with DHS and FEMA SLCGP requirements and those of the NJ SLCGP Planning Committee.

Full Name: Jessica Bishop
Email Address: jbishop@dennistwp.org
Signature: 

Title: CFO/Administrator
Work Phone: 609-861-9700

Jessica Bishop | Jun 2, 2023 09:41 EDT

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-97

**RESOLUTION AUTHORIZING THE LEAVE OF ABSENCE
FOR AN ADMINISTRATION EMPLOYEE**

WHEREAS, the Clerk has received a request from a Township Employee for a leave of absence;
and

WHEREAS, Jessica Bishop has requested a leave of absence for a medical condition; and

WHEREAS, said leave would be effective on or about 08/13/2023 and would end on 09/29/2023
with Mrs. Bishop returning to work on 09/30/2023; and

WHEREAS, the leave of absence shall run concurrent with a leave under the provisions of the
Family Leave Act.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of
Dennis, County of Cape May, State of New Jersey, that a leave of absence be granted for Jessica
Bishop effective on or about 08/13/2023 through 09/29/2023.

BE IT FURTHER RESOLVED, that a leave under the Family Leave Act will be granted for a
portion of the leave not to exceed the Federal and State provisions of the Act.

BE IT FURTHER RESOLVED, that the Administrator is hereby authorized and directed to file the
necessary paperwork with the N.J. Civil Service Commission.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2023-97
PAGE 2

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-98

**RESOLUTION AUTHORIZING THE ISSUANCE OF THE
2023-2024 KENNEL LICENSES**

WHEREAS, the N.J.S.A. 4:19-15.8 requires persons operating a kennel to obtain a license to operate said establishment from the municipality; and

WHEREAS, the Township is in receipt of two applications for the 2023-2024 Kennel License from Clermont Country Kennels and Sit Happens LLC dba Blue Line K-9, along with the required fees; and

WHEREAS, the Township has received the necessary approvals from the Cape May County Health Department approving the issuance of said Kennel Licenses.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Municipal Clerk be and is hereby authorized and directed to issue the 2023-2024 Kennel Licenses to Clermont Country Kennels and Sit Happens LLC dba Blue Line K-9.

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

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

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-99

**RESOLUTION AWARDING A PROFESSIONAL SERVICES CONTRACT TO
SCHEULE PLANNING SOLUTIONS, LLC FOR PLANNING SERVICES ASSOCIATED
WITH THE TOWNSHIP'S BIENNIAL REPORT/CENTERS DESIGNATION**

WHEREAS, the Township has been notified additional items that need to be addressed to advance the process of the Biennial Report/Centers designation, 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 \$2,000.00 for said services.

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 \$2,000.00, for Planning Services associated with advancing the Biennial Report/Centers designation.

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. 2023-99
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 13, 2023 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



Memorandum

To: Jacqueline B. Justice, RMC/CMR
Township of Dennis

From: Randall Scheule, PP/AICP
Planning Consultant

Date: May 25, 2023

RE: **Proposal related to Biennial Report**

In a recent discussion with Meghan Wren (Area Planner at NJOPA) regarding the Township's Biennial Report/Centers designation, the following matters were identified in regard to advancing this process.

1. Possible shortened process pending potential waiver approval for visioning and Municipal Self-Assessment.
2. Additional justification in support of potential waivers includes:
 - a. A demonstration that little has changes since 2013 - data from Construction Reporter to be used to address this.
 - b. Identify relevancy of current vision statement.
 - c. Document any recent planning activities that engaged the public (Environmental Commission, Green Team).
 - d. Prepare a statement describing how Dennis is consistent with each of the 8 State Development and Redevelopment Plan goals.
 - e. Identify what the Township has done for resiliency and how it addresses equity, (these last two items can be addressed in the PIA).
3. Green Team could serve as Plan Endorsement Advisory Committee, if necessary.

Review of the above information will enable OPA to determine whether the Township might be a candidate for one or more Plan Endorsement waivers, which would be identified in a formal request from the Township.

SPS will charge \$125 hourly based upon actual hours worked not-to-exceed the fixed price of Two Thousand Hundred Dollars (\$2,000), including all expenses and deliverables for this project.

Thank you.

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 \$2,000.00 is available, contingent to the approval of the 2023 Budget, in the following appropriations:

Budget Account Name: PLANNING & ZONING
Budget Account Number: 3-01-21-185-028

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

Principal Planner Services to Prepare Biennial Report/Centers Designation 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, QPA

DATE:

6/8/23

TOWNSHIP OF DENNIS

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

RESOLUTION 2023-100

**SUPPORTING SENATE BILL #S-3906, "GIVE IT BACK" LEGISLATION FOR
PROPERTY TAX RELIEF.**

WHEREAS, Senator Michael L. Testa, Jr. and his fellow Senate Republican colleagues have introduced legislation known as Senate Bill #S-3906, the "Give It Back" property tax relief; and

WHEREAS, S-3906 would allocate money from the New Jersey Debt Defeasance and Prevention fund for this purpose and be disbursed to towns and counties of a per capita basis where every local government in New Jersey would get a fair share; and

WHEREAS, the Township of Dennis could be eligible to receive up to \$2,029,821.00 to be used to retire debt or fund capital projects of the Township's choosing on a pay-as-you-go basis; and

WHEREAS, the Mayor and Committee feel that the adoption of S-3906 is in the best interest for the taxpayers of Dennis Township.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Dennis, Cape May County, New Jersey that this governing body does hereby support Senate Bill #S-3906 and encourage the State Legislators to pass the "Give It Back" property tax relief.

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to Governor Murphy, Senate President Scutari, Assembly Speaker Coughlin, Senator Testa, and Assemblymen McClellan & Simonsen.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2023-100

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 13, 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

ORDINANCE NUMBER 2023-06

BOND ORDINANCE PROVIDING FOR VARIOUS 2023 GENERAL CAPITAL IMPROVEMENTS, BY AND IN THE TOWNSHIP OF DENNIS, IN THE COUNTY OF CAPE MAY, STATE OF NEW JERSEY; APPROPRIATING \$980,000 THEREFOR (INCLUDING GRANTS FROM THE STATE OF NEW JERSEY AND THE COUNTY OF CAPE MAY IN THE AGGREGATE AMOUNT OF \$450,000) AND AUTHORIZING THE ISSUANCE OF \$503,500 BONDS OR NOTES TO FINANCE PART OF THE COST THEREOF

BE IT ORDAINED AND ENACTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF DENNIS, IN THE COUNTY OF CAPE MAY, STATE OF NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

SECTION 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Township of Dennis, in the County of Cape May, State of New Jersey (the "Township") as general capital improvements. For the said improvements or purposes stated in Section 3, there is hereby appropriated the sum of \$980,000, which is inclusive of grants from the State of New Jersey and the County of Cape May in the aggregate amount of \$450,000 (the "Grants") in connection with stormwater recycling projects and \$26,500 as the aggregate amount of down payment for said improvements or purposes required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"). Said down payment is now available therefor by virtue of a provision or provisions in a previously adopted budget or budgets of the Township for down payment or for capital improvement purposes.

SECTION 2. For the financing of said improvement or purpose described in Section 3 hereof and to meet the part of said \$980,000 appropriation not provided for by application hereunder of said down payment and Grants received, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$503,500 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Township in a principal amount not exceeding \$503,500 are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

SECTION 3. (a) The improvements hereby authorized and purposes for the financing of which said bonds or notes are to be issued, include, but are not limited to, as follows:

<u>Description</u>	<u>Appropriation</u>	<u>Authorization</u>	<u>Down Payment</u>	<u>Useful Life</u>
(i) <u>Public Works</u> - Acquisition And Installation, As Applicable, Of Equipment For the Department of Public Works Including, But Not Limited To, A Jet/Vac Truck, And A Dump Truck With Plow And Salt Spreader; and	\$830,000 (Including State of NJ and Cape May County Grants in the amount of \$450,000)	\$361,000	\$19,000	10 years
(ii) <u>Municipal Complex</u> - Various Improvements For Township Facilities Including, But Not Limited To, Improvements To The Municipal Building And Construction Of Or Improvements To, As Applicable, Associated Amenities Including, But Not Limited To, Bathrooms, Entryways, Hallways, Offices, Foundation, Meeting Rooms; And Acquisition And Installation, As Applicable Of LED Lighting, Flooring, Paint, Security Measures And Water Fountains.	\$150,000	\$142,500	\$7,500	20 years
Totals	<u>\$980,000</u>	<u>\$503,500</u>	<u>\$26,500</u>	

(b) All such improvements or purposes set forth in Section 3(a) shall include, but are not limited to, as applicable, all engineering and design work, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration, and all work, materials, equipment, labor and appurtenances necessary therefor or incidental thereto.

(c) The aggregate estimated cost of said improvements or purposes is \$980,0000, the excess thereof over the said estimated maximum amount of bonds or notes to be issued therefor, and less the Grants received, is the down payment available for said purposes in the aggregate amount of \$26,500.

SECTION 4. Except for the Grant, in the event the United States of America, the State of New Jersey, the County of Cape May, and/or a private entity make a contribution or grant in aid to the Township for the improvements and purposes authorized hereby and the same shall be received by the Township prior to the issuance of the bonds or notes

authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey, the County of Cape May, and/or a private entity. Except for the Grant, in the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey, the County of Cape May, and/or a private entity shall be received by the Township after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose. This Section 4 shall not apply, however, with respect to any contribution or grant in aid received by the Township as a result of using funds from this bond ordinance as "matching local funds" to receive such contribution or grant in aid.

SECTION 5. All bond anticipation notes issued hereunder shall mature at such time as may be determined by the Chief Financial Officer of the Township, provided that no note shall mature later than one (1) year from its date unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer of the Township shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

SECTION 6. The capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance, and to the extent of any inconsistency herewith, a resolution in the form promulgated by the Local Finance Board showing full detail of the amended Capital Fund capital budget and capital programs as approved by the

Director of the Division of Local Government Services in the New Jersey Department of Community Affairs will be on file in the Office of the Clerk and will be available for public inspection.

SECTION 7. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses and are improvements or purposes which the Township may lawfully undertake as general improvements or purposes, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said improvements or purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 15 years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Township and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$361,000 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

SECTION 8. Unless paid from other sources, the full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. Unless paid from other sources, the obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation as to rate or amount.

SECTION 9. The Township hereby declares the intent of the Township to issue the bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 9 is a declaration of

intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

SECTION 10. The Township Chief Financial Officer is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Township Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 11. The Township covenants to maintain the exclusion from gross income under Section 103(a) of the Code of the interest on all bonds and notes issued under this ordinance.

SECTION 12. This bond ordinance shall take effect twenty (20) days after final adoption, and approval by the Township Committee, as provided by the Local Bond 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 June 13, 2023. Publication will be held on June 20, 2023 and a Public Hearing will be held at a meeting of the said Township Committee to be held on July 11, 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**

RESOLUTION NO. 2023-101

**RESOLUTION CANCELLING FUNDED APPROPRIATION BALANCES
UNDER CERTAIN BOND ORDINANCES PREVIOUSLY ADOPTED BY THE
TOWNSHIP OF DENNIS FOR VARIOUS CAPITAL IMPROVEMENT PROJECTS IN
THE TOTAL AMOUNT OF \$137,017.20**

WHEREAS, the Township previously adopted Bond Ordinances for the purpose of funding various capital projects and improvements of the Township as more fully specified in the Bond Ordinances; and

WHEREAS, as of the date hereof, the projects have been completed and/or funded balances remain open and unexpended; and

WHEREAS, the Township now desires to cancel such appropriations and transfer the funded balances to their respective fund surplus:

Ordinance	Description	Amount
18-04F Various Improvements - Bike Path C-04-55-018-119	Installation of a Bike Path for the Dennis Township portion of a Countywide Regional Bikeway, Phase I, Pursuant to, a shared service agreement including, but not limited to, tree removal and pruning, excavation, grading, drainage and paving.	137,017.20

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

1. The appropriation amounts associated with the Capital Projects under each of the aforementioned Bond Ordinances are canceled; and
2. All resolutions or proceedings, or parts thereof, in conflict with the provisions of this Resolution are to the extent of such conflict hereby repealed.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Zeth A. Matalucci, Mayor

RESOLUTION NO. 2023-101**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 13, 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. 2023-102

**RESOLUTION AUTHORIZING THE RENEWAL OF A LIQUOR LICENSE
FOR THE YEAR 2023-2024**

WHEREAS, application has been made by the persons, firms, and/or corporations hereinafter named for renewal of Plenary Retail Consumption License, heretofore granted by this issuing authority; and

WHEREAS, all things required to be done by the said applicant has been done, including the payment of the required fees and all laws and regulations for the control of alcoholic beverages; and

WHEREAS, no objections have been filed; and

WHEREAS, this governing body is of the opinion that said application should be granted and license issued.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, the Municipal Issuing Authority, that the license be issued to the person, firms and/or corporations named on the attached Schedule "A" for the period of one year commencing July 1, 2023 through June 30, 2024.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2023-102

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 13, 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

2023-2024 LIQUOR LICENSES RENEWAL

SCHEDULE "A" – RESOLUTION NO. 2023-102

<u>Number</u>	<u>Name & Address</u>	<u>Type</u>	<u>Amount</u>
0504-33-001-002	Shore Gate, Inc 35 School House Lane Ocean View, NJ 08230 Dennis Twp.	PRC	\$1,200.00

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

- (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

Fire pumps each \$250

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 10% 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
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Class 2 and 3 buildings	\$300
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The fee for any resubmission for a variation shall be	\$150
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(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.
- (18) An expedited inspection may be requested. Any such request shall be reviewed by the Construction Official. It shall be in the sole discretion of the Construction Official if an expedited inspection is performed. The fee for an expedited inspection shall not be less than \$500.

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

P.O. Type: All		Include Project Line Items: Yes		Open: N		Paid: N		Void: N	
Range: First to Last		Format: Detail without Line Item Notes		Rcvd: Y		Held: Y		Apprv: N	
Vendors: All		Include Non-Budgeted: Y		Bid: Y		State: Y		Other: Y	
Rcvd Batch Id Range: First to Last						Exempt: Y			
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	Excl
Item Description									
00364 ACME (SUPERVALU)									
23-00055 01/03/23 2023 MISC. SUPPLIES									
6	BASEBALL CONCESSION	5/22/23	156.85	T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	06/06/23	06/06/23	N
7	BASEBALL CONCESSION	5/31/23	100.00	T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	06/06/23	06/06/23	N
8	BASEBALL CONCESSION	6/7/23	79.55	T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	06/08/23	06/08/23	N
			336.40						
23-00256 05/30/23 2023 MUN. ALLIANCE SUPPLIES									
1	2023 MUN. ALLIANCE SUPPLIES		277.34	6-02-41-506-012	B MUNICIPAL ALLIANCE FY23 - COUNTY	R	05/30/23	06/05/23	N
	Vendor Total:		613.74						
01201 ATLANTIC CITY ELECTRIC									
23-00006 01/03/23 2023 ELECTRIC BILLS									
11	MAY 2023 ELECTRIC BILLS		1,950.38	3-01-31-430-071	B UTILITIES - ELECTRIC	R	06/05/23	06/05/23	N
	Vendor Total:		1,950.38						
01214 AT&T MOBILITY									
23-00011 01/03/23 2023 IPAD SERVICE									
6	MAY 2023 IPAD SERVICE		124.46	T-21-00-000-201	B FIRE SAFETY AND PREVENTION - O/E	R	06/08/23	06/08/23	N
	Vendor Total:		124.46						
01770 AMAZON.COM SERVICES, INC.									
23-00065 01/03/23 2023 MISC. SUPPLIES									
11 MAY 2023 MISC. SUPPLIES									
			89.80	T-17-00-000-201	B CONSTRUCTION CODE - O/E	R	06/05/23	06/05/23	N
			1,043.62	3-01-26-290-036	B PUBLIC WORKS - SUPPLIES				
			106.47	3-01-20-145-036	B TAX COLLECTION - OFFICE SUPPLIES				
			178.74	6-02-41-506-012	B MUNICIPAL ALLIANCE FY23 - COUNTY				
			120.81	3-01-28-372-021	B SENIOR CENTER - OFFICE SUPPLIES				
			322.21	T-05-00-000-202	B RECREATION TRUST - SUMMER CAMP				

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										
01770 AMAZON.COM SERVICES, INC.										
23-00065	01/03/23	2023 MISC. SUPPLIES	Continued							
12	PAST DUE 2023 INV		12.98	3-01-26-290-036	B PUBLIC WORKS - SUPPLIES	R	06/05/23	06/05/23	A39XLM51QJMSXO	N
			1,874.63							
Vendor Total:			1,874.63							
02095 ANIMAL CONTROL OF SOUTH JERSEY										
23-00016	01/03/23	2023 ANIMAL CONTROL		B						
7	JUNE 2023 ANIMAL CONTROL		600.00	3-01-27-340-029	B ANIMAL CONTROL - CONTRACTS	R	01/03/23	05/24/23		N
Vendor Total:			600.00							
02979 ATLANTIC PIER AMUSEMENTS, INC.										
23-00258	06/01/23	SUMMER CAMP TRIP 6/27/23								
1	SUMMER CAMP TRIP 6/27/23		2,493.75	T-05-00-000-202	B RECREATION TRUST - SUMMER CAMP	R	06/01/23	06/08/23	2023-229	N
Vendor Total:			2,493.75							
02988 SITEONE LANDSCAPING SUPPLY										
23-00086	01/06/23	2023 MISC. SUPPLIES		B						
3	2023 MISC. SUPPLIES		241.82	3-01-26-290-036	B PUBLIC WORKS - SUPPLIES	R	01/06/23	06/08/23	130368169-001	N
Vendor Total:			241.82							
04585 BELLEPLAIN V.F.W. POST #6257										
23-00265	06/08/23	2023 PRIM. ELECTION POLL PLACE								
1	2023 PRIM. ELECTION POLL PLACE		75.00	3-01-20-120-058	B TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23		N
Vendor Total:			75.00							
05408 BLANEY DONOHUE & WEINBERG PC										
23-00009	01/03/23	2023 SOLICITOR SERVICES		B						
8	JUNE - DEC 2023 SOLICITOR		28,000.00	3-01-20-155-027	B LEGAL SERVICES - O/E	R	01/03/23	05/24/23		N
Vendor Total:			28,000.00							

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date		Excl
05517 BLUE STAR OF NJ, INC.										
23-00253	05/24/23	CLEANING SUPPLIES	1,764.35	3-01-26-290-036	B PUBLIC WORKS - SUPPLIES	R	05/24/23	06/05/23		N
1		CLEANING SUPPLIES								
Vendor Total:			1,764.35							
06305 KATHLEEN BRESAN										
23-00269	06/08/23	2023 PRIMARY ELECTION WORKER								
1		2023 PRIMARY ELECTION WORKER	300.00	3-01-20-120-058	B TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23		N
2		JUDGE	25.00	3-01-20-120-058	B TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23		N
			325.00							
Vendor Total:			325.00							
07669 CAPE ASSIST										
23-00243	05/17/23	YOUTH HEALTHY CHOICES								
1		YOUTH HEALTHY CHOICES	129.00	6-02-41-506-013	B MUNICIPAL ALLIANCE FY23 - LOCAL	R	05/17/23	06/05/23		N
Vendor Total:			129.00							
07700 CAPE MAY COUNTY M.U.A.										
23-00018	01/03/23	2023 TIPPING FEES								
4		APRIL 2023 TIPPING FEES	20,237.35	3-01-32-465-078	B LANDFILL DISPOSAL COSTS	R	05/24/23	05/24/23		N
5		MAY 2023 TIPPING FEES	22,034.10	3-01-32-465-078	B LANDFILL DISPOSAL COSTS	R	06/08/23	06/08/23		N
			42,271.45							
Vendor Total:			42,271.45							
07714 CAPRI CONSTRUCTION CO., INC.										
22-00388	09/23/22	CHESTNUT ST. PARK FIELD HOUSE		B						
9		CHESTNUT FIELD HOUSE INV #8	318,010.00	C-04-55-018-121	B 18-04 OPEN SPACE IMPROVEMENTS	R	09/23/22	05/30/23		N
Vendor Total:			318,010.00							

TOWNSHIP OF DENNIS
Bill List By Vendor ID

Vendor #	Name			
PO #	PO Date	Description		
Item Description	Contract	PO Type		
Amount	Charge Account	Acct Type Description		
Stat/Chk	Enc Date	Date	First Rcvd Chk/Void Invoice	1099 Excl

07715	CAPRIONI PORTABLE TOILETS, INC								
23-00102	01/12/23 2023 PORTABLE TOILETS		B						
8 JUNE	PORTABLE TOILETS FOOTBALL	80.00	3-01-28-370-065	B RECREATION - PROGRAM EQUIPMENT	R	01/12/23	06/08/23	210795	N
Vendor Total:		80.00							
07718	CAPRIONI FAMILY SEPTIC								
23-00230	05/05/23 SEPTIC PUMP OUT								
1 SEPTIC	PUMP OUT	1,315.00	3-01-26-310-052	B BUILDINGS & GROUNDS - OTHER CONTRACTS	R	05/05/23	06/08/23	1661	N
Vendor Total:		1,315.00							
08626	JOHN BERG								
23-00298	06/08/23 2023 PRIMARY ELECTION WORKER								
1 2023	PRIMARY ELECTION WORKER	300.00	3-01-20-120-058	B TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23		N
Vendor Total:		300.00							
09212	SCOTT TURNER								
23-00060	01/03/23 2023 ZOOM REIMBURSEMENT								
2 2ND QRT	2023 ZOOM REIMB.	329.94	G-02-41-905-021	B ARP LOCAL FISCAL RECOVERY FUND	R	01/03/23	05/24/23		N
Vendor Total:		329.94							
09666	CODY'S POWER EQUIPMENT								
23-00097	01/06/23 2023 MISC. TOOLS & PARTS		B						
9 2023	MISC. TOOLS & PARTS	496.44	3-01-26-290-023	B PUBLIC WORKS - EQUIPMENT/SMALL TOOLS	R	01/06/23	06/05/23	88158	N
Vendor Total:		496.44							
09704	JOHN L. COLLINS								
23-00041	01/03/23 2023 RETIRED EMPLOYEE REIMB.		B						
7 JUNE 2023	RETIRED EMP. REIMB.	329.80	3-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/03/23	05/24/23		N
Vendor Total:		329.80							

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
10088 KELLY CRAMER									
23-00266 06/08/23 2023 PRIMARY ELECTION WORKER									
1 2023 PRIMARY ELECTION WORKER			300.00	3-01-20-120-058	R	06/08/23	06/08/23		N
2 JUDGE			25.00	3-01-20-120-058	R	06/08/23	06/08/23		N
			325.00	B TOWNSHIP CLERK - ELECTION EXPENSES	R				
				B TOWNSHIP CLERK - ELECTION EXPENSES	R				
Vendor Total:			325.00						
10106 NELSON B. CREAMER									
23-00042 01/03/23 2023 RETIRED EMPLOYEE REIMB.									
7 JUNE 2023 RETIRED EMPL. REIMB.		B	164.90	3-01-23-220-092	R	01/03/23	05/24/23		N
				B EMPLOYEE GROUP INSURANCE	R				
Vendor Total:			164.90						
11990 DENNIS TWP BASKETBALL ASSOC									
23-00081 01/05/23 BASKETBALL TRUST FUND DRAW									
3 BASKETBALL TRUST FUND DRAW			10,000.00	T-05-00-000-205	R	06/04/23	06/06/23		N
				B RECREATION TRUST - BASKETBALL ASSOC.	R				
Vendor Total:			10,000.00						
12000 DENNIS TWP FIRE DISTRICT #1									
23-00189 03/30/23 2023 FIRE DISTRICT TAXES									
2 2ND FIRE DISTRICT TAXES			113,750.00	3-01-210-55-500-019	R	03/30/23	05/24/23		N
3 3RD FIRE DISTRICT TAXES			113,750.00	3-01-210-55-500-019	R	03/30/23	05/24/23		N
4 4TH FIRE DISTRICT TAXES			113,750.00	3-01-210-55-500-019	R	03/30/23	05/24/23		N
			341,250.00	G FIRE DISTRICT #1 TAXES PAYABLE	R				
				G FIRE DISTRICT #1 TAXES PAYABLE	R				
Vendor Total:			341,250.00						
12001 DENNIS TWP FIRE DISTRICT #2									
23-00190 03/30/23 2023 FIRE DISTRICT TAXES									
2 2ND FIRE DISTRICT TAXES			89,501.75	3-01-210-55-500-021	R	03/30/23	05/24/23		N
3 3RD FIRE DISTRICT TAXES			89,501.75	3-01-210-55-500-021	R	03/30/23	05/24/23		N
4 4TH FIRE DISTRICT TAXES			89,501.75	3-01-210-55-500-021	R	03/30/23	05/24/23		N
			268,505.25	G FIRE DISTRICT #2 TAXES PAYABLE	R				
				G FIRE DISTRICT #2 TAXES PAYABLE	R				
Vendor Total:			268,505.25						

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

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										
12002 DENNIS TWP FIRE DISTRICT #3										
23-00191	03/30/23	2023 FIRE DISTRICT TAXES								
2	2ND FIRE DISTRICT TAXES	48,768.73	3-01-210-55-500-022	G	FIRE DISTRICT #3 TAXES PAYABLE	R	03/30/23	05/24/23		N
3	3RD FIRE DISTRICT TAXES	48,768.73	3-01-210-55-500-022	G	FIRE DISTRICT #3 TAXES PAYABLE	R	03/30/23	05/24/23		N
4	4TH FIRE DISTRICT TAXES	48,768.71	3-01-210-55-500-022	G	FIRE DISTRICT #3 TAXES PAYABLE	R	03/30/23	05/24/23		N
		146,306.17								
Vendor Total:		146,306.17								
12015 DENNIS TWP BOARD OF EDUCATION										
23-00012	01/03/23	2022 SCHOOL TAXES								
6	JUNE 2023 SCHOOL TAXES	907,109.51	3-01-207-55-500-061	G	LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	01/03/23	05/24/23		N
Vendor Total:		907,109.51								
12099 SHEREE L. DEVER										
23-00043	01/03/23	2023 RETIRED EMPLOYEE REIMB.								
2	2ND QRT 2023 RETIREE REIMB.	494.70	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/03/23	05/24/23		N
Vendor Total:		494.70								
12694 LARRY C. DIXON										
23-00044	01/03/23	2023 RETIRED EMPLOYEE REIMB.								
7	JUNE 2023 RETIRED EMPL. REIMB.	164.90	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/03/23	05/24/23		N
Vendor Total:		164.90								
13458 DOGVAULT DELAWARE VALLEY, LLC										
23-00122	02/01/23	SHRED EVENT 5/20/23 9A-12P								
1	SHRED EVENT 5/20/23 9A-12P	902.95	G-02-41-901-041	B	RECYCLING TONNAGE - O/E	R	02/01/23	06/05/23		N
Vendor Total:		902.95								
13520 ALBERT F. DONAHUE										
23-00277	06/08/23	2023 PRIMARY ELECTION WORKER								
1	2023 PRIMARY ELECTION WORKER	300.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23		N
Vendor Total:		300.00								

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
13563 DOWNTOWN AIRPORT INC.									
23-00184 03/28/23 2023 GYPSY MOTH AERIAL			78,500.73	3-01-26-312-028					
1 2023 GYPSY MOTH AERIAL				B GYPSY MOTH PROGRAM - CONTRACTS	R	03/28/23	05/30/23		N
Vendor Total:			78,500.73						
15294 EAST COAST DISTRIBUTORS									
23-00094 01/06/23 2023 MISC. PARTS & SUPPLIES		B	359.70	3-01-26-290-036					
7 2023 MISC. PARTS & SUPPLIES				B PUBLIC WORKS - SUPPLIES	R	01/06/23	05/24/23	43881	N
Vendor Total:			359.70						
21130 FORD, SCOTT & ASSOCIATES, LLC									
23-00021 01/03/23 2023 AUDIT SERVICES		B	5,000.00	3-01-20-135-028					
5 2023 AUDIT SERVICES				B AUDIT SERVICES - PROFESSIONAL/CONSULT	R	01/03/23	06/05/23	33534	N
Vendor Total:			5,000.00						
21425 FRALINGER ENGINEERING, PA									
21-00397 10/25/21 ENGINEERING ADA CHESTNUT ST.		B	1,300.00	6-02-41-906-021					
13 ENGINEERING ADA CHESTNUT ST.				B SMALL CITIES CDBG GRANT ADA CHESTNUT ST	R	10/25/21	05/24/23	83380	N
23-00035 01/03/23 2023 ENGINEERING SERVICES									
6 APR 2023 ENGINEERING SERVICES		B	628.40	3-01-20-165-028					
7 STORMWATER MANAGEMENT REPORT			335.25	3-01-20-165-028	R	01/03/23	05/24/23	83385	N
Vendor Total:			963.65						
23-00036 01/03/23 2023 ESCROW ENGINEERING									
26 KLEBAUR ENGINEERING REVIEW		P-00087	169.50						
27 CIARDELLI ENGINEERING REVIEW		P-00093	450.60		R	06/05/23	06/05/23	83382	N
28 SEABOARD ENGINEERING REVIEW		E-00064	270.00		R	06/05/23	06/05/23	83383	N
29 REVOIR ENGINEERING REVIEW		P-00056	113.00		R	06/05/23	06/05/23	83384	N
30 EDWARDI ENGINEERING REVIEW		E-00042	169.50		R	06/05/23	06/05/23	83386	N
31 TWO BREWS ENGINEERING REVIEW		E-00060	3,390.00		R	06/05/23	06/05/23	83387	N
Vendor Total:			4,382.60						

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Bill List By Vendor Id

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									
21425 FRAINGER ENGINEERING, PA Continued									
23-00036	01/03/23	2023 ESCROW ENGINEERING	Continued						
32	OV FIRE ENGINEERING REVIEW	169.50	E-00065	P OCEAN VIEW VOL. FIRE CO.	R	06/05/23	06/05/23	83389	N
		4,732.10							
Vendor Total:		6,995.75							
21487 F&W GRAFIX									
23-00231	05/05/23	2023 SUMMER CAMP SHIRTS							
1	2023 SUMMER CAMP SHIRTS	2,097.58	T-05-00-000-202	B RECREATION TRUST - SUMMER CAMP	R	05/05/23	06/06/23		N
Vendor Total:		2,097.58							
21640 NINA FUQUA									
23-00278	06/08/23	2023 PRIMARY ELECTION WORKER							
1	2023 PRIMARY ELECTION WORKER	300.00	3-01-20-120-058	B TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23		N
Vendor Total:		300.00							
22899 GARDNER TRUE VALUE HARDWARE									
23-00093	01/06/23	2023 MISC. PARTS & SUPPLIES	B						
6	MAY 2023 MISC. PARTS/SUPPLIES	552.90	3-01-26-290-036	B PUBLIC WORKS - SUPPLIES	R	01/06/23	06/08/23		N
Vendor Total:		552.90							
23450 THE GEM GROCERY & GAS									
23-00244	05/17/23	2023 YOUTH HEALTHY CHOICES							
1	YOUTH HEALTHY CHOICES	450.00	G-02-41-506-012	B MUNICIPAL ALLIANCE FY23 - COUNTY	R	05/17/23	06/05/23		N
Vendor Total:		450.00							
23455 GENERAL CODE									
23-00235	05/09/23	CODE UPDATE SUPPLEMENT NO. 2							
1	CODE UPDATE SUPPLEMENT NO. 2	0.00	3-01-20-120-059	B TOWNSHIP CLERK - DATA PROCESS EQUIP	R	05/09/23	05/30/23		N

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Vendor #	Name		
PO #	P0 Date	Description	
Item Description	Amount	Contract P0 Type Charge Account Acct Type Description	First Rcvd Chk/Void Stat/chk Enc Date Date Date Invoice Excl
			1099
			Excl

Vendor Total: 2,430.00

Vendor Total:

494.70

Vendor Total: 623.67

325.00

989.40

989.40

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Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account			Enc Date	Date		Excl
Item Description										
28711 HOME DEPOT CREDIT SERVICES										
23-00068 01/03/23 2023 MISC. PARTS & SUPPLIES										
5 PW REFRIGERATOR		698.00	3-01-26-290-054	B	PUBLIC WORKS - MISC. O/E	R	06/05/23	06/05/23	6/5/23	N
Vendor Total:		698.00								
28726 ROY J. HOPE										
23-00048 01/03/23 2023 RETIRED EMPLOYEE REIMB.										
7 JUNE 2023 RETIRED EMPL. REIMB.		416.24	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/03/23	05/24/23		N
Vendor Total:		416.24								
34815 SURENTAN, EDWARDS, BUZAK &										
23-00071 01/03/23 2023 AFFORDABLE HOUSING LEGAL										
4 APRIL 2023 AFF. HOUSING LEGAL		172.35	3-01-21-185-027	B	PLANNING & ZONING - LEGAL SERVICES	R	01/03/23	05/30/23		N
Vendor Total:		172.35								
34826 JANET M. SPADA										
23-00130 02/07/23 SENIOR CHAIR CARDIO										
3 SENIOR CHAIR CARDIO		360.00	T-05-00-000-301	B	RECREATION TRUST - SENIOR CENTER O/E	R	05/24/23	05/24/23		N
Vendor Total:		360.00								
34885 JESCO, INC.										
23-00227 05/03/23 BACKHOE REPAIR										
2 BACKHOE REPAIR		976.58	3-01-26-290-025	B	PUBLIC WORKS - VEHICLE MAINTENANCE	R	05/03/23	05/24/23	PF6485	N
Vendor Total:		976.58								
36285 JOHNSON & TOWERS, INC.										
23-00238 05/11/23 BACKHOE REPAIR										
1 BACKHOE PARTS		570.84	3-01-26-290-025	B	PUBLIC WORKS - VEHICLE MAINTENANCE	R	05/11/23	05/24/23	X403009662:01	N
Vendor Total:		570.84								

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Vendor #	Name	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount				Enc	Date	Date		Excl
Item Description											
38678 HEIDI KERN											
23-00268	06/08/23	2023 PRIMARY ELECTION WORKER									
1	2023	PRIMARY ELECTION WORKER	300.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23		N
2	JUDGE		25.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23		N
			325.00								
Vendor Total:			325.00								
42428 EDWARD F. LEITH, JR.											
23-00049	01/03/23	2023 RETIRED EMPLOYEE REIMB.			B						
7	JUNE 2023	RETIRED EMPL. REIMB.	348.93	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/03/23	05/30/23		N
Vendor Total:			348.93								
43000 ROBIN S. LIGHT											
23-00291	06/08/23	2023 PRIMARY ELECTION WORKER									
1	2023	PRIMARY ELECTION WORKER	300.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23		N
Vendor Total:			300.00								
43565 GARRETT & BATASTINI PA											
23-00037	01/03/23	2023 ESCROW REVIEW									
4	OCEANVIEW	ESCROW REVIEW	960.00	P-00091	P	CONNORS, JOHN	R	06/05/23	06/05/23	4785	N
5	OCEANVIEW	ESCROW REVIEW	320.00	P-00093	P	CIARDELLI, JAMES JR.	R	06/05/23	06/05/23	4857	N
			1,280.00								
23-00038	01/03/23	2023 LAND USE ATTORNEY			B						
8	MAY 2023	LAND USE ATTORNEY	500.00	3-01-21-185-027	B	PLANNING & ZONING - LEGAL SERVICES	R	01/03/23	06/05/23	4856	N
Vendor Total:			1,780.00								
45489 JOSEPH P. FISCHER											
23-00241	05/15/23	6/26 SUMMER CAMP MAGIC SHOW									
1	6/26	SUMMER CAMP MAGIC SHOW	495.00	T-05-00-000-202	B	RECREATION TRUST - SUMMER CAMP	R	05/15/23	05/24/23		N
Vendor Total:			495.00								

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45917	EILEEN M. MCFILLIN			
23-00050	01/03/23	2023 RETIRED EMPLOYEE REIMB.		
2	2ND QRT 2023	RETIREE REIMB.	989.40	3-01-23-220-092
				B EMPLOYEE GROUP INSURANCE
			R	01/03/23 05/24/23
				N
		Vendor Total:	989.40	

46536	MGL PRINTING SOLUTIONS
23-00249 05/18/23	
1 PLANS REVIEWED STAMP	61.00 T-17-00-000-201 B CONSTRUCTION CODE - O/E R 05/18/23 06/05/23 N
2 JOB SITE STAMP	51.00 T-17-00-000-201 B CONSTRUCTION CODE - O/E R 05/18/23 06/05/23 N
3 SHIPPING	12.00 T-17-00-000-201 B CONSTRUCTION CODE - O/E R 05/18/23 06/05/23 N
	124.00

46829	ROBEY'S LAMMOWER REPAIR				
23-00237	05/11/23	NEW WEED WACKERS			
1		NEW WEED WACKERS	738.00	3-01-26-290-023	
					B PUBLIC WORKS - EQUIPMENT/SMALL TOOLS
					R
					05/11/23 05/24/23
					N
		Vendor Total:	738.00		

	B	MARIANN MURPHY	
23-00051	01/03/23	RETIRED EMPLOYEE REIMB.	R
7 JUNE 2023	RETIRED EMPL. REIMB.	233.17	3-01-23-220-092
			B EMPLOYEE GROUP INSURANCE
			R
			01/03/23 06/06/23
N			
		Vendor Total:	233.17

0813	NJ DEPT HEALTH/SENIOR SERVICES			
23-00121	02/01/23	2023 DOG LICENSES		
14 MAY 2023	DOG LICENSES			
		3.60	T-13-00-000-201	
			B DOG TRUST FUND - DUE TO STATE	
			R	
			06/08/23	06/08/23
				N
		Vendor Total:	3.60	

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Vendor #	Name	Contract #	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account			Enc Date	Date		Excl
Item Description										
63680 QUTNLAM WELL DRILLING LLC										
23-00111	01/26/23	CHESTNUT STREET PARK WELL								
1	CHESTNUT STREET PARK WELL	13,500.00	C-04-55-018-121	B	18-04 OPEN SPACE IMPROVEMENTS	R	01/26/23	05/24/23	1947	N
Vendor Total:			13,500.00							
68730 SHARON SCHELLINGER										
23-00052	01/03/23	2023 RETIRED EMPLOYEE REIMB.								
2	2ND QRT 2023 RETIREE REIMB.	494.70	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/03/23	05/24/23		N
Vendor Total:			494.70							
69050 SENIOR EXCURSIONS, INC.										
23-00247	05/18/23	SENIOR TRIP 10/26 AC								
3	SENIOR TRIP 10/26 AC DEPOSIT	500.00	T-05-00-000-301	B	RECREATION TRUST - SENIOR CENTER O/E	R	05/24/23	05/24/23		N
Vendor Total:			500.00							
69485 SHOPPE										
23-00250	05/18/23	COMMUNITY WIDE YARD SALE AD								
1	COMMUNITY WIDE YARD SALE AD	175.00	3-01-20-110-033	B	MAYOR & COMMITTEE - BOOKS/PUBLICATIONS	R	05/18/23	05/24/23		N
Vendor Total:			175.00							
69634 SANDRA P. SIMMERMAN										
23-00279	06/08/23	2023 PRIMARY ELECTION WORKER								
1	2023 PRIMARY ELECTION WORKER	300.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23		N
Vendor Total:			300.00							
69643 GERTRUDE STINGER										
23-00276	06/08/23	2023 PRIMARY ELECTION WORKER								
1	2023 PRIMARY ELECTION WORKER	300.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23		N
Vendor Total:			300.00							

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Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account			Enc Date	Date		Excl
Item Description										
70651 SPLASH ZONE WATER PARK										
23-00301	06/08/23	2023 SUMMER CAMP TRIP								
1 2023	CAMP SEASON PASSES	1,624.87	T-05-00-000-202	B RECREATION TRUST - SUMMER CAMP	R		06/08/23	06/08/23		N
2 2023	CAMP LUNCHES	9,040.00	T-05-00-000-202	B RECREATION TRUST - SUMMER CAMP	R		06/08/23	06/08/23		N
		10,664.87								
Vendor Total:		10,664.87								
71040 S.S.C.I.										
23-00031	01/03/23	2023 BACKGROUND CHECKS		B						
10 MAY 2023	BACKGROUND CHECKS	60.00	3-01-28-370-036	B RECREATION - OFFICE SUPPLIES	R		01/03/23	06/06/23	33964	N
Vendor Total:		60.00								
71326 SUBURBAN PROPANE - 2115										
23-00039	01/03/23	2023 PROPANE								
19 SENIOR #2115-217754		305.32	3-01-31-446-070	B UTILITIES OTHER - PROPANE	R		06/05/23	06/05/23	601919	N
Vendor Total:		305.32								
71610 CAROLYN P. SWAGLER										
23-00053	01/03/23	2023 RETIRED EMPLOYEE REIMB.		B						
7 JUNE 2023	RETIRED EMPL. REIMB.	251.93	3-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R		01/03/23	05/24/23		N
Vendor Total:		251.93								
71612 JILL H. SWAGLER										
23-00283	06/08/23	2023 PRIMARY ELECTION WORKER								
1 2023	PRIMARY ELECTION WORKER	300.00	3-01-20-120-058	B TOWNSHIP CLERK - ELECTION EXPENSES	R		06/08/23	06/08/23		N
Vendor Total:		300.00								
73435 WILLIAM F. LATHERS										
23-00275	06/08/23	2023 PRIMARY ELECTION WORKER								
1 2023	PRIMARY ELECTION WORKER	300.00	3-01-20-120-058	B TOWNSHIP CLERK - ELECTION EXPENSES	R		06/08/23	06/08/23		N
Vendor Total:		300.00								

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Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Excl
Item Description										
74352 TOTAL TURF SOLUTIONS										
23-00228	05/04/23	FERT APPLICATIONS		B						
2 FERT APPLICATION			800.00	3-01-28-375-031	B	PARKS & PLAYGROUNDS - FIELD MAINT	R	05/04/23	05/30/23	175672
Vendor Total:			800.00							N
75217 NOEL TURNER										
23-00292	06/08/23	2023 PRIMARY ELECTION WORKER								
1 2023 PRIMARY ELECTION WORKER			300.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23	N
Vendor Total:			300.00							
78273 UPPER TOWNSHIP										
23-00014	01/03/23	2023 COURT FEE SHARE								
6 MAY 2023 COURT FEE SHARE			1,868.95	3-01-08-180-104	R	MUN. COURT RECEIPTS/UPPER TOWNSHIP SHARE	R	06/08/23	06/08/23	N
Vendor Total:			1,868.95							
79833 FLORENCE VAGRATIAN										
23-00273	06/08/23	2023 PRIMARY ELECTION WORKER								
1 2023 PRIMARY ELECTION WORKER			300.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23	N
2 JUDGE			25.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23	N
			325.00							
Vendor Total:			325.00							
81067 VISION SERVICE PLAN										
23-00032	01/03/23	2023 VISION COVERAGE		B						
7 JUNE 2023 VISION COVERAGE			760.72	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/03/23	05/30/23	N
Vendor Total:			760.72							
84295 CAROL WEYGAND										
23-00270	06/08/23	2023 PRIMARY ELECTION WORKER								
1 2023 PRIMARY ELECTION WORKER			300.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23	N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date		Exc]
Item Description										
84295 CAROL WEYGAND Continued										
23-00270	06/08/23	2023 PRIMARY ELECTION WORKER	Continued							
2 JUDGE			25.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23	N
			325.00							
Vendor Total:			325.00							
84825 WILDWOOD CATHOLIC										
23-00254	05/24/23	2023 POST PROM DONATION								
1 2023 POST PROM DONATION			200.00	6-02-41-506-012	B	MUNICIPAL ALLIANCE FY23 - COUNTY	R	05/24/23	06/05/23	N
			100.00	6-02-41-506-013	B	MUNICIPAL ALLIANCE FY23 - LOCAL				
			300.00							
Vendor Total:			300.00							
991002 NORMAN SPURGEON										
23-00287	06/08/23	2023 PRIMARY ELECTION WORKER								
1 2023 PRIMARY ELECTION WORKER			300.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23	N
Vendor Total:			300.00							
999104 KATHY L. GREENE										
23-00293	06/08/23	2023 PRIMARY ELECTION WORKER								
1 2023 PRIMARY ELECTION WORKER			300.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23	N
Vendor Total:			300.00							
999105 CHARLES M. GREENE										
23-00272	06/08/23	2023 PRIMARY ELECTION WORKER								
1 2023 PRIMARY ELECTION WORKER			300.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23	N
2 JUDGE			25.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23	N
			325.00							
Vendor Total:			325.00							

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999114	REGINA HANKINS			
23-00290	06/08/23	2023	PRIMARY ELECTION WORKER	
1	2023		PRIMARY ELECTION WORKER	
			300.00	3-01-20-120-058
				B TOWNSHIP CLERK - ELECTION EXPENSES
			R	06/08/23 06/08/23
				N
			Vendor Total:	300.00

999115	LINDA DANIELLE GLASS					
23-00289	06/08/23	2023 PRIMARY ELECTION WORKER				
1	2023	PRIMARY ELECTION WORKER	300.00	3-01-20-120-058	B TOWNSHIP CLERK - ELECTION EXPENSES	R 06/08/23 06/08/23 N
Vendor Total:			300.00			

	999117	MICHAEL VAGRATIAN			
	23-00297	06/08/23	PRIMARY ELECTION WORKER		
	1	2023	PRIMARY ELECTION WORKER	300.00	3-01-20-120-058
			B TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23 06/08/23
	N				
			Vendor Total:	300.00	

999118	CHRISTINE CHAMPAGNE			
23-00295	06/08/23	2023	PRIMARY ELECTION WORKER	
1	2023	PRIMARY ELECTION WORKER	300.00	3-01-20-120-058
		B TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23 06/08/23
Vendor Total:			300.00	N

999130	CRAIG C. KERENWICH
23-00286	06/08/23 PRIMARY ELECTION WORKER
1	2023 PRIMARY ELECTION WORKER
	300.00 3-01-20-120-058
	B TOWNSHIP CLERK - ELECTION EXPENSES
	R
	06/08/23 06/08/23
	N
	Vendor Total:
	300.00

999131	KAREN FELTON																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</
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Vendor Total: 325.00

June 8, 2023
02:59 PM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 19

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Date	Date	Date	Exc]
999133 DENNIS P. GALLAGHER										
23-00280	06/08/23	2023 PRIMARY ELECTION WORKER								
1	2023	PRIMARY ELECTION WORKER	300.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23	N
Vendor Total:			300.00							
999134 JOANN M. GALLAGHER										
23-00284	06/08/23	2023 PRIMARY ELECTION WORKER								
1	2023	PRIMARY ELECTION WORKER	300.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23	N
Vendor Total:			300.00							
999135 THOMAS D. KENDRICK										
23-00281	06/08/23	2023 PRIMARY ELECTION WORKER								
1	2023	PRIMARY ELECTION WORKER	300.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23	N
Vendor Total:			300.00							
999136 DOREEN A. GREGORY										
23-00288	06/08/23	2023 PRIMARY ELECTION WORKER								
1	2023	PRIMARY ELECTION WORKER	300.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23	N
Vendor Total:			300.00							
999137 DANIEL MEENAN										
23-00274	06/08/23	2023 PRIMARY ELECTION WORKER								
1	2023	PRIMARY ELECTION WORKER	294.67	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23	N
Vendor Total:			294.67							
999140 RAYMOND P. STRANO										
23-00294	06/08/23	2023 PRIMARY ELECTION WORKER								
1	2023	PRIMARY ELECTION WORKER	300.00	3-01-20-120-058	B	TOWNSHIP CLERK - ELECTION EXPENSES	R	06/08/23	06/08/23	N
Vendor Total:			300.00							

TOWNSHIP OF DENNIS
Bill List By Vendor Id

[illegible]

999141	KELLY A. O'BRIEN-BAKER			
23-00285	06/08/23	2023 PRIMARY ELECTION WORKER		
1	2023	PRIMARY ELECTION WORKER	300.00	3-01-20-120-058
				B TOWNSHIP CLERK - ELECTION EXPENSES
			R	06/08/23 06/08/23
				N
		Vendor Total:	300.00	

[illegible]

999145	KYLE & AMANDA CARTER			
23-00245	05/17/23 TAX OVERPAYMENT REFUND PER			
1	TAX OVERPAYMENT REFUND PER	756.07	3-01-205-55-500-031	6 TAX OVERPAYMENTS
				R
				05/17/23 06/08/23
				N
	Vendor Total:	756.07		

999146	SUNNYMAC LLC				
23-00251	05/22/23	CONSTRUCTION PERMIT FEE REFUND			
1	CONSTRUCTION PERMIT FEE REFUND	560.00	T-17-00-000-201	B CONSTRUCTION CODE - O/E	R 05/22/23 05/30/23
Vendor Total:		560.00			N

999147	DAN & DENISE ROBINSON				
23-00257	05/30/23	CONSTRUCTION PERMIT FEE REFUND			
1	CONSTRUCTION PERMIT FEE REFUND	100.00	T-17-00-000-201	B CONSTRUCTION CODE - O/E	
				R	05/30/23 06/06/23
					N
Vendor Total:		100.00			

	DOROTHY L. HUPERICH				
99148	06/08/23	PRIMARY ELECTION WORKER			
23-00296	06/08/23	PRIMARY ELECTION WORKER			
1 2023		PRIMARY ELECTION WORKER	300.00	3-01-20-120-058	B TOWNSHIP CLERK - ELECTION EXPENSES R 06/08/23 06/08/23 N
Vendor Total:				300.00	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	chk/Void	Date	Invoice	1099
999149	CONNORS, JOHN																
23-00263	06/06/23	ESCROW BALANCE REFUND															
1	ESCROW BALANCE REFUND				374.40	P-00091			P	CONNORS, JOHN	R	06/06/23	06/08/23				N
Vendor Total:					374.40												
Total Purchase Orders:		113	Total	P.O. Line Items:	144	Total	List Amount:	2,309,169.28	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		273,033.39	0.00	273,033.39	1,868.95	1,663,927.00	0.00	1,938,829.34
3-18		0.00	0.00	0.00	0.00	0.00	2,387.50	2,387.50
3-42		0.00	0.00	0.00	0.00	0.00	169.50	169.50
3-60		0.00	0.00	0.00	0.00	0.00	3,390.00	3,390.00
3-64		0.00	0.00	0.00	0.00	0.00	270.00	270.00
3-65		0.00	0.00	0.00	0.00	0.00	169.50	169.50
Year Total:		273,033.39	0.00	273,033.39	1,868.95	1,663,927.00	6,386.50	1,945,215.84
GENERAL CAPITAL FUND								
C-04		331,510.00	0.00	331,510.00	0.00	0.00	0.00	331,510.00
G-02		3,867.97	0.00	3,867.97	0.00	0.00	0.00	3,867.97
RECREATION TRUST FUND								
T-05		27,573.61	0.00	27,573.61	0.00	0.00	0.00	27,573.61
DOG TRUST FUND								
T-13		3.60	0.00	3.60	0.00	0.00	0.00	3.60
CONSTRUCTION CODE								
T-17		873.80	0.00	873.80	0.00	0.00	0.00	873.80
FIRE SAFETY AND PREVENTION								
T-21		124.46	0.00	124.46	0.00	0.00	0.00	124.46
Year Total:		28,575.47	0.00	28,575.47	0.00	0.00	0.00	28,575.47
Total of All Funds:		636,986.83	0.00	636,986.83	1,868.95	1,663,927.00	6,386.50	2,309,169.28

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PINELAND CONSTRUCTION, LLC	E-00042	169.50	0.00	169.50
TWO BRENS, LLC	E-00060	3,390.00	0.00	3,390.00
SEABOARD STORAGE, LLC	E-00064	270.00	0.00	270.00
OCEAN VIEW VOL. FIRE CO.	E-00065	169.50	0.00	169.50
BRIANS LANN MAINTENANCE LLC	P-00056	113.00	0.00	113.00
KLEBAUR, FRANCIS JOHN	P-00087	169.50	0.00	169.50
CONNORS, JOHN	P-00091	1,334.40	0.00	1,334.40
CIARDELLI, JAMES JR.	P-00093	770.60	0.00	770.60
Total of All Projects:		<u>6,386.50</u>	<u>0.00</u>	<u>6,386.50</u>

MAYOR
ZETH A. MATALUCCI

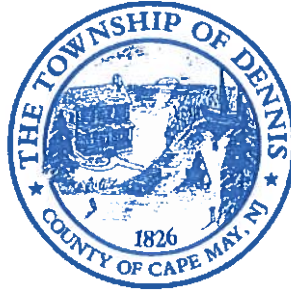
911 Coordinator/Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

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, 2023 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	3,000.00
Clerk Search (0)		0.00
Property Lists (5)		50.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		230.00
Campground Licenses (0)		0.00
Mercantile Licenses (0)		0.00
Street Opening Permit (0)		0.00
Abandoned Properties		0.00
Miscellaneous ()		0.00
TOTAL		\$ 3,280.00
Fees to the State		- 0.00
TOTAL	\$	3,280.00

MAYOR
ZETH A. MATALUCCI

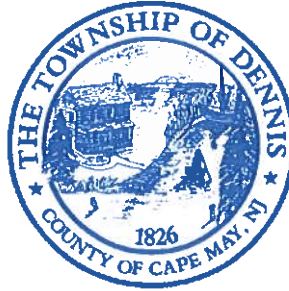
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JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

MAY, 2023 REGISTRAR'S REPORT

Certified Marriages (14)	\$	140.00
Marriage License (1) Gov waived fee		0.00
Certified Death (9)		90.00
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
<hr/>		
TOTAL	\$	230.00
Fees to the State		- 0.00
TOTAL	\$	230.00

Dennis Township

571 Petersburg Rd

Dennisville, NJ 08214

(609)861-9700 FAX (609)861-9719

Summary Report

Permits for the Period 5/01/2023 thru 5/31/2023

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	65	Private	63	Gained	0	0
Certificates	32	Public	2	Lost	0	0
				Change	0	0

Type of Work

New Building	3
--------------	---

Additions	0
-----------	---

Alterations	50
-------------	----

Demolitions	0
-------------	---

Technical Subcodes

Building	35
----------	----

Electric	38
----------	----

Fire	11
------	----

Plumbing	6
----------	---

Elevator	0
----------	---

Mechanical	11
------------	----

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	6,802	0	6,802	1,525	5,277
Electric	4,760	0	4,760	50	4,710
Fire	750	0	750	300	450
Plumbing	725	0	725	475	250
Elevator	0	0	0	0	0
Mechanical *	550	0	550	0	550
Other	0	----	0	0	200
DCA	1,161	----	1,161	----	1,161
Cert & Misc	950	----	950	----	750
		0	15,698	2,350	13,348

Totals

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

Certificates

Certif. of Occup.	2
-------------------	---

Certif. of Approvl	19
--------------------	----

Other	11
-------	----

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

Total Area	0	1,772
Total Volume	0	19,368
Total Value of Constr.	0	2,720,685
Total Value of Alter'n's	0	2,650,033

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	13,348
Contractor Licenses	0	Adjustments	0
Misc Fees	0.00	Net	\$13,348
		Ongoing Total	0
		Walkthru	0
		Part Pd, e.g. Review	0
		PERMIT TOTAL	\$13,348
Report Date: 6/01/23		GRAND TOTAL	\$13,348.00

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, _____ 2023

Dated June 5, _____ 2023

Monica A. Heim

Collector.

Monica A. Heim
Signature of Collector

COLLECTIONS

Taxes	Year		
" "	2023	2,669,574.88	
" "	2022	12,326.74	
" "	Prior Year	30.35	
" "	Municipal Assignment		
" "	6% Year End Penalty 2021		
Verizon			
Return check fee/payment			
Gross Receipts Tax, Year	Dup Bill Charge		
Franchise Tax	"		
Special charges/grass fee			
Property Redeemed			
Interest and Costs		3,486.09	
Fees for Searches	Tax sale cost		
TOTAL Receipts		2,685,418.06	
Discount on Taxes			
Net Receipts		2,685,418.06	

DISBURSEMENTS

Paid to Treasurer	
Total Disbursements	0.00
Cash on hand	100.00

Remarks:

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: June 1, 2023

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

SAVINGS ACCOUNT

CASH RECONCILIATION TO	05/31/23
Cash Balance as of 5/1/2023	<u>\$ 1,082,614.06</u>
Total Cash Receipts:	<u>\$ 2,729,390.42</u>
Adj. -	<u>\$ 450.00</u>
Adj. +	<u>\$ -</u>
CMP Transfer	
Total:	<u>\$ 3,811,554.48</u>
Total Cash Disbursements:	<u>\$ 2,144,340.27</u>
Adj. +	<u>\$ -</u>
Adj. -	<u>\$ -</u>
CMP Transfer	
Cash Balance	<u>\$ 1,667,214.21</u>
CD INVESTMENTS	<u>\$ -</u>
ADJ. BANK BALANCE	<u>\$ 1,667,214.21</u>

GENERAL CHECKING ACCOUNT

CASH RECONCILIATION TO	05/31/23
Cash Balance as of 5/1/2023	<u>\$ 157,106.09</u>
Total Cash Receipts:	<u>\$ 2,064,260.53</u>
Adj. -	<u>\$ -</u>
Adj. +	<u>\$ -</u>
Total:	<u>\$ 2,221,366.62</u>
Total Cash Disbursements:	<u>\$ 2,052,045.95</u>
Adj. +	<u>\$ -</u>
Adj. -	<u>\$ -</u>
Cash Balance	<u>\$ 169,320.67</u>
CD INVESTMENTS	<u>\$ -</u>
ADJ. BANK BALANCE	<u>\$ 169,320.67</u>

NJ CASH MANAGEMENT FUND

CASH RECONCILIATION TO	05/31/23
Cash Balance as of 5/1/2023	<u>\$ 3,276,341.09</u>
Transfers In:	<u>\$ -</u>
Interest:	<u>\$ 13,449.11</u>
Total:	<u>\$ 3,289,790.20</u>
Transfers Out:	<u>\$ -</u>
Cash Balance	<u>\$ 3,289,790.20</u>
ADJ. BANK BALANCE	<u>\$ 3,289,790.20</u>

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	\$ 1,867,214.21
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,682,582.00
Taxes Collected	\$ 1,023,016.33	\$ 2,767,275.72	\$ 227,930.64	\$ 897,119.61	\$ 2,681,481.97	\$ -
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	\$ 17,097.96	\$ -
Anticipated & MRNA Receipts	\$ 27,510.99	\$ 6,103.93	\$ 1,719.45	\$ 53,323.72	\$ 140.79	\$ -
Grant Receipts	\$ -	\$ 10,866.65	\$ -	\$ 15,000.00	\$ 30,219.70	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,272,609.81	\$ 2,804,112.16	\$ 250,371.20	\$ 2,187,779.17	\$ 2,728,940.42	\$ 5,682,582.00
Total Cash	\$ 2,768,784.50	\$ 3,517,820.66	\$ 2,142,023.39	\$ 2,618,687.46	\$ 3,811,554.48	\$ 7,349,796.21
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,121,744.29
Taxes Payable	\$ 1,629,102.95	\$ 907,109.59	\$ 907,109.59	\$ 907,109.59	\$ 1,629,102.95	\$ -
Payroll	\$ 72,856.50	\$ 76,474.86	\$ 77,111.05	\$ 79,981.97	\$ 80,814.24	\$ -
Bill Lists	\$ 353,116.55	\$ 642,584.02	\$ 726,894.46	\$ 548,981.84	\$ 434,423.08	\$ -
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	\$ 2,144,340.27	\$ 7,121,744.29
TOTAL CASH	\$ 2,768,784.50	\$ 3,517,820.66	\$ 2,142,023.39	\$ 2,618,687.46	\$ 3,811,554.48	\$ 7,349,796.21
LESS: TOTAL CASH DISB.	\$ 2,055,076.00	\$ 1,626,168.47	\$ 1,711,115.10	\$ 1,536,073.40	\$ 2,144,340.27	\$ 7,121,744.29
SAVINGS - CASH BALANCE	\$ 713,708.50	\$ 1,891,652.19	\$ 430,908.29	\$ 1,082,614.06	\$ 1,667,214.21	\$ 228,051.92
NJ CASH MANAGEMENT PLAN	\$ 4,430,060.64	\$ 4,444,992.72	\$ 4,462,138.90	\$ 3,276,341.09	\$ 3,289,790.20	\$ 3,289,790.20
CASH BALANCE	\$ 5,143,769.14	\$ 6,336,644.91	\$ 4,893,047.19	\$ 4,358,955.15	\$ 4,957,004.41	\$ 3,517,842.12

**TOWNSHIP OF DENNIS
CASH FLOW PROJECTION
2023**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 228,051.92	\$ 465,755.93	\$ 1,485,368.86	\$ 477,621.24	\$ 1,761,863.24	\$ 245,899.77
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	\$ 1,815,457.14	\$ 4,486,381.23	\$ 4,222,058.95	\$ 3,855,068.54	\$ 4,338,993.89	\$ 2,041,680.40
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	\$ 1,815,457.14	\$ 4,486,381.23	\$ 4,222,058.95	\$ 3,855,068.54	\$ 4,338,993.89	\$ 2,041,680.40
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	\$ 465,755.93	\$ 1,485,368.86	\$ 477,621.24	\$ 1,761,863.24	\$ 245,899.77	\$ 418,312.17
NJ CASH MANAGEMENT PLAN	\$ 3,289,790.20	\$ 3,289,790.20	\$ 3,289,790.20	\$ 3,289,790.20	\$ 3,289,790.20	\$ 3,289,790.20
CASH BALANCE	\$ 3,755,546.13	\$ 4,775,159.06	\$ 3,767,411.44	\$ 5,051,653.44	\$ 3,535,689.97	\$ 3,708,102.37