

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
DECEMBER 19, 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.

Roll call to determine a quorum.

Salute the flag.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes

11/28/2023 Regular Meeting Minutes.

Res. #2023-169

**Authorizing the Administrator/CFO to Carry 2023
Vacation Days into 2024 & Personal Time Buyout of
Various Employees.**

Res. #2023-170

Authorizing the Transfer of Funds.

Res. #2023-171

Authorizing the Issuance of a 2023 Campground License.

Res. #2023-172

Certifying the Governing Body Reviewed the Compensation for the Dennis Township Fire District #3 Board Secretary for the Year 2024.

Res. #2023-173

Providing for the Insertion of a Special Item of Revenue in the 2023 Municipal Budget.

Res. #2023-174

Authorizing the Sale of Certain Property Owned by the Township of Dennis, County of Cape May, New Jersey, not Required for Public Purposes.

Res. #2023-175

Authorizing the Re-Hire of a Full-Time Laborer for the Department of Public Works.

Res. #2023-176

Authorizing various Refunds for the Recreation Winter Camp Program.

Res. #2023-177

Authorizing the Cancellation and Reissue of Various Construction Checking Account Checks.

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
DECEMBER 19, 2023 – 5:30 P.M. (page 2)**

Res. #2023-178	Authorizing a Change in the Employment Status of a Keyboarding Clerk II with the Tax & Administrative Offices.
Res. #2023-179	Authorizing a Professional Services Contract for Keith A. Bonchi, Esq. to Act as Special Counsel on Behalf of the Township of Dennis with Respects to In Rem Foreclosures.
Res. #2023-180	Establishing the Holiday Schedule for 2023.
Res. #2023-181	Establishing a Meeting Schedule for the Year 2024.

Regular Agenda:

Ord. #2023-12	An Ordinance of the Township of Dennis Establishing Part II, Chapter 163B of the Dennis Township Code, Privately Owned Salt Storage. (for Second Reading and Public Hearing).
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Motion for the Bills

Motion authorizing the payment of the bills, providing that proper vouchers have been filed and that funds are available. **General Account \$988,508.18 – 12/05/2023**

Motion authorizing the payment of the bills, providing that proper vouchers have been filed and that funds are available. **General Account \$104,929.47 – 12/19/2023**

Administrative Reports

Municipal Clerk's Report	November, 2023
Registrar's Report	November, 2023
Tax Collector's Report	November, 2023
Construction Official's Report	November, 2023
Chief Finance Officer's Report	November, 2023

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
DECEMBER 19, 2023 – 5:30 P.M. (page 3)**

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-169

**RESOLUTION AUTHORIZING THE ADMINISTATOR TO
CARRY 2023 VACATION DAYS INTO 2024 AND PERSONAL TIME BUYOUT, OF
VARIOUS EMPLOYEES**

WHEREAS, the Township Committee has established a policy regarding vacation time to be carried into the upcoming calendar year; and

WHEREAS, for various reasons, certain employees have been unable to utilize their 2023 vacation allotment; and

WHEREAS, in accordance with the vacation policy, the individuals requesting to carry vacation days have made their requests in writing; and

WHEREAS, in accordance with the various Union Contracts, at the sole discretion of the Township Administrator and the availability of funds, unused personal days may be bought-out.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the vacation days of the employees who have submitted their completed vacation carry over form are hereby approved to be carried over into 2024 providing that such time is available to them and that the Administrator ascertain the possible buyout of personal time pursuant to the various Union Contracts.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on December 19, 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 Vacation Roll-Over

Name	Requested	Available	Max	Admin	Comp	Approved	
						Roll Over	Buy Out
Bishop, Jessica	112.50	184.50	112.50	-	-	112.50	-
Blood, David	-	21.00	200.00	-	-	-	-
Calvitti, Jackie	-	45.00	72.00	-	-	-	-
Creamer, Zachary	-	-	96.00	8.00	90.75	-	-
Ferrier, Jessica	36.50	35.50	72.00	-	14.00	35.50	-
Ferrier, Timothy	54.50	54.50	90.00	37.50	-	54.50	37.50
Franks, Gabrielle	27.50	38.50	72.00	-	-	27.50	
Grassi, Samantha	-	-	44.00	7.50	1.50	-	
Heim, Monica	187.50	206.75	187.50	37.50	111.00	187.50	37.50
Jamison, Christina	187.50	204.50	187.50	45.00	35.25	187.50	45.00
Justice, Jacqueline	187.50	307.00	187.50	45.00	30.00	187.50	75.00
Kern, Nelson	176.75	176.75	200.00	-	-	176.75	-
Kern, Cody	-	8.00	96.00	18.50	13.75	-	-
Laughlin, Frank	97.75	145.75	160.00	48.00	5.50	97.75	48.00
Payne, Andrew	-	-	96.00	-	-	-	-
Pileri, John	-	-	160.00	-	-	-	-
Sibitzky, Brandon	-	-	96.00	-	-	-	-
Vergantino, Brian	28.00	28.00	60.00	-	-	28.00	

As of 12/1/2023

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-170

RESOLUTION REQUESTING TRANSFER OF FUNDS

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 make the transfer(s) FROM and TO the APPROPRIATIONS for the year 2023 named herein.

SEE ATTACHED SCHEDULE

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

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Cox						
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Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TRANSFER RESOLUTION ATTACHMENT 12/19/23

Account Name	Account Number	To	From
Engineering Services - O/E	3-01-20-165-028	6,000.00	
Recreation - S&W	3-01-28-370-011		6,000.00
Insurance - General Liability - O/E	3-01-23-210-090	5,000.00	
Insurance - Workers Compensation - O/E	3-01-23-215-090		5,000.00
Tax Collection - S&W	3-01-20-145-011	2,000.00	
Financial Administration - S&W	3-01-20-130-011		2,000.00
Fire Safety & Prevention - O/E	3-01-25-265-311	7,000.00	
Code Enforcement - S&W	3-01-22-195-012		7,000.00
Recreation - O/E	3-01-28-370-036	1,000.00	
Recreation - S&W	3-01-28-370-011		1,000.00
Utilities - Electric	3-01-31-430-020	7,000.00	
Utilities - Gasoline/Diesel Fuel	3-01-31-460-074		7,000.00

<u>\$ 28,000.00</u>	<u>\$ 28,000.00</u>
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TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-171

**RESOLUTION AUTHORIZING THE ISSUANCE OF A
2023 CAMPGROUND LICENSE**

WHEREAS, pursuant to Chapter 75 of the Code of the Township of Dennis, the Township Committee is required to approve the issuance of Campground Licenses; and

WHEREAS, Avalon Campground, Inc. was sold; and

WHEREAS, Campground Licenses are deemed “Non-Transferable”; and

WHEREAS, the Clerk’s Office has received the necessary compliance items to issue the license under the current owner.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Clerk’s Office is hereby authorized and directed to issue the 2023 Campground License for Avalon Campground to the new owners, Avalon Campground, LLC.

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

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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. 2023-172

**RESOLUTION CERTIFYING THE GOVERNING BODY REVIEWED THE
COMPENSATION FOR THE DENNIS TOWNSHIP FIRE DISTRICT #3 BOARD
SECRETARY FOR THE YEAR 2024**

WHEREAS, the Dennis Township Fire District #3 Commissioners adopted Resolution #23-01 at their meeting held on 10/17/2023; and

WHEREAS, the said resolution set forth the salary for the Board Secretary for the year 2024 as per N.J.S.A. 40A:14-88; and

WHEREAS, the said statute requires the review by the governing body of said compensation that the Board shall fix.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey, that the governing does hereby certify that Resolution No. 2023-01 of the Dennis Township Fire District #3 Board of Commissioners, which provides compensation for the Board Secretary, was hereby reviewed.

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

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Cox						
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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-173

**RESOLUTION PROVIDING FOR THE INSERTION OF A
SPECIAL ITEM OF REVENUE IN THE 2023 MUNICIPAL BUDGET**

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

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

WHEREAS, the Township of Dennis will receive funds in the amount of \$169,430.00 from the State of New Jersey and wishes to amend its 2023 Budget to include this amount as a revenue.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2023 in the sum of \$169,430.00 which is now available as a revenue from:

Miscellaneous Revenues:

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

NJDOT Municipal Aid – Resurfacing of Halbe Lane

BE IT FURTHER RESOLVED, that a like sum of \$169,430.00 be and the same is hereby appropriated under the caption of:

General Appropriations:

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

NJDOT Municipal Aid – Resurfacing of Halbe Lane

RESOLUTION NO. 2023-173

PAGE 2

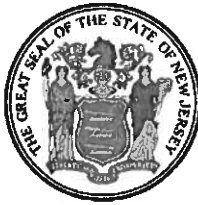
BE IT FURTHER RESOLVED, that the Clerk is hereby authorized and directed to forward the necessary documentation to the Director of Local Government Services.

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

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk



State of New Jersey

DEPARTMENT OF TRANSPORTATION
P.O. Box 600
Trenton, New Jersey 08625-0600

PHILIP D. MURPHY
Governor

TAHESHA L. WAY
Lt. Governor

DIANE GUTIERREZ-SCACCETTI
Commissioner

November 1, 2023

The Honorable Zeth Matalucci
Mayor, Dennis Township
571 Petersburg Road
Dennis Township, NJ 08214

Dear Mayor Matalucci,

I am pleased to inform you that Dennis Township has been selected to receive funding from the New Jersey Department of Transportation's (NJDOT) Fiscal Year 2024 Municipal Aid Program for LA-2024 MA Dennis Township Resurfacing of Halbe Lane 05 in the amount of \$169,430.00.

NJDOT's Municipal Aid Program is a very competitive program. This year the Department received 600 applications requesting more than \$384 million. There is \$161.25 million available in funds for this program from the Transportation Trust Fund (TTF) supported by the State gas tax.

As part of the Department's Commitment to Communities, NJDOT provides statewide assistance for local governments for improvements to and preservation of the local transportation network. This network makes up about 90 percent of New Jersey's roadways. The successful completion of your project will help achieve this goal and provide your constituents and everyone that uses local roads a transportation system that provides the mobility they deserve.

Should you have any questions regarding your grant, please contact the NJDOT Local Aid District Office in your area.

District 1 - Mt. Arlington - 973-810-9120 District 3 - Trenton - 609-963-2020
District 2 - Newark - 862-350-5730 District 4 - Cherry Hill - 856-414-8414

Again, thank you for your support of this program and good luck with your project.

Sincerely,

A handwritten signature in cursive script, reading "Diane Gutierrez-Scaccetti".

Diane Gutierrez-Scaccetti
Commissioner

cc: Municipal Clerk; Municipal Engineer

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-174

**AN RESOLUTION OF THE TOWNSHIP OF DENNIS AUTHORIZING THE SALE OF
CERTAIN PROPERTY OWNED BY THE TOWNSHIP OF DENNIS, COUNTY OF
CAPE MAY, NEW JERSEY, NOT REQUIRED FOR PUBLIC PURPOSES**

WHEREAS, the Township Committee has determined that certain municipally owned real property designated as Block 69 Lot 17 on the tax map of the Township of Dennis, commonly known as 646 Petersburg Road, Dennis Township, New Jersey (hereinafter referred to as the “subject property” or the “property”), is no longer necessary for municipal purposes and as such shall be sold at public auction in accordance with N.J.S.A. 40A:12-13; and

WHEREAS, the Local Lands and Building Law, N.J.S.A. 40A:12-13, et seq., authorizes the sale by municipalities of any real property, capital improvement, or personal property no longer needed for public use;

WHEREAS, the Township Committee believes it is in the best interest of the Township of Dennis to sell the subject property to generate revenue, reduce taxes, and reduce liability; and

WHEREAS, the subject property which is not needed for public purpose shall be sold at a public sale to be held on the same date as set forth herein; and

WHEREAS, it is in the best interest of the Township of Dennis to advertise this property for public sale to the highest bidder in accordance with N.J.S.A. 40A:12-13, et seq.; and

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

1. The allegations of the preamble are incorporated herein by this reference.
2. The Township Clerk is authorized, subject to the conditions set forth herein, to offer for sale by public auction to the highest bidder all of the Township’s right, title and interest in the subject property listed on the municipal tax map of the Township of Dennis pursuant to the provisions of N.J.S.A. 40A:12-13.
3. The minimum bid for the subject property is sixty thousand dollars 0/100 (\$60,000.00). No bid less than the minimum amount set forth will be considered.
4. The Township Clerk is directed to advertise the sale in a newspaper circulating in the Township by two (2) insertions at least once a week during two (2) consecutive weeks, the last publication to be not earlier than seven (7) days prior to the date of the public sale.

Thus, the advertisements will appear in the Press of Atlantic City on December 28, 2023 and January 04, 2024.

5. The subject property is not necessary for public municipal purposes and the best interest of the public shall be served in selling the property by public sale to the highest bidder at or above the minimum price of sixty thousand dollars 0/100 (\$60,000.00) with the Township Committee reserving the right to accept or reject or otherwise remove the property from sale.
6. Said public auction shall be conducted by GovDeals, an online public auction site for the sale of governmental, educational and related entities surplus assets to the public and shall accept bids up until February 22, 2024 at 3:30 p.m. EST. Interested parties must register with GovDeals and may submit bids at <https://www.govdeals.com/dennisnjre>. All interested parties shall also be required to pay a One Thousand Dollars (\$1,000.00) bid deposit. The sale shall be to the highest bidder at the auction subject to approval of Township Committee. The Township Clerk may establish such other appropriate procedures for the auction as deemed necessary.
7. Anyone registering on behalf of a corporation or limited liability company must either submit a copy of a resolution of the corporation / company or a letter on corporate stationery, signed by an officer of the corporation, authorizing the bidder to bid on the property on the corporation's behalf at the time of registration. A person bidding on behalf of a partnership or using a trade name must submit a copy of the certificate of trade name and a letter of authorization from the other partners at the time of registration.
8. The highest bid shall be referred to the Township Committee for review and final approval pursuant to N.J.S.A. 40A:12-13 and the Township reserves the right to accept the highest bid or to reject any and all bids for the property. The Deposits with respect to any unsuccessful bid and any rejected bid shall be then returned.
9. The successful Bidder will be required to execute the Agreement of Sale and pay the required Ten Percent (10%) deposit to Dennis Township within forty-eight hours and prior to the date that Purchaser's bid is accepted by Resolution adopted by the Dennis Township Committee. The \$1,000 bid fee will be applied on account of the required 10% deposit for the successful bidder. The successful bidder shall properly execute the Contract in the signature spaces at the end. Failure to execute the contract properly shall not affect the obligation of the successful bidder or the validity of the sale.
10. In addition to the purchase price to the Township, the successful bidder shall pay the GovDeals auction sold fee of FIVE PER CENT (5%) of the purchase price.
11. The successful bidder shall be responsible for the cost of preparation of the deed of conveyance and any related documents for the transfer of title by the Township Attorney, or for the Township Attorney's review and approval of the documents not to exceed \$600.00, as well as the cost of recording the Deed with the Cape May County Clerk. The

balance of the purchase price, together with cost of preparation of the deed of conveyance and related documents for the transfer of title and the Cape May County recording fee must be paid by certified check, money order or bank check made payable to the Township of Dennis and provided to the Township Clerk within twenty (20) days of the date of sale.

12. The deed given by the Township to the Property will be a Bargain and Sale Deed. No title contingencies or conditions are permitted.
13. The Mayor and Township Clerk are hereby authorized to execute said Bargain and Sale deed without covenants and other conveyance documents and the Township Attorney is authorized to prepare such deed and other documents on behalf of the Township after the Township Committee accepts the bid offer.
14. In addition to the terms and conditions set forth herein, the successful bidder agrees to the imposition of the following conditions of the Township:
 - a. Acceptance of the offer to purchase shall constitute a binding agreement by the bidder and the successful bidder shall be deemed obligated to comply with the terms and conditions contained herein.
 - b. In the event that the successful bidder fails to close title, the bidder agrees to forfeit to the Township any and all monies deposited with the Township.
 - c. The Property is being sold "AS IS" "WHERE IS." The Property is sold subject to existing encumbrances, liens, easements, zoning ordinances, other restrictions of record, such facts as an accurate survey would reveal and any assessments, including but not limited to any and all historical preservation restrictions, should they apply. No representation is made by the Township as to the utility, usability or environmental condition of the Property, except as otherwise set forth herein, including but not limited to the presence or absence of wetlands.
 - d. The Township does not warrant or certify title to the property and in no event shall the Township be liable for any damages to the successful bidder if title is found defective or unmarketable for any reason, and the bidder waives any and all rights and damages against the Township, the sole remedy being the right to receive a refund of deposit paid prior to closing in the event title is found defective or unmarketable. It is the right of the successful bidder to examine title prior to closing. In the event of closing and a later finding of a defect of title, the Township shall not be required to refund any money or correct any defect in title and shall not be held liable for damages. Acceptance of an offer to purchase shall constitute a binding agreement by the bidder and the successful bidder shall be deemed obligated to comply with the terms and condition contained herein.
 - e. The deed of conveyance shall be subject to all matters of record which may affect title, what an accurate survey would reveal, the Ordinances of the Township of Dennis, and the reservation of an easement for all natural or constructed drainage

systems, swales, pipes, drains, inlets, waterways and easements, if any, on the land without obligation to provide access, public or private, or to provide any improvements.

- f. The deed will also contain a further covenant that neither the purchaser nor any future owner or potential developer of the property may ever in any manner, directly or indirectly, assert a claim against the Township of Dennis based upon the inability to develop or use the property including, but not limited to, a claim for inverse condemnation or damages of any kind.
 - g. The Township makes no warranties whatsoever regarding the property and assumes no responsibility for environmental conditions, known or unknown, regarding said property and the successful bidder agrees to fully release and indemnify the Township with respect thereto. The bidder shall be fully responsible for the exercise of due diligence in determining all aspects of the condition of the property, including but not limited to, the determination of any title conditions, environmental conditions, zoning and development restrictions and any other condition or restriction that might impact the use of land. The Township sells the property "AS IS" in which the bidder releases the Township of all liability and responsibility of any said contamination, if found, on the site.
- 15. The Township Clerk, the Mayor and the Township Attorney are authorized to prepare and execute any and all such documents and to take any and all such actions as may be required to affect the transactions set forth herein.
- 16. The Township Clerk shall file with the Director of Local Government Services in the Department of Community Affairs, sworn affidavits verifying the publications of the advertisements required by N.J.S.A. 40A:12-13(b), if necessary.
- 17. Bidding may be made by an individual, corporation or other entity. Bids may also be submitted by a prospective purchaser's attorney, real estate agent or broker or other duly authorized representative. However, no commission shall be paid by the Township of Dennis to any real estate agent or broker or other representative in connection with any sale.
- 18. The sale of the property is subject to applicable New Jersey Law concerning this disposition of municipal real estate and all other applicable laws, regulations and ordinances of the State of New Jersey and the Township of Dennis.
- 19. All potential sales are subject to final approval by the Township Committee. This includes the right of the Township Committee to remove the property from sale at any time and to terminate any sale up to the time of the issuance of a deed to the purchaser. If terminated by the Committee, any monies paid by a successful bidder will be refunded.
- 20. The Township reserves the right to waive any and all defects, informalities and irregularities in any bid. The Township further reserves the right to reject all bids in each

instance where the highest bid is not accepted and it is, in its discretion, to re-advertise the property for sale. No bid shall be considered finally accepted until confirmed by the Township Committee.

21. If any word, phrase, clause, section or provision in this Resolution shall be found by any Court of competent jurisdiction to be unenforceable, illegal, or unconstitutional, such word phrase, clause, section or provision shall be severable from the balance of the Resolution and the remainder of the Resolution shall remain in full force and effect.
22. This Resolution shall take effect immediately after final passage and publication in the manner provided by law.

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. 2023-175

**RESOLUTION AUTHORIZING THE RE-HIRE OF A FULL-TIME
LABORER FOR THE DEPARTMENT OF PUBLIC WORKS**

WHEREAS, the opportunity has arisen to re-hire a recently retired Public Works employee;
and

WHEREAS, the Administrator recommends the re-hire of this Laborer due to his excellent
work history and our temporary but emergent need.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of
Dennis, County of Cape May, State of New Jersey, that the following be re-hired as a Full-Time
Laborer for the Department of Public Works: John Pilieri, Sr. Wescott Road, Cape May Court
House, NJ 08210 at the annual salary of \$43,509.02 retroactive to 11/14/2023.

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

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Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-176

**RESOLUTION AUTHORIZING VARIOUS REFUNDS OF THE
RECREATION WINTER CAMP PROGRAM**

WHEREAS, the Dennis Township Recreation Department endeavored to have a Winter Camp Program which was cancelled and several registrations need to be refunded; and

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 and Recreation Programs Coordinator be and are hereby authorized and directed to refund the following payments:

Bosha Ginyard 293 Gracetown Rd South Seaville, NJ 08246	\$ 75.00	Miranda Duca 327 Petersburg Road Dennisville, NJ 08214	\$ 150.00 (RecDesk)
Samantha Kowalski 2047 Route 47 Eldora, NJ 08270	\$150.00 (RecDesk)	Joanne Nagle 473 Hagen Road Clermont, NJ 08210	\$ 75.00 (RecDesk)

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

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-177

**RESOLUTION AUTHORIZING THE CANCELLATION AND REISSUE OF VARIOUS
CONSTRUCTION CHECKING ACCOUNT CHECKS**

WHEREAS, the following checks were issued from the Township of Dennis Construction Checking Account and were lost in the mail:

Construction Checking Account:

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Void Reason</u>
1083	04/11/23	\$7,236.00	Void & Reissue
1092	07/11/23	\$3,558.00	Void & Reissue

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 void and reissue the checks listed herein.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on December 19, 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. 2023-178

**RESOLUTION AUTHORIZING THE CHANGE IN EMPLOYMENT STATUS OF A
KEYBOARDING CLERK II WITH THE TAX & ADMINISTRATIVE OFFICES**

WHEREAS, Gabrielle Franks is currently employed in the position of Part-Time Keyboarding Clerk II with the Tax & Administrative Offices; and

WHEREAS, a review of her employment performance was conducted and a recommendation was made by the Administrator to promote her to a Full-time Keyboarding Clerk III.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Gabrielle Franks is hereby promoted to the title of a Full-time Keyboarding Clerk III at the annual salary of \$39,000.00 per hour effective 01/01/2024.

BE IT FURTHER RESOLVED, that this is a provisional appointment pending the proper Civil Service procedures.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on December 19, 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. 2023-179

**RESOLUTION AUTHORIZING A PROFESSIONAL SERVICE CONTRACT FOR
KEITH A. BONCHI, ESQ. TO ACT AS SPECIAL COUNSEL ON BEHALF OF THE
TOWNSHIP OF DENNIS WITH RESPECTS TO IN REM TAX FORECLOSURES**

WHEREAS, the Administrator has notified the Municipal Clerk of the need to obtain special legal services in regards to In Rem Tax Foreclosures; and

WHEREAS, the Administrator has provided the resume of an attorney who specializes in the In Rem Tax Foreclosures.

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

1. The Administrator is hereby designated to negotiate the terms of the contract with Keith A. Bonchi, Esq. of the firm GMS, Law, PC.
2. The Mayor and Clerk are hereby authorized and directed to enter into a Professional Service Contract with Keith A. Bonchi, Esq. for special legal services with regards to In Rem Tax Foreclosures.
3. The Clerk shall cause of notice of the award of this contract to be published in the official newspaper of the Township of Dennis as required by N.J.S.A. 40A: 11-5(1)(a)(i).
4. This contract is awarded without competitive bidding, pursuant to the Local Public Contract Law, N.J.S.A. 40A:11-1 et seq and that the total sum will not exceed the limits established in P.L. 2004 Chapter 19.
5. This resolution shall take effect immediately.

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

RESOLUTION NO. 2023-179**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 December 19, 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

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 \$45,000.00 is available in the following appropriations:

Budget Account Name: TTL Liquidations
Budget Account Number: 3-01-20-154-027

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

Legal Counsel with respects to Dennis Township's tax sale foreclosures awarded to:

GMS Law
660 New Road, First Floor
Northfield, NJ 08225

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:

12/15/2023

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2023-180

RESOLUTION ESTABLISHING THE HOLIDAY SCHEDULE FOR 2024

WHEREAS, it is necessary for the Township to have a schedule of holidays when Municipal Services will be closed.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the following is a listing of the official holidays for the Township of Dennis:

New Year's Day	Jan.	01, 2024
Martin Luther King Day	Jan.	15, 2024
President's Day	Feb.	19, 2024
Good Friday	Mar.	29, 2024
Memorial Day	May	27, 2024
Independence Day	July	04, 2024
Labor Day	Sept.	02, 2024
Columbus Day	Oct.	14, 2024
Veteran's Day	Nov.	11, 2024
Thanksgiving Day	Nov.	28, 2024
Day After Thanksgiving	Nov.	29, 2024
Christmas Eve Day	Dec.	24, 2024
Christmas Day	Dec.	25, 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. 2023-180

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 December 19, 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. 2023-181

**RESOLUTION ESTABLISHING A MEETING SCHEDULE
FOR THE YEAR 2024**

WHEREAS, pursuant to N.J.S.A. 10:4-6 TO 10:4-21 “The Open Public Meetings Act” the Township Committee is required to post and maintain a meeting schedule.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee, of the Township of Dennis, County of Cape May, State of New Jersey, that the regular Township Committee Meetings and the Worksession Meetings will be held in accordance with the following schedule at 5:30 p.m. prevailing time or as otherwise noted in the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ and/or by electronic means:

Jan.	02, 2024 (Reorganization – 5:30 pm)	July	09, 2024 (Worksession & Reg – 5:30 pm)
Jan.	23, 2024 (Worksession & Reg – 5:30 pm)	July	23, 2024 (Regular – 5:30 pm)
Feb.	13, 2024 (Worksession & Reg – 5:30- pm)	Aug.	13, 2024 (Worksession & Reg – 5:30 pm)
Feb.	27, 2024 (Regular – 5:30 pm)	Aug.	27, 2024 (Regular – 5:30 pm)
Mar.	12, 2024 (Worksession & Reg – 5:30 pm)	Sept.	10, 2024 (Worksession & Reg – 5:30 pm)
Mar.	26, 2024 (Regular – 5:30 pm)	Sept.	24, 2024 (Regular – 5:30 pm)
Apr.	09, 2024 (Worksession & Reg – 5:30 pm)	Oct.	08, 2024 (Worksession & Reg – 5:30 pm)
Apr.	23, 2024 (Regular – 5:30 pm)	Oct.	22, 2024 (Regular – 5:30 pm)
May	14 2024 (Worksession & Reg – 5:30 pm)	Nov.	12, 2024 (Worksession & Reg – 5:30 pm)
May	28, 2024 (Regular – 5:30 pm)	Nov.	26, 2024 (Regular – 5:30 pm)
June	11, 2024 (Worksession & Reg – 5:30 pm)	Dec.	03, 2024 (Worksession & Reg – 5:30 pm)
June	25, 2024 (Regular – 5:30 pm)	Dec.	17, 2024 (Regular – 5:30 pm)

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2023-181

PAGE 2

This is certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on December 19, 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**

ORDINANCE NO. 2023-12

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS ESTABLISHING Part II,
CHAPTER 163B OF THE DENNIS TOWNSHIP CODE, PRIVATELY-OWNED SALT
STORAGE**

WHEREAS, Township of Dennis, a township form of government, is governed by statutes, specifically N.J.S.A. 40A:63-1, *et seq.* that allow the Township Committee to pass, adopt, amend and repeal any ordinance or, where permitted, any resolution for any purpose required for the government of the municipality or for the accomplishment of any public purpose for which the municipality is authorized to act under general law;

WHEREAS, the New Jersey Department of Environmental Protection ("NJDEP") was established to protect environmental quality and public health, among other things within New Jersey;

WHEREAS, the NJDEP issues permits to municipalities which contain general conditions municipalities are required to comply with in order to ensure they are complying with their objectives;

WHEREAS, the Township of Dennis currently holds a Tier A Municipal Stormwater General Permit, which authorizes the discharge of stormwater from small municipal separate storm sewers;

WHEREAS, occasionally, the NJDEP introduces new conditions municipalities must comply with to maintain their permitted status;

WHEREAS, the NJDEP has recently introduced a requirement that permitted Tier A municipalities must introduce certain ordinances, including but not limited to, an ordinance to prevent stored salt and other solid de-icing materials from being exposed to stormwater within the Township;

WHEREAS, Part II of the Revised General Ordinances of the Township of Dennis is currently silent as to the requirements for stored salt and other solid de-icing materials;

WHEREAS, the Township Committee believes it desirable, and in the best interest of the Township and its citizens to establish a new Chapter within Part II, to ensure the Township remains compliant with the requirements of the NJDEP so as to maintain the their Tier A permit;

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

Section 1. Article II, Chapter 163B of the Township of Dennis Municipal Code is hereby established and shall read as follows:

§163B – PRIVATELY-OWNED SALT STORAGE

§163B-1. Purpose:

The purpose of this ordinance is to prevent stored salt and other solid de-icing materials from being exposed to stormwater.

This ordinance establishes requirements for the storage of salt and other solid de-icing materials on properties not owned or operated by the municipality (privately-owned), including residences, in **the Township of Dennis** to protect the environment, public health, safety and welfare, and to prescribe penalties for failure to comply.

§163B-2. Definitions:

For the purpose of this ordinance, the following terms, phrases, words and their derivations shall have the meanings stated herein unless their use in the text of this Chapter clearly demonstrates a different meaning. When consistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

- A. "De-icing materials" means any granular or solid material such as melting salt or any other granular solid that assists in the melting of snow.
- B. "Impervious surface" means a surface that has been covered with a layer of material so that it is highly resistant to infiltration by water.
- C. "Storm drain inlet" means the point of entry into the storm sewer system.
- D. "Permanent structure" means a permanent building or permanent structure that is anchored to a permanent foundation with an impermeable floor, and that is completely roofed and walled (new structures require a door or other means of sealing the access way from wind driven rainfall).

A fabric frame structure is a permanent structure if it meets the following specifications:

1. Concrete blocks, jersey barriers or other similar material shall be placed around the interior of the structure to protect the side walls during loading and unloading of de-icing materials;
2. The design shall prevent stormwater run-on and run through, and the fabric cannot leak;
3. The structure shall be erected on an impermeable slab;
4. The structure cannot be open sided; and

5. The structure shall have a roll up door or other means of sealing the access way from wind driven rainfall.
- E. "Person" means any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.
- F. "Resident" means a person who resides on a residential property where de-icing material is stored.

§163B-3. Deicing Material Storage Requirements:

- A. Temporary outdoor storage of de-icing materials in accordance with the requirements below is allowed between October 15th and April 15th:
 1. Loose materials shall be placed on a flat, impervious surface in a manner that prevents stormwater run-through;
 2. Loose materials shall be placed at least 50 feet from surface water bodies, storm drain inlets, ditches and/or other stormwater conveyance channels;
 3. Loose materials shall be maintained in a cone-shaped storage pile. If loading or unloading activities alter the cone-shape during daily activities, tracked materials shall be swept back into the storage pile, and the storage pile shall be reshaped into a cone after use;
 4. Loose materials shall be covered as follows:
 - a. The cover shall be waterproof, impermeable, and flexible;
 - b. The cover shall extend to the base of the pile(s);
 - c. The cover shall be free from holes or tears;
 - d. The cover shall be secured and weighed down around the perimeter to prevent removal by wind; and
 - e. Weight shall be placed on the cover(s) in such a way that minimizes the potential of exposure as materials shift and runoff flows down to the base of the pile.
 - (1) Sandbags lashed together with rope or cable and placed uniformly over the flexible cover, or poly-cord nets provide a suitable method. Items that can potentially hold water (e.g., old tires) shall not be used;

5. Containers must be sealed when not in use; and
6. The site shall be free of all de-icing materials between April 16th and October 14th.
 - B. De-icing materials should be stored in a permanent structure if a suitable storage structure is available. For storage of loose de-icing materials in a permanent structure, such storage may be permanent, and thus not restricted to October 15 - April 15.
 - C. The property owner, or owner of the de-icing materials if different, shall designate a person(s) responsible for operations at the site where these materials are stored outdoors, and who shall document that weekly inspections are conducted to ensure that the conditions of this ordinance are met. Inspection records shall be kept on site and made available to the municipality upon request.
 1. Residents who operate businesses from their homes that utilize de-icing materials are required to perform weekly inspections.

§163B-4. Exemptions:

Residents may store de-icing materials outside in a solid-walled, closed container that prevents precipitation from entering and exiting the container, and which prevents the de-icing materials from leaking or spilling out. Under these circumstances, weekly inspections are not necessary, but repair or replacement of damaged or inadequate containers shall occur within 2 weeks.

If containerized (in bags or buckets) de-icing materials are stored within a permanent structure, they are not subject to the storage and inspection requirements in Section III above. Piles of de-icing materials are not exempt, even if stored in a permanent structure.

This ordinance does not apply to facilities where the stormwater discharges from de-icing material storage activities are regulated under another NJPDES permit.

§163B-5. Enforcement:

This ordinance shall be enforced by the **Township's Code Enforcement Officer and/or their designee** during the course of ordinary enforcement duties.

§163B-2. Violations and Penalties:

Any person(s) who is found to be in violation of the provisions of this ordinance shall have 72 hours to complete corrective action. Repeat violations and/or failure to complete corrective action shall result in fines as follows: **no less than \$100.00 and no more than \$2,000.00 per violation.**

Section 2. All other ordinances in conflict or inconsistent with this Ordinance are hereby repealed to the extent of such conflict or inconsistency.

Section 3. Should any section, paragraph, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid for any reason, the remaining portions of this Ordinance shall not be affected thereby and shall remain in full force and effect, and to this end the provisions of this Ordinance are hereby declared to be severable.

Section 4. This Ordinance shall take effect in the time and manner prescribed by 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 November 28, 2023. Publication will be held on December 05, 2023 and a Public Hearing will be held at a meeting of the said Township Committee to be held on December 19, 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		Rcvd: Y	Held: Y	Apv: N
Format: Detail without Line Item Notes		Bid: Y	State: Y	Other: Y
Vendors: All	Include Non-Budgeted: Y			Exempt: Y
Rcvd Batch Id Range: First to Last				

[illegible][illegible][illegible]

	07/10	COUNTY OF CAPE MAY			
23-00457	11/28/23	4TH QRT MAC OVERPAYMENT RETURN			N
1 4TH QRT MAC OVERPAYMENT RETURN	403.40	T-20-00-000-201	B MUNICIPAL ALLIANCE - O/E	R	11/28/23 11/28/23
Vendor Total:	403.40				

09212	SCOTT TURNER																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	54,138.92	0.00	54,138.92	0.00	932,635.92	986,774.84
	G-02	1,329.94	0.00	1,329.94	0.00	0.00	1,329.94
MUNICIPAL ALLIANCE	T-20	403.40	0.00	403.40	0.00	0.00	403.40
Total of All Funds:		55,872.26	0.00	55,872.26	0.00	932,635.92	988,508.18

P.O. Type: All
Range: First to Last
Format: Detail without line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last
Include Project Line Items: Yes
Open: N Paid: N Void: N
Rcvd: Y Held: Y Apprv: N
Bid: Y State: Y other: Y
Exempt: Y

Vendor # Name

PO # PO Date Description Contract PO Type Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Chk/Void Invoice Excl

00364 ACME (SUPERVALU)

23-00464 12/11/23 COMMUNITY ED. SUPPLIES

1 COMMUNITY ED. SUPPLIES 124.23 G-02-41-506-022 B MUNICIPAL ALLIANCE FY24 - COUNTY R 12/11/23 12/14/23 N

Vendor Total: 124.23

00367 ACE PLUMBING & ELECTRICAL

23-00454 11/16/23 GREASE TRAP

1 GREASE TRAP 771.75 3-01-28-372-021 B SENIOR CENTER - OFFICE SUPPLIES R 11/16/23 12/14/23 S4689764.001 N

2 GREASE TRAP 55.03 3-01-28-372-021 B SENIOR CENTER - OFFICE SUPPLIES R 12/14/23 12/14/23 S4691269.001 N

826.78

Vendor Total: 826.78

01201 ATLANTIC CITY ELECTRIC

23-00006 01/03/23 2023 ELECTRIC BILLS

23 NOV 2023 ELECTRIC BILLS 2,125.77 3-01-31-430-071 B UTILITIES - ELECTRIC R 12/18/23 12/18/23 N

24 DEC 2023 ELECTRIC BILLS 3,162.81 3-01-31-430-071 B UTILITIES - ELECTRIC R 12/18/23 12/18/23 N

5,288.58

Vendor Total: 5,288.58

01214 AT&T MOBILITY

23-00011 01/03/23 2023 IPAD SERVICE

10 SEPT-NOV 2023 IPAD SERVICE 341.79 T-21-00-000-201 B FIRE SAFETY AND PREVENTION - O/E R 12/14/23 12/14/23 N

Vendor Total: 341.79

01170 AMAZON.COM SERVICES, INC.

23-00065 01/03/23 2023 MISC. SUPPLIES

26 NOV 2023 MISC. SUPPLIES 100.88 3-01-28-370-066 B RECREATION - PROGRAM SUPPLIES R 12/14/23 12/18/23 1609-LHRK-CV1V N

Vendor #	Name	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	First	Rcvd	Chk/Void	Invoice	Exc
Item	Description	Amount							Date	Date	Date		
01770	AMAZON.COM SERVICES, INC.	Continued											
23-00065	01/03/23 2023 MISC. SUPPLIES	Continued											
27	PAST DUE 2023 INV	149.74		3-01-20-130-036		B FINANCIAL ADMIN - OFFICE SUPPLIES	R		12/14/23	12/14/23			N
		250.62											
	Vendor Total:	250.62											
05954	BOSHA GINYARD												
23-00463	12/06/23 WINTER CAMP REFUND RES#23-176												
1	WINTER CAMP REFUND RES#23-176	75.00		T-05-00-000-202		B RECREATION TRUST - SUMMER CAMP	R		12/06/23	12/14/23			N
	Vendor Total:	75.00											
06813	JAMES BANNACH												
23-00453	11/16/23 CHRISTMAS PARTY MUSIC												
1	CHRISTMAS PARTY MUSIC	300.00		T-05-00-000-301		B RECREATION TRUST - SENIOR CENTER O/E	R		11/16/23	12/15/23			N
	Vendor Total:	300.00											
07700	CAPE MAY COUNTY M.U.A.												
23-00018	01/03/23 2023 TIPPING FEES												
11	NOV 2023 TIPPING FEES	18,292.84		3-01-32-465-078		B LANDFILL DISPOSAL COSTS	R		12/14/23	12/14/23			N
	Vendor Total:	18,292.84											
07715	CAPRIOTI PORTABLE TOILETS, INC												
23-00102	01/12/23 2023 PORTABLE TOILETS												
15	PORTABLE TOILETS RECEFULLER	160.00		3-01-28-370-065		B RECREATION - PROGRAM EQUIPMENT	R		11/20/23	12/18/23		218917	N
	Vendor Total:	160.00											
07718	CAPRIOTI FAMILY SEPTIC												
23-00398	10/23/23 SEPTIC PUMP & REPAIRS												
2	SEPTIC PUMP DOWN-B-54, L-11	260.00		3-01-20-110-036		B MAYOR & COMMITTEE - OFFICE SUPPLIES	R		12/12/23	12/14/23		91248	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
Item Description	Amount															Exc]
07718 CAPRIONI FAMILY SEPTIC																
23-00398 10/23/23 SEPTIC PUMP & REPAIRS	Continued				Continued											
3 REPAIRS	100.00				3-01-20-110-036				B MAYOR & COMMITTEE - OFFICE SUPPLIES	R	12/14/23	12/14/23			91847	N
	360.00															
Vendor Total:	360.00															
08649 PRO PHOENIX CORPORATION																
23-00448 11/07/23 ANNUAL MAINTENANCE & SUPPORT																
1 PHOENIX ANNUAL MAINTENANCE &	6,712.62				3-01-25-265-311				B FIRE SAFETY AND PREVENTION - O/E	R	11/07/23	12/14/23				N
Vendor Total:	6,712.62															
09707 COMCAST																
23-00004 01/03/23 2023 CABLE/INTERNET																
12 DEC 2023 CABLE/INTERNET	491.43				3-01-31-450-077				B UTILITIES OTHER - TELECOMMUNICATIONS	R	12/18/23	12/18/23				N
Vendor Total:	491.43															
09754 CORELOGIC CENTRALIZED REFUNDS																
23-00458 11/29/23 100% VET REFUND RESOLUTION																
1 100% VET REFUND PER RES#23-163	0.00				3-01-205-55-500-031				G TAX OVERPAYMENTS	R	11/29/23	12/14/23				N
2 BLOCK 253.01, LOT 3	919.03				3-01-205-55-500-031				G TAX OVERPAYMENTS	R	11/29/23	12/14/23				N
	919.03															
Vendor Total:	919.03															
10215 CRYSTAL SPRINGS																
23-00019 01/03/23 2023 WATER COOLER RENTAL																
12 NOV 2023 WATER COOLER RENTAL	207.64				3-01-26-310-052				B BUILDINGS & GROUNDS - OTHER CONTRACTS	R	01/03/23	12/14/23			3175133	N
Vendor Total:	207.64															
11990 DENNIS TWP BASKETBALL ASSOC																
23-00081 01/05/23 BASKETBALL TRUST FUND DRAW																
4 BASKETBALL TRUST FUND DRAW	5,000.00				T-05-00-000-205				B RECREATION TRUST - BASKETBALL ASSOC.	R	12/05/23	12/14/23				N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description											Enc	Date	Date		Excl
11990 DENNIS TWP BASKETBALL ASSOC Continued																
23-00390	10/12/23 ADULT BASKETBALL SPONSOR															
1	ADULT BASKETBALL SPONSOR				150.00	G-02-41-506-022			B	MUNICIPAL ALLIANCE FY24 - COUNTY	R		10/17/23	12/14/23		N
23-00467	12/11/23 WINTER BASKETBALL SPONSOR-KIDS															
1	WINTER BASKETBALL SPONSOR-KIDS				150.00	G-02-41-506-022			B	MUNICIPAL ALLIANCE FY24 - COUNTY	R		12/11/23	12/14/23		N
Vendor Total:					5,300.00											
15294 EAST COAST DISTRIBUTORS																
23-00094	01/06/23 2023 MISC. PARTS & SUPPLIES					B										
13	2023 MISC. PARTS & SUPPLIES				158.72	3-01-26-290-036			B	PUBLIC WORKS - SUPPLIES	R		01/06/23	12/14/23	44383	N
14	2023 MISC. PARTS & SUPPLIES				114.48	3-01-26-290-036			B	PUBLIC WORKS - SUPPLIES	R		01/06/23	12/14/23	44400	N
Vendor Total:					273.20											
21425 FRALINGER ENGINEERING, PA																
23-00035	01/03/23 2023 ENGINEERING SERVICES					B										
16	NOV 2023 ENGINEERING SERVICES				2,636.50	3-01-20-165-028			B	ENGINEERING SERVICES- O/E	R		11/20/23	12/14/23	84379	N
23-00036	01/03/23 2023 ESCROW ENGINEERING															
76	REVOIR ENGINEERING REVIEW				452.00	P-00056			P	BRIANS LAWN MAINTENANCE LLC	R		12/18/23	12/18/23	84380	N
77	CHANNEL MAR ENGINEERING REVIEW				180.00	P-00101			P	CHANNEL MARINE CONSTRUCTION	R		12/18/23	12/18/23	84386	N
78	DRIFTWOOD ENGINEERING REVIEW				339.00	E-00058			P	DRIFTWOOD RV CENTER	R		12/18/23	12/18/23	84381	N
79	PICKERING FILIPPO GIBSON				90.00	P-00095			P	PICKERING REAL ESTATE INVEST.	R		12/18/23	12/18/23	84383	N
80	72 RISING SUN DRIVE LLC				135.00	E-00066			P	72 W. RISING SUN DRIVE, LLC	R		12/18/23	12/18/23	84384	N
Vendor Total:					1,196.00											
23-00346	07/24/23 ENGINEERING - STORMWATER MAPS					B										
6	ENGINEERING - STORMWATER MAPS				37.25	G-02-41-564-011			B	STORMWATER ASSISTANCE GRANT	R		07/24/23	12/14/23	84382	N
Vendor Total:					3,869.75											
21630 THE FINAL TOUCH																
23-00466	12/11/23 BASKETBALL T-SHIRTS															
1	BASKETBALL T-SHIRTS				0.00	T-05-00-000-205			B	RECREATION TRUST - BASKETBALL ASSOC.	R		12/11/23	12/14/23		N

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Vendor # Name		Contract PO Type		Acct Type Description		First Rcvd		Chk/Void		1099
PO #	PO Date Description	Amount	Charge Account			Stat/Chk	Enc Date	Date	Invoice	
Item Description										Excl
Total Purchase Orders:		49	Total P.O. Line Items:	70	Total List Amount:	104,929.47	Total Void Amount:	0.00		

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total	
	3-01	87,108.71	0.00	87,108.71	916.03	919.03	0.00	88,943.77	
	3-18	0.00	0.00	0.00	0.00	0.00	722.00	722.00	
	3-58	0.00	0.00	0.00	0.00	0.00	339.00	339.00	
	3-66	0.00	0.00	0.00	0.00	0.00	135.00	135.00	
	Year Total:	87,108.71	0.00	87,108.71	916.03	919.03	1,196.00	90,139.77	
RECREATION TRUST FUND	G-02	461.48	0.00	461.48	0.00	0.00	0.00	461.48	
	T-05	13,986.43	0.00	13,986.43	0.00	0.00	0.00	13,986.43	
FIRE SAFETY AND PREVENTION	T-21	341.79	0.00	341.79	0.00	0.00	0.00	341.79	
	Year Total:	14,328.22	0.00	14,328.22	0.00	0.00	0.00	14,328.22	
Total of All Funds:		101,898.41	0.00	101,898.41	916.03	919.03	1,196.00	104,929.47	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DRIFTWOOD RV CENTER	E-00058	339.00	0.00	339.00
72 W. RISING SUN DRIVE, LLC	E-00066	135.00	0.00	135.00
BRIANS LAWN MAINTENANCE LLC	P-00056	452.00	0.00	452.00
PICKERING REAL ESTATE INVEST.	P-00095	90.00	0.00	90.00
CHANNEL MARINE CONSTRUCTION	P-00101	180.00	0.00	180.00
Total of All Projects:		<u>1,196.00</u>	<u>0.00</u>	<u>1,196.00</u>



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

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

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

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

COMMITTEE MEMBER
FRANK L. GERMANIO
 Administration, Municipal Court,
 Board of Health, Construction,
 Grants & Cultural, Revenue &
 Finance, Heritage and
 Senior Center

MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

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

NOVEMBER, 2023 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	650.00
Clerk Search (0)		0.00
Property Lists (7)		70.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		60.00
Campground Licenses (1)		726.00
Mercantile Licenses (0)		0.00
Street Opening Permit (4)		200.00
Abandoned Properties		0.00
Miscellaneous (Bingo)		20.00
TOTAL	\$	1,726.00
Fees to the State	-	0.00
TOTAL	\$	1,726.00



MAYOR
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 911 Coordinator Fire & Rescue
 Administration, Construction, Tax
 Offices, Emergency Management
 Public Safety Public Works
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 Recreation Department, Code
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 Board of Health, Construction,
 Grants & Cultural, Revenue &
 Finance, Heritage and
 Senior Center

MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

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

NOVEMBER, 2023 REGISTRAR'S REPORT

Certified Marriages (6)	\$	60.00
Marriage License (0)		0.00
Certified Death (0)		0.00
Certified Birth (0)		0.00
Burial Permit (0)		0.00
Civil Union (0)		0.00
Certified Civil Union (0)		0.00
Certification (0)		0.00
Domestic Partner (0)		0.00
Certified Domestic Partner (0)		0.00

	TOTAL	\$ 60.00
Fees to the State		- 0.00
	TOTAL	\$ 60.00

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 ~~28~~ ending:

November 30, 2023

Rated December 5, 2023

Monica A. Heim

...Collector.

Monica A. Heir
Signature of Collector

COLLECTIONS

[illegible]

DISBURSEMENTS

[illegible]

Remarks:

JASON DILWORTH
Construction Official

JESSICA L. FERRIER
Technical Assistant
Zoning Official
Consolidated Land Use Board
Administrator

TOWNSHIP OF DENNIS
Construction Office
571 Petersburg Road
P.O. Box 204
Dennisville, NJ 08214
Phone: (609) 861-9700 ext 229
Fax: (609) 861-9719



MEMORANDUM

FROM: JASON DILWORTH, CONSTRUCTION OFFICIAL

TO: DENNIS TOWNSHIP COMMITTEE

RE: MONTHLY REPORT

DATE: NOVEMBER 30, 2023

.....

On November 1, 2023 the construction office began using our new permitting program, SDL (Spatial Data Logic). This new program has many features that will allow the office to run efficiently and will allow us to eventually accept online permit applications, which the State of New Jersey will soon mandate.

Attached is the Construction Permit Activity Report of permits issued and fees received during the month of November, 2023. Please note that zoning permits are now listed as "NON-UCC" in the box at the bottom right corner of the report.

It might be of interest to note that the monthly report will now show how many inspections we did for each sub-code, together with how many passed and how many failed.

Dennis Township
21 CHURCH STREET
PO BOX 340
VERNON, NJ 07462-0340

Construction Permit Activity Report

11/1/2023 -> 11/30/2023

Summary

New:	Cost: \$41,433.00	Count: 2	Cubic Footage:	30,281 Cu.ft	Permits Issued:	18
Addition:	\$132,500.00	1	Square Footage:	3,279 Sq.ft	Updates Issued:	4
Alteration:	\$266,085.00	17				
Demolition:	\$5,000.00	2				
Total:	\$445,018.00	22				

Permits	Count	Permit Fees	Admin Fees	Total	Inspections	Passed	Failed	Other
Building:	13	\$6,564.00	\$0.00	\$6,564.00	B 13	12 %92.3	1 %7.7	0 %0
Plumbing:	6	\$1,709.00	\$0.00	\$1,709.00	P 6	5 %83.3	1 %16.7	0 %0
Electrical:	14	\$1,650.00	\$0.00	\$1,650.00	E 19	15 %78.9	4 %21.1	0 %0
Fire:	4	\$1,065.00	\$0.00	\$1,065.00	F 2	2 %100	0 %0	0 %0
Elevator:	0	\$0.00	\$0.00	\$0.00	V 0	0 %	0 %	0 %
Mechanical:	3	\$225.00	\$0.00	\$225.00	M 5	5 %100	0 %0	0 %0
	40	\$11,213.00	\$0.00	\$11,213.00		45	39	6
DCA Training:	3		112					
DCA State:	16		536	\$0.00				
DCA Minimum:	2		2					
	21		\$650					

(Note: Does not include result of none)

Variations	Total	Paid	Certificates	Issued Total	Paid Total
Building 0	0	0	CA 13	\$0.00	\$0.00
Plumbing 0	0	0	CCO 0	\$0.00	\$0.00
Electrical 0	0	0	CO 1	\$150.00	\$361.00
Fire 0	0	0	CC 0	\$0.00	\$0.00
Mechanical 0	0	0	TCO 1	\$100.00	\$0.00
Elevator 0	0	0	TCC 0	\$0.00	\$0.00
Total:	\$0.00	\$0.00	Total: 15	\$250.00	\$361.00

NOTE:
Information gathered is based on the Issue date for that item, ie permit issue date, certificate issue date.

This will cause discrepancies between the payments section which uses Payment date. Example you took in money for a CO but the CO has not been issued yet.

Permit Subcode Exempted (State) Fees			Permit Subcode Waived (Local) Fees		
	Record Count	Total Exempted		Record Count	Total Waived
Building	1	\$150	Building	1	\$140
Plumbing	0	\$0	Plumbing	0	\$0
Electrical	0	\$0	Electrical	0	\$0
Fire	0	\$0	Fire	0	\$0
Mechanical	0	\$0	Mechanical	0	\$0
Elevator	0	\$0	Elevator	0	\$0
Total:		\$150	Total:		\$140

Record Count	Total Exempted	Violations	Fines	Paid
DCA Fees 1	\$0	Issued 0	\$0.00	\$0.00

Payments (Based on Payment Date)	
Permit (22)	\$12,354.00
NON-UCC (5)	\$220.00
Variation Payments	\$0.00
Penalty (0)	\$0.00
Inspection Payments	\$0.00
Ongoing Invoice	\$0.00
Test Payments	\$0.00
Other Payments	\$0.00
Grand Total	\$12,574.00

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: December 5, 2023

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

SAVINGS ACCOUNT

CASH RECONCILIATION TO	11/30/23
Cash Balance as of 11/1/2023	\$ 2,074,144.96
Total Cash Receipts:	\$ 2,886,616.23
Adj. -	\$ -
Adj. +	\$ -
<i>CMP Transfer</i>	
Total:	\$ 4,960,761.19
Total Cash Disbursements:	\$ 2,124,704.07
Adj. +	\$ -
Adj. -	\$ -
<i>CMP Transfer</i>	
Cash Balance	\$ 2,836,057.12
CD INVESTMENTS	\$ -
ADJ. BANK BALANCE	\$ 2,836,057.12

GENERAL CHECKING ACCOUNT

CASH RECONCILIATION TO	11/30/23
Cash Balance as of 11/1/2023	\$ 168,854.89
Total Cash Receipts:	\$ 2,015,140.91
Adj. -	\$ -
Adj. +	\$ -
Total:	\$ 2,183,995.80
Total Cash Disbursements:	\$ 2,015,764.58
Adj. +	\$ 2,623.67
Adj. -	\$ -
Cash Balance	\$ 170,854.89
CD INVESTMENTS	\$ -
ADJ. BANK BALANCE	\$ 170,854.89

NJ CASH MANAGEMENT FUND

CASH RECONCILIATION TO	11/30/23
Cash Balance as of 11/1/2023	\$ 1,912,853.66
Transfers In:	
Interest:	\$ 8,421.72
Total:	\$ 1,921,275.38
Transfers Out:	\$ -
Cash Balance	\$ 1,921,275.38
ADJ. BANK BALANCE	\$ 1,921,275.38

**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	\$ 1,667,664.21
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Collected	\$ 1,023,016.33	\$ 2,767,275.72	\$ 227,930.64	\$ 897,119.61	\$ 2,681,481.97	\$ 132,534.19
Cash Management Plan IN	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00	\$ -	\$ 1,600,000.00
Interest Income	\$ 22,082.49	\$ 19,865.86	\$ 20,721.11	\$ 22,335.84	\$ 17,097.96	\$ 14,503.59
Anticipated & MRNA Receipts	\$ 27,510.99	\$ 6,103.93	\$ 1,719.45	\$ 53,323.72	\$ 590.79	\$ 1,817,431.85
Grant Receipts	\$ -	\$ 10,866.85	\$ -	\$ 15,000.00	\$ 30,219.70	\$ 5,990.14
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,272,609.81	\$ 2,804,112.16	\$ 250,371.20	\$ 2,187,779.17	\$ 2,729,390.42	\$ 3,570,459.77
Total Cash	\$ 2,768,784.50	\$ 3,517,820.66	\$ 2,142,023.39	\$ 2,618,687.46	\$ 3,812,004.48	\$ 5,238,123.98
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ 1,629,102.95	\$ 907,109.59	\$ 907,109.59	\$ 907,109.59	\$ 1,629,102.95	\$ 1,663,170.93
Payroll	\$ 72,856.50	\$ 76,474.86	\$ 77,111.05	\$ 79,981.97	\$ 80,814.24	\$ 124,158.96
Bill Lists	\$ 353,116.55	\$ 642,584.02	\$ 726,894.46	\$ 548,981.84	\$ 434,423.08	\$ 699,746.87
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,662,243.42
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	\$ 5,149,320.18
TOTAL CASH	\$ 2,768,784.50	\$ 3,517,820.66	\$ 2,142,023.39	\$ 2,618,687.46	\$ 3,812,004.48	\$ 5,238,123.98
LESS: TOTAL CASH DISB.	\$ 2,055,076.00	\$ 1,626,168.47	\$ 1,711,115.10	\$ 1,536,073.40	\$ 2,144,340.27	\$ 5,149,320.18
SAVINGS - CASH BALANCE	\$ 713,708.50	\$ 1,891,652.19	\$ 430,908.29	\$ 1,082,614.06	\$ 1,667,664.21	\$ 88,803.80
NJ CASH MANAGEMENT PLAN	\$ 4,430,060.64	\$ 4,444,992.72	\$ 4,462,138.90	\$ 3,276,341.09	\$ 3,289,790.20	\$ 1,699,525.53
CASH BALANCE	\$ 5,143,769.14	\$ 6,336,644.91	\$ 4,893,047.19	\$ 4,358,955.15	\$ 4,957,454.41	\$ 1,788,329.33

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION
2023

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 88,803.80	\$ 592,514.34	\$ 3,780,986.24	\$ 3,586,063.80	\$ 2,074,144.96	\$ 2,836,057.12
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,795,760.63
Taxes Collected	\$ 516,211.34	\$ 4,390,612.20	\$ 615,548.55	\$ 1,310,473.45	\$ 2,469,110.73	\$ -
Cash Management Plan IN	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 6,366.58	\$ 5,700.85	\$ 8,336.27	\$ 25,701.16	\$ 10,838.99	\$ -
Anticipated & MRNA Receipts	\$ 84,223.23	\$ 771,168.35	\$ 660,699.39	\$ 244,942.60	\$ 279,102.76	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ 3,116.07	\$ 127,563.75	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,906,801.15	\$ 5,167,481.40	\$ 1,284,584.21	\$ 1,584,233.28	\$ 2,886,616.23	\$ 1,795,760.63
Total Cash	\$ 1,995,604.95	\$ 5,759,995.74	\$ 5,065,570.45	\$ 5,170,297.08	\$ 4,960,761.19	\$ 4,631,837.75
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,623,368.23
Taxes Payable	\$ 932,635.92	\$ 1,661,577.85	\$ 932,635.92	\$ 932,635.92	\$ 1,661,577.84	\$ -
Payroll	\$ 85,434.76	\$ 82,138.57	\$ 73,148.69	\$ 76,096.53	\$ 109,920.66	\$ -
Bill Lists	\$ 385,019.93	\$ 235,293.08	\$ 473,722.04	\$ 587,419.67	\$ 353,205.57	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan OUT	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -
Total Cash Disbursements	\$ 1,403,090.61	\$ 1,979,009.50	\$ 1,479,506.65	\$ 3,096,152.12	\$ 2,124,704.07	\$ 1,623,368.23
TOTAL CASH	\$ 1,995,604.95	\$ 5,759,995.74	\$ 5,065,570.45	\$ 5,170,297.08	\$ 4,960,761.19	\$ 4,631,837.75
LESS: TOTAL CASH DISB.	\$ 1,403,090.61	\$ 1,979,009.50	\$ 1,479,506.65	\$ 3,096,152.12	\$ 2,124,704.07	\$ 1,623,368.23
SAVINGS - CASH BALANCE	\$ 592,514.34	\$ 3,780,986.24	\$ 3,586,063.80	\$ 2,074,144.96	\$ 2,836,057.12	\$ 3,008,469.52
NJ CASH MANAGEMENT PLAN	\$ 402,869.29	\$ 404,653.64	\$ 406,411.34	\$ 1,912,583.66	\$ 1,921,275.38	\$ 1,921,275.38
CASH BALANCE	\$ 995,383.63	\$ 4,185,639.88	\$ 3,992,475.14	\$ 3,986,728.62	\$ 4,757,332.50	\$ 4,929,744.90