

REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE - JANUARY 23, 2024 – 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	12/19/2023 Regular Meeting & 01/02/2024 Reorganization Meeting.
Res. #2024-12	Fixing the Rate of Interest to be Charged on Delinquent Taxes.
Res. #2024-13	Authorizing the Cancellation of Delinquent Property Taxes in the Amounts of Less than \$10.00 Pursuant to N.J.S.A. 40A:5-17.
Res. #2024-14	Authorizing a Fee to be Charged for all Returned Checks.
Res. #2024-15	Authorizing the Tax Collector to Charge for Postage.
Res. #2024-16	Authorizing the Tax Collector to Credit Overpayments to the 2024 Tax Year.
Res. #2024-17	Authorizing the Disposition of a Tax Appeal by the County Tax Board.
Res. #2024-18	Authorizing the Tax Assessor to File Tax Appeals.
Res. #2024-19	Establishing a Fee for Duplicate Tax Bills.
Res. #2024-20	Appointing the Registrar for the Year 2024.
Res. #2024-21	Authorizing and Designating the Bank Depositories.
Res. #2024-22	Authorizing a Cash Management Plan.
Res. #2024-23	Designating the Official Newspapers for Publication.
Res. #2024-24	Appointing the Fund Commissioner for the Atlantic County Municipal Joint Insurance Fund.
Res. #2024-25	Appointing the Alternate Fund Commissioner for the Atlantic County Municipal Joint Insurance Fund.
Res. #2024-26	Authorizing the Execution of Professional Services Contracts for Various Township Officials for the Year 2024.

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
JANUARY 23, 2024 – 5:30 P.M. (page 2)**

Consent Agenda Continued:

- | | |
|---------------|---|
| Res. #2024-27 | Authorizing a Professional Services Contract to Phoenix Advisors, LLC for Independent Registered Municipal Advisor and Continuing Disclosure Services for the Year 2024. |
| Res. #2024-28 | Appointing the Risk Management Consultant for Representation with the Atlantic County Municipal Joint Insurance Fund and Authorizing the Execution of a Professional Services Contract. |
| Res. #2024-29 | Authorizing the Application to the N.J. Department of Community Affairs for a Local Recreation Improvement Grant (LRIG) for the Installation of LED Field Lighting at the Dennis Township Recreation Complex. |
| Res. #2024-30 | Setting the Base Rate of Pay for Certain Non-Union Township Employees. |
| Res. #2024-31 | Awarding a Professional Services Contract to Scheule Planning Solutions, LLC for Planning Services Associated with the Implementation of the Master Plan Reexam Recommendations. |
| Res. #2024-32 | Authorizing the Governor's Council on Alcoholism and Drug Abuse Fiscal Grant July 1, 2024 to June 30, 2025. |
| Res. #2024-33 | Appointing the Deputy Registrar for the Year 2024. |
| Res. #2024-34 | Awarding the Bid for the NJDCA Small Cities Block Grant #22-0443-00 ADA Upgrades to the Dennis Township Municipal Building. |
| Res. #2024-35 | Declaring Municipal Property as Surplus. |
| Res. #2024-36 | Authorizing the Change in Title of the Tax Collector with the Administration Department. |
| Res. #2024-37 | Re-Authorizing the Township of Dennis to Participate in the Intra-County Mutual Aid and Assistance Agreement with Participating Units in the County of Cape May. |
| Ord. #2024-01 | An Ordinance of the Township of Dennis, County of Cape May and State of New Jersey Establishing the Compensation of the Officers and Employees of the Township of Dennis. (Introduction and First Reading) |

Regular Agenda:

- | | |
|---------------|---|
| Res. #2024-38 | Authorizing the Issuance of Various 2024 Campground Licenses. |
|---------------|---|

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
JANUARY 23, 2024 – 5:30 P.M. (page 3)**

Motion for the Bills

Motion authorizing the payment of the bills, providing that proper vouchers have been filed and that funds are available.

General Account \$1,977,910.01

Administrative Reports

Municipal Clerk's Report	December, 2023 & 2023 Annual
Registrar's Report	December, 2023 & 2023 Annual
Tax Collector's Report	December, 2023 & 2023 Annual
Construction Official's Report	December, 2023
Chief Finance Officer's Report	December, 2023

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2024-12

**RESOLUTION FIXING THE RATE OF INTEREST TO BE CHARGED
ON DELINQUENT TAXES**

WHEREAS, N.J.S. 54:4-67 et seq. Permits the governing body of each municipality to fix the rate of interest to be charged for nonpayment of taxes or assessments subject to any abatement or discount for the late payment of taxes as provided by law; and

WHEREAS, N.J.S. 54:4-67 et seq. has been amended to permit the fixing of said rate of eight percent (8%) per annum on the first fifteen hundred dollars (\$1,500.00) of the delinquency and eighteen percent (18%) per annum on any amount in excess of fifteen hundred dollars (\$1,500.00) and allows an additional penalty of six percent (6%) be collected against a delinquency in excess of ten thousand dollars (\$10,000.00) on properties that fail to pay the delinquency prior to the end of the calendar year.

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 Tax Collector is hereby authorized and directed to charge eight percent (8%) per annum on the first fifteen hundred dollars (\$1,500.00) of taxes becoming delinquent after the due date, eighteen percent (18%) per annum on any amount of taxes in excess of fifteen hundred dollars (\$1,500.00) and if a delinquency is in the excess of ten thousand dollars (\$10,000.00) and remains in arrears beyond December 31st, an additional penalty of six percent (6%) shall be charged against the delinquency.
2. Effective January 1, 2024, there will be a ten (10) day grace period of quarterly tax payments made by cash, check, or money order.
3. Any payments not made in accordance with item two of this resolution shall be charged interest from the due date as set forth in item one of this resolution.
4. The Clerk is hereby authorized and directed to provide a copy of this resolution to the Tax Collector, Township Solicitor, and the Municipal Auditor for the Township of Dennis.
5. This resolution shall take effect immediately.

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

RESOLUTION NO. 2024-12
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 January 23, 2024 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. 2024-13

**RESOLUTION AUTHORIZING THE CANCELLATION OF DELINQUENT
PROPERTY TAXES IN THE AMOUNTS OF LESS THAN \$10.00
PURSUANT TO N.J.S.A. 40A:5-17**

WHEREAS, N.J.S.A. 40A:5-17 allows for the cancellation of property tax delinquent amounts in the amounts of less than \$10.00; and

WHEREAS, the Governing Body may authorize the Tax Collector to process, without further action on their part, any cancellation of property tax delinquencies of less than \$10.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body hereby authorizes the Tax Collector to cancel said tax amounts less than \$10.00 as deemed necessary.

BE IT FURTHER RESOLVED, that a certified copy of this Resolution be forwarded to the Tax Collector, the Chief Financial Officer and the Municipal Auditor.

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 January 23, 2024 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. 2024-14

**RESOLUTION AUTHORIZING A FEE TO BE CHARGED FOR ALL
RETURNED CHECKS**

WHEREAS, upon occasion, various persons have issued checks to the Township of Dennis for payment of taxes, permit fees, registrations, etc.; and

WHEREAS, when such payments are returned to the Township for non-payment or insufficient funds, it causes a burden on the various departments, with additional bookkeeping and increased paperwork.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that a fee of twenty-five dollars (\$25.00) be and is hereby authorized to be collected for each check returned to the Township for non-payment or insufficient funds.

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 January 23, 2024 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. 2024-15

**RESOLUTION AUTHORIZING THE TAX COLLECTOR TO
CHARGE FOR POSTAGE**

WHEREAS, upon occasion, it is necessary to return tax bills, late notices and other pertinent information to taxpayers who have not enclosed the correct postage fees; and

WHEREAS, the Township Committee, desires to charge the correct fees to the taxpayer requesting such information.

NOW THEREFORE BE IT RESOLVED, by the Township Committee, of the Township of Dennis, County of Cape May, State of New Jersey, that the Tax Collector is hereby authorized and directed to charge the current postage rate, plus costs for each piece of mail required to be returned and not having the correct postage fees.

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 January 23, 2024 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. 2024-16

**RESOLUTION AUTHORIZING THE TAX COLLECTOR TO CREDIT
OVERPAYMENTS TO THE 2024 TAX YEAR**

WHEREAS, during the 2023 tax year, odd payments, deductions granted, and assessment corrections result in the overpayment of taxes on some properties; and

WHEREAS, the Township Committee desires to authorize the Tax Collector to credit the aforementioned overpayments to the 2024 Tax Year.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Tax Collector is hereby authorized and directed to credit the aforementioned overpayments to the 2024 Tax Year.

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 January 23, 2024 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. 2024-17

**RESOLUTION AUTHORIZING THE DISPOSITION OF A TAX APPEAL
BY THE COUNTY TAX BOARD**

WHEREAS, pursuant to N.J.A.C. 18:12A-1.6 c. a directive from the Cape May County Board of Taxation indicates that any and all tax appeals for the increase or decrease of assessments submitted to the Cape May County Board of Taxation by the Tax Assessor and/or the Tax Collector on behalf of the Township of Dennis for the year 2024 must be authorized by this governing body for disposition by the County Board of Taxation.

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. That the Tax Assessor is hereby authorized to file any and all tax appeals for the increase or decrease of assessments to the Cape May County Board of Taxation for disposition.
2. The Tax Assessor shall have the right to terminate and/or settle by stipulation of otherwise any such tax appeals that the Assessor may institute.

BE IT FURTHER RESOLVED, that the Clerk is hereby authorized and directed to forward a copy of this resolution to the Cape May County Board of Taxation and to furnish copies of the same to the Tax Assessor, Tax Collector and the Solicitor.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2024-17
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 January 23, 2024 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. 2024-18

RESOLUTION AUTHORIZING THE TAX ASSESSOR TO FILE TAX APPEALS

WHEREAS, by a directive from the Cape May County Board of Taxation pursuant to N.J.A.C. 18:12A-1 ©, all tax appeals submitted to the Cape May County Board of Taxation by the Tax Assessor on behalf of the Township of Dennis must be authorized by resolution of the Township Committee for the tax year 2024.

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 Township Committee hereby authorizes the Tax Assessor to file Tax Appeals on behalf of the Township of Dennis for Farmland Assessment Roll Back Taxes for the properties.
2. The Tax Assessor shall have the right to terminate and/or settle by stipulation of otherwise any such Tax Appeals that the Assessor may institute.

BE IT FURTHER RESOLVED, that the Clerk is hereby authorized and directed to forward a copy of this resolution to the Cape May County Board of Taxation and to furnish copies of the same to the Tax Assessor and the Solicitor.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2024-18

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 January 23, 2024 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. 2024-20

**RESOLUTION APPOINTING THE REGISTRAR OF VITAL STATISTICS
FOR THE YEAR 2024**

WHEREAS, it is necessary to appoint a Registrar of Vital Statistics for the year.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Jacqueline B. Justice is appointed as the Registrar of Vital Statistics.

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 January 23, 2024 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. 2024-21

RESOLUTION AUTHORIZING AND DESIGNATING THE BANK DEPOSITORIES

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

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

Chief Financial Officer - Jessica Bishop, CMFO #N1682

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

Tax Collector - Monica Heim, CTC #T-8585

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

Municipal Court - Loren Ready, Court Administrator

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

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

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2024-21

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 January 23, 2024 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. 2024-22

RESOLUTION AUTHORIZING A CASH MANAGEMENT PLAN

WHEREAS, N.J.S.A. 40A: 5-14 mandates that the governing body shall, by resolution passed by a majority vote of the full membership thereof, authorize a cash management plan.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body does hereby authorize the attached Cash Management Plan for the year 2024.

BE IT FURTHER RESOLVED, that the Chief Financial Officer is hereby authorized to deposit its funds pursuant to said plan.

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 January 23, 2024 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

CASH MANAGEMENT PLAN OF THE TOWNSHIP OF DENNIS
IN THE COUNTY OF CAPE MAY, NEW JERSEY

I. STATEMENT OF PURPOSE

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A:5-14 in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the Township of Dennis, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest Deposits or otherwise invested in Permitted Investments hereinafter referred. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to insure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN

- A. The Plan is intended to cover the deposit and/or investment of the following funds and accounts of the Township of Dennis:

Accounts:

General Checking Account	Payroll Account
Construction Office Account	Savings Account
Dog Account	Municipal Alliance
Municipal Court Bail Account	Tax Collector TTL Account
Municipal Court Account	Recreation Account
Planning Escrow Account	Fire Safety and Prevention Account
Escrow Account for Dennis 47 Developers	Escrow Account for HRD Holdings
Escrow Account for Pineland Construction, LLC	Escrow Account for Hanson Aggregates BMC, Inc.
Escrow Account for John Gibson	Escrow Account for Thomas V. Whelan B1 L6.01
Escrow Account for Joseph McLenaghan	Escrow Account for Thomas V. Whelan B1 L6.02
Escrow Account for Ocean View Petroleum	Escrow Account for Thomas V. Whelan B1 L9.01
Escrow Account for Ryan Development	Escrow Account for Thomas V. Whelan B1 L9.02
Escrow Account for ERM Driftwood, LLC	Escrow Account for Turner Partners
Escrow Account for B & R Land, LLC	Escrow Account for Joyce M. Brewer
Escrow Account for Albino Vendrasco	Escrow Account for Seaboard Storage
Escrow Account for Site Works Contracting	Escrow Account for Howard L. Hess
Escrow Account for South Jersey Gas	Escrow Account for R.E. Pierson Construction
Escrow Account for Two Brews, LLC	Escrow Account for Zemac CM LLC
Escrow Account for Ocean View Fire Co.	Escrow Account for 72 W. Rising Sun Dr
Escrow Account for Baldacci Properties	Escrow Account for Francis J. Klebaur

Funds:

Current Fund	Trust Funds
General Capital Fund	Grant Fund

- B. It is understood that this Plan is not intended to cover certain funds and accounts of the Township of Dennis, specifically: NONE

III. DESIGNATION OF OFFICIALS OF THE TOWNSHIP OF DENNIS AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN

The Chief Financial Officer of the Township of Dennis (the "Designated Official") is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the Township of Dennis are directed to supply to all depositories or any other parties with whom the Deposits or Permitted investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgement kept on file with such officials. The Chief Financial Officer of the Township of Dennis shall deposit all monies as designated by the Cash Management Plan and shall thereafter be relieved of any liability for loss of such monies due to the insolvency or closing of any depository designated in the Cash Management Plan.

IV. DESIGNATION OF DEPOSITORIES

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in this Plan, including any Certificates of Deposit which are not otherwise invested in Permitted Investments as provided for in this Plan:

- Sturdy Savings Bank
- Bank of America
- Morgan Stanley Trust Company
- Ocean First Bank

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official(s) referred to in Section III above.

V. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIAL MAY DEAL

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official of the Township of Dennis referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted Investments or otherwise providing for Deposits. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official referred to in Section III above. None designated at the present time.

VI. AUTHORIZED INVESTMENTS

- A. Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:
- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
 - (2) Government money market mutual funds;
 - (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;

- (4) Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located.
- (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
- (6) Local government investment pools;
- (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c.278 (C.52:18A-90.4); or
- (8) Agreements for the repurchase of fully collateralized securities if:
 - (a) the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection a;
 - (b) the custody of collateral is transferred to a third party;
 - (c) the maturity of the agreement is not more than 30 days;
 - (d) the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C17:9-41); and
 - (e) a master repurchase agreement providing for the custody and security of collateral is executed.

For purposes of the above language, the terms "government money market mutual fund" and "local government investment pool" shall have the following definitions:

Government Money Market Mutual Fund. An investment company or investment trust:

- (a) which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. sec. 80a-1 et seq., and operated in accordance with 17 C.F.R. sec. 270.2a-7.
- (b) the portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
- (c) which has:
 - (i) attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or

- (ii) retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the "Investment Advisors Act of 1940," 15 U.S.C. sec. 80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

Local Government Investment Pool. An investment pool:

- (a) which is managed in accordance with 17 C.F.R. sec. 270.2a-7;
- (b) which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
- (d) which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968, c.410 (c.52:14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
- (e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
- (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period or at least two years pursuant to section 9 of P.L. 1967 c.9 (c.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

- B. Notwithstanding the above authorization, the monies on hand in the following funds and accounts shall be further limited as to maturities, specific investments or otherwise as follows:

Accounts:

General Checking Account	Payroll Account
Construction Office Account	Savings Account
Dog Account	Municipal Alliance
Municipal Court Bail Account	Tax Collector TTL Account
Municipal Court Account	Planning Escrow Account
Recreation Account	Fire Safety and Prevention Account
Escrow Account for Dennis 47 Developers	Escrow Account for HRD Holdings
Escrow Account for Pineland Construction, LLC	Escrow Account for Hanson Aggregates BMC, Inc.
Escrow Account for John Gibson	Escrow Account for Thomas V. Whelan B1 L6.01
Escrow Account for Joseph McLenaghan	Escrow Account for Thomas V. Whelan B1 L6.02
Escrow Account for Ocean View Petroleum	Escrow Account for Thomas V. Whelan B1 L9.01
Escrow Account for Ryan Development	Escrow Account for Thomas V. Whelan B1 L9.02
Escrow Account for ERM Driftwood, LLC	Escrow Account for Turner Partners
Escrow Account for B & R Land, LLC	Escrow Account for Joyce M. Brewer
Escrow Account for Albino Vendrasco	Escrow Account for Seaboard Storage
Escrow Account for Site Works Contracting	Escrow Account for Howard L. Hess
Escrow Account for South Jersey Gas	Escrow Account for R.E. Pierson Construction
Escrow Account for Two Brews, LLC	Escrow Account for Zemac CM LLC
Escrow Account for Ocean View Fire Co.	Escrow Account for 72 W. Rising Sun Dr.
Escrow Account for Baldacci Properties	Escrow Account for Francis J. Klebaur

Funds:

Current Fund	Trust Funds
General Capital Fund	Grant Fund

Maturity limit not to exceed 397 days.

VII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Township of Dennis, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Township of Dennis to assure that there is no unauthorized use of the funds or the Permitted Investments or Deposits. Purchase of any Permitted investments that involve securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are either received by the Township of Dennis or by a third party custodian prior to or upon the release of the Township of Dennis's funds.

To assure that all parties with whom the Township of Dennis deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official.

VIII. REPORTING REQUIREMENTS

On the first day of each month during which this Plan is in effect, the Designated Official(s) referred to in Section III hereof shall supply to the governing body of the Township of Dennis a written report of any Deposits or Permitted investments made pursuant to this Plan, which shall include, at a minimum, the following information;

- A. The name of any institution holding funds of the Township of Dennis as a Deposit or a Permitted Investment.
- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased or Deposits made.
- D. The book value of such Deposits or Permitted Investments.
- E. The earned income on such Deposits or Permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
- F. The fees incurred to undertake such Deposits or Permitted Investments.
- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
- H. All other information which may be deemed reasonable from time to time by the governing body of the Township of Dennis.

IX. TERM OF PLAN

This Plan shall be in effect from January 1, 2024 to December 31, 2024. Attached to this Plan is a resolution of the governing body of the Township of Dennis approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Township Committee, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2024-23

**RESOLUTION DESIGNATING THE OFFICIAL NEWSPAPERS
FOR PUBLICATION**

WHEREAS, the Open Public Meetings Act requires that certain notices of meetings be submitted to the official newspaper(s) of the municipality for publication; and

WHEREAS, the aforesaid act permits the Township Committee to fix a reasonable sum to be charged to persons who request notices of the Township Committee as provided for under said Act; and

WHEREAS, the Township Committee has duly considered the matter.

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 Cape May County Herald Times be and the same is hereby designated as the official newspaper of the Township of Dennis for the year 2024 to receive any and all meeting notices of the Township of Dennis and Land Use Development Application Notices.
2. The Ocean City Sentinel be and the same is also designated to receive any and all meeting notices of the Township of Dennis and Land Use Development Application Notices.
3. The Bulletin Board in the Municipal Building at 571 Petersburg Road, Dennisville, NJ is hereby designated as the place where all official notices are to be posted.
4. A fee of \$5.00 per notice is hereby established as the charge to persons requesting individual notices as provided for under the Open Public Meetings Act.
5. The Clerk is hereby authorized and directed to supply to the aforesaid newspaper the annual notice and the required forty-eight (48) hour notice and to otherwise carry into effect the provisions of the Resolution. The said notices shall advise the public that the regularly scheduled meetings of the Township Committee shall be held pursuant to Resolution No. 2021-184.
6. This Resolution shall take effect immediately.

RESOLUTION NO. 2024-23
PAGE 2

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 January 23, 2024 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. 2024-24

**RESOLUTION APPOINTING THE FUND COMMISSIONER FOR THE
ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, the Township of Dennis is a member of the Atlantic County Municipal Joint Insurance Fund, hereinafter referred to as the FUND; and

WHEREAS, the Bylaws of the FUND require that in the manner generally prescribed by law, each member shall appoint one (1) Fund Commissioner to the FUND and each Fund Commissioner shall be either a member of the local unit's governing body or one of its employees and that no individual may serve as Fund Commissioner for more than one (1) member; and

WHEREAS, N.J.A.C. 11:15-2.6 states that a Fund Commissioner who is a member of the appointing local unit's governing body, shall hold office for two years or for the remainder of his/her term of office as a member of the local unit's governing body, whichever shall be less; and

WHEREAS, N.J.A.C. 11:15-2.6 states that a Fund Commissioner who is an employee of the appointing member shall hold office at the pleasure of the member and can be removed by the member at any time without cause; and

WHEREAS, the Township of Dennis recommends the appointment of Jessica Bishop to serve as Fund Commissioner in accordance with the FUND Bylaws.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body does hereby appoint Jessica Bishop as Fund Commissioner to the Atlantic County Municipal Joint Insurance Fund.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2024-24
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 January 23, 2024 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. 2024-25

**RESOLUTION APPOINTING THE ALTERNATE FUND COMMISSIONER FOR THE
ATLANTIC COUNTY MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, the Township of Dennis is a member of the Atlantic County Municipal Joint Insurance Fund, hereinafter referred to as the FUND; and

WHEREAS, the Bylaws of the FUND recommend that each Municipality appoint one (1) Alternate Fund Commissioner; and

WHEREAS, the Township of Dennis recommends the appointment of Jacqueline B. Justice as Alternate Fund Commissioner.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body does hereby appoint Jacqueline B. Justice as Alternate Fund Commissioner for the Atlantic County Municipal Joint Insurance Fund.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2024-25

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 January 23, 2024 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. 2024-26

**RESOLUTION AUTHORIZING THE EXECUTION OF PROFESSIONAL SERVICES
CONTRACTS FOR VARIOUS TOWNSHIP OFFICIALS FOR THE YEAR 2024**

WHEREAS, there exists a need for various professional services as follows:

Municipal Solicitor, Municipal Bond Counsel, Municipal Labor Counsel, Municipal Engineer, Hearing Officer, Municipal Auditor and Municipal Engineer; and

WHEREAS, the maximum amount contracted for each of the aforesaid professional services shall not exceed the amount appropriated in the temporary budget in the said time period and will thereafter not exceed the amount appropriated in the budget as finally adopted; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A: 11-1 et seq.) requires that the resolution authorizing the award of contracts of "Professional Services" without competitive bids and the contract itself must be available for public inspection.

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 Mayor and Clerk are directed to execute contracts with the following professional personnel:

Kyle Weinberg, Esq.	- Municipal Solicitor
Archer & Greiner	- Municipal Bond Counsel
William G. Blaney, Esq.	- Municipal Labor Counsel
Barker, Gelfand, James & Sarvas	- Hearing Officer
Leon P. Costello, RMA/CPA	- Municipal Auditor
Fralinger Engineering, PA	- Municipal Engineer
2. These contracts are awarded without competitive bidding as a "Professional Services" in accordance with N.J.S.A. 40A: 11-5 (a) of the Local Public Contracts Law because the services are to be rendered by a person authorized by law and the services require a prolonged formal course of specialized instruction.
3. A notice of this action shall be printed once in the official newspaper of the municipality.
4. This Resolution shall take effect retroactive to 01/01/2024.

RESOLUTION NO. 2024-26
PAGE 2

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 January 23, 2024 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 \$53,000.00 is available, contingent upon the approval of the 2024 Budget, in the following appropriations:

Budget Account Name: LEGAL SERVICES
Budget Account Number: 4-01-20-155-027

These funds are sufficient to meet the contractual commitment providing for 2024 Municipal Solicitor Services awarded to:

Blaney, Donohue & Weinberg, PC
3311 New Jersey Ave
Wildwood, NJ 08260

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

ATTEST:


Jessica Bishop, CMFO, CPA

DATE:

1/17/24

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 \$5,000.00 is available, contingent upon the approval of the 2024 Budget, in the following appropriations:

Budget Account Name: LEGAL SERVICES
Budget Account Number: 4-01-20-155-027

These funds are sufficient to meet the contractual commitment providing for 2024 Bond Counsel Services awarded to:

Archer & Greiner, PC
Riverview Plaza, 10 Hwy 35
Red Bank, NJ 07701

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, QRA

DATE:

1/17/24

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 \$30,000.00 is available, contingent upon the approval of the 2024 Budget, in the following appropriations:

Budget Account Name: LEGAL SERVICES
Budget Account Number: 4-01-20-155-027

These funds are sufficient to meet the contractual commitment providing for 2024 Municipal Labor Counsel Services awarded to:

Blaney Donohue & Weinberg, PC
2123 Dune Drive, Suite 11
Avalon, NJ 08202

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:

1/18/24

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 \$5,000.00 is available, contingent upon the approval of the 2024 Budget, in the following appropriations:

Budget Account Name: LEGAL SERVICES
Budget Account Number: 4-01-20-155-027

These funds are sufficient to meet the contractual commitment providing for 2024 Hearing Officer Services awarded to:

Barker, Gelfard, James & Sarvas
210 New Road, Unit 12
Linwood, NJ 08221

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:

1/17/24

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 \$32,000.00 is available, contingent upon the approval of the 2024 Budget, in the following appropriations:

Budget Account Name: AUDIT SERVICES
Budget Account Number: 4-01-20-135-028

These funds are sufficient to meet the contractual commitment providing for 2024 Audit Services awarded to:

Ford, Scott & Associates, LLC
1535 Haven Ave
Ocean City, NJ 08226

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:

1/17/24

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 \$20,000.00 is available, contingent to the approval of the 2024 Budget, in the following appropriations:

Budget Account Name: ENGINEERING SERVICES
Budget Account Number: 4-01-20-165-028

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

2024 Engineering Services awarded to:

Fralinger Engineering
629 Shiloh Pike
Bridgeton, NJ 08302

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

ATTEST:


Jessica Bishop, CMFO, QRA

DATE:

1/13/24

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2024-27

**RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES CONTRACT TO
PHOENIX ADVISORS, LLC FOR INDEPENDENT REGISTERED MUNICIPAL ADVISOR
AND CONTINUING DISCLOSURE SERVICES FOR THE YEAR 2024**

WHEREAS, the Township Committee of the Township of Dennis in the County of Cape May and State of New Jersey finds it necessary to contract with a Financial Advisor and Continuing Disclosure Agent for Independent Registered Municipal Advisor and Continuing Disclosure Services for the Year 2024 which is required for the Township to comply with certain Bonding requirements; and

WHEREAS, this appointment may be made without public bidding under the local public contracts law; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this matter.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Dennis, duly assembled in public session this 23rd day of January, 2024, that Phoenix Advisors, LLC be and hereby is appointed for Financial Advisor and Continuing Disclosure Services for the Year 2024.

BE IT FURTHER RESOLVED, that Phoenix Advisors, LLCs' bill will not to exceed \$1,600.00 without subsequent approval by Resolution of the Township Committee.

BE IT FURTHER RESOLVED, that Phoenix Advisors, LLC shall prepare and execute an appropriate contract and shall execute all affirmative action language and execute and provide all other items as may be required by law to effectuate the contract.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2024-27
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 January 23, 2024 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

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 \$1,600.00 is available, contingent to the approval of the 2024 Budget, in the following appropriations:

Budget Account Name: ADMINISTRATOR
Budget Account Number: 4-01-20-101-036

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

Continuing Disclosure Agent Services awarded to:

Phoenix Advisors, LLC
625 Farnsworth Ave
Bordentown, NJ 08505

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

ATTEST:


Jessica Bishop, CMFO, CPA

DATE:

1/17/24

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2024-28

**RESOLUTION APPOINTING THE RISK MANAGEMENT CONSULTANT FOR
REPRESENTATION WITH THE ATLANTIC COUNTY MUNICIPAL JOINT
INSURANCE FUND AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL
SERVICES CONTRACT**

WHEREAS, the Township of Dennis is a member of the Atlantic County Municipal Joint Insurance Fund, a self insurance pooling fund; and

WHEREAS, the By-laws of said Fund require that each Municipality appoint a **RISK MANAGEMENT CONSULTANT** to perform various professional services as detailed in the By-laws; and

WHEREAS, the By-laws indicated a fee not to exceed six percent (6%) of the Municipal Assessment which expenditure represents reasonable compensation for the services required and was included in the cost considered by the Governing Body; and

WHEREAS, the judgmental nature of the Risk Management Consultant's duties renders comparative bidding impractical.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that said Committee hereby appoints Michael McLaughlin of the firm Marsh & McLennan Agency, LLC 510 Bank Street Commons, P.O. Box 477, Cape May, NJ 08204 as its Risk Management Consultant in accordance with N.J.S.A. 40A: 11-5.

BE IT FURTHER RESOLVED, that the Governing Body is hereby authorized and directed to execute the Consultant's Agreement annexed hereto and to cause notice of this decision to be published according to N.J.S.A. 40A: 11-5(1), (a), (I).

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

RESOLUTION NO. 2024-28
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 January 23, 2024 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. 2024-29

**RESOLUTION AUTHORIZING THE APPLICATION TO THE
NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS FOR A LOCAL
RECREATION IMPROVEMENT GRANT (LRIG) FOR THE INSTALLATION OF LED
FIELD LIGHTING AT THE DENNIS TOWNSHIP RECREATION COMPLEX**

WHEREAS, the Township of Dennis desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$260,000.00 to carry out a project to install LED field lighting at the Dennis Township Recreation Complex.

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

- 1) that the Township of Dennis does hereby authorize the application for such a grant; and,
- 2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Township of Dennis and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

Jessica Bishop, Township Administrator

Zeth Matalucci, Mayor

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Zeth A. Matalucci, Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2024-29
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 January 23, 2024 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. 2024-30

**RESOLUTION SETTING THE BASE RATE OF PAY
FOR CERTAIN NON-UNION TOWNSHIP EMPLOYEES**

WHEREAS, the Township Committee desires to set the base rate of pay for certain non-union Township employees.

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 list shall be the base rate of pay for all listed employees.

BE IT FURTHER RESOLVED, that this resolution shall be retroactive to January 1, 2024, providing the employee held said job title as of that date, and if not, as of the date of hire or promotion to the new position.

SALARIED EMPLOYEES:	BASE RATE
Code Enforcement Officer	34,271.82
Technical Assistant to the Construction Official	28,578.51
Technical Assistant to the Land Use Board	4,082.64
Zoning Officer	8,165.29

HOURLY EMPLOYEES:	BASE HR. RATE
Recreation Aid	17.60
Fire Prevention Specialist	17.60
Senior Citizen Program Aid	17.60

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2024-30
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 January 23, 2024 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. 2024-31

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

WHEREAS, the Township's Consolidated Land Use Board (CLUB) adopted the November 2022 Master Plan Reexamination Report which recommends specific changes to the master plan and development regulations, 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 \$9,030.00 for the Implementation of the Reexam Recommendations.

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 \$9,030.00, for Planning Services associated with the Implementation of the Reexam Recommendations.

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. 2024-31
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 January 23, 2024 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: Jessica Bishop, CPM, CMFO, QPA
Dennis Twp. Administrator & Chief Financial Officer

From: Randall Scheule, PP/AICP
Planning Consultant

Date: January 16, 2024

RE: Proposal to Implement Reexam Recommendations

The Dennis Township Consolidated Land Use Board adopted the November 2022 Master Plan Reexamination Report at a duly noticed public hearing on December 1, 2022, pursuant to N.J.S.A. 40:55D-89. Section "D" of the Reexamination Report recommends specific changes to the master plan and development regulations as described in the following table.

Pursuant to your request, the work described in this proposal will generate ordinance revisions to assist the Township in implementing the following recommendations.

Topic	Recommendation
<u>Definitions</u>	<p>Add the following:</p> <ul style="list-style-type: none"> ▪ <u>Microbrewery</u> – A facility for the production and packaging of malt beverages of low alcoholic content for distribution, retail, or wholesale, on or off premise, with a capacity of not more than 15,000 barrels per year. The development may include other uses such as a standard restaurant, bar or live entertainment as otherwise permitted in the zoning district. ▪ <u>Sidewalk Café</u> – An area of designated size used as a seating area with tables and chairs for the contiguous restaurant without a solid roof cover. This seating may be in addition to the indoor seating or it may be the only seating available for the restaurant.
<u>Building Height</u> ¹	<ul style="list-style-type: none"> ▪ <u>Redefine Building Height</u> as follows: The vertical dimension measured from the average elevation of the finished lot grade at

¹ This ordinance will also address the height restriction contained in §185-37 Nonconforming uses, structures and lots.

	<p>the midpoint of the front of the building to the highest point of the roof for flat roofs, to the deck line of mansard roofs, and to the mean height between eaves and ridge for gable, hip and gambrel roofs. Conventional accessory structures, such as chimneys, spires, aerials and elevator enclosures, shall not be included in building height calculation.</p> <ul style="list-style-type: none"> ▪ <u>Increase residential building height</u> from 25 feet to 35 feet and 3 stories.
<u>Accessory Buildings</u>	<ul style="list-style-type: none"> ▪ Define “flat roof” and limit flat roof height to 15 feet. ▪ Limit pitched-roof accessory building height as follows: <ul style="list-style-type: none"> ○ Up to 15’ with minimum 20’ setback ○ 16’-20’ with minimum 25’ setback ○ 21’-25’ with minimum 40’ setback ▪ Increase permitted height for farm buildings to 50 feet. ▪ Revise §185-31.C (Accessory buildings) to include the above controls for flat and pitched roof accessory buildings. Remove reference to Article IV. ▪ Article IV - Remove accessory building height controls and add reference to §185-31.C as amended. ▪ Section 185-72 - Delete the following: All accessory uses are limited to a maximum height of 15 feet. ▪ With respect to coverage, an ordinance setting limits based on lot area may provide an appropriate mechanism to control the size of accessory buildings.
<u>Fences and Walls</u>	<ul style="list-style-type: none"> ▪ Revise 185-33.B as follows: <p>B. On any lot in any district, no wall or fence shall be erected or altered so that said wall or fence shall be over four feet in height in front yard areas, and six feet in height in side yard and rear yard areas except that: [Amended 12-4-07 by Ord. No. 2007-13]</p> <p>(1) A privacy fence may be constructed on the property line. The maximum height of a fence of this nature shall be six feet. If placed in front yards or along street lines, it must be of chain link or similar construction so that there will be no obstruction of vision, except fences of this nature that are to provide site buffers along street lines of existing campgrounds.</p> ▪ Define ‘Privacy Fence’ ▪ Require finished side of fence to face outward ▪ Add reference to fences for pools (§185-44.C)
<u>Lot Coverage</u>	<ul style="list-style-type: none"> ▪ Revise definition of “Impervious Surface” to apply to the non-Pinelands zones in the Township.

	<ul style="list-style-type: none">Revise Impervious Coverage and Principal Building Coverage as follows: <table><tr><th>Zone</th><th>Impervious Coverage</th><th>Principal Building Coverage</th></tr><tr><td>VC</td><td>75</td><td>50</td></tr><tr><td>CVC</td><td>75</td><td>50</td></tr><tr><td>OVCC</td><td>75</td><td>50</td></tr><tr><td>OVC</td><td>75</td><td>50</td></tr><tr><td>Business</td><td>70</td><td>50</td></tr><tr><td>Marina</td><td>60</td><td>35</td></tr></table>	Zone	Impervious Coverage	Principal Building Coverage	VC	75	50	CVC	75	50	OVCC	75	50	OVC	75	50	Business	70	50	Marina	60	35
Zone	Impervious Coverage	Principal Building Coverage																				
VC	75	50																				
CVC	75	50																				
OVCC	75	50																				
OVC	75	50																				
Business	70	50																				
Marina	60	35																				
<p><u>Signs in Commercial Centers</u></p>	<ul style="list-style-type: none">Amend Business District §185-25C(5) as follows: Fences and signs in accord with §185-33 and §145-43, respectively.Amend Marina District §185-29C as follows: (10) Fences and signs in accord with §185-33 and §145-43, respectively.<u>Amend §185-43 as follows.</u><p>B. Permitted signs. The following signs are permitted for uses as specified in Article IV of this chapter for the various zoning districts:</p><p>(7) Industrial and manufacturing plants, wholesale distribution centers and warehouses: one sign not exceeding 32 square feet in area. If attached to the building, the sign shall not be higher than the roof line; if freestanding, the sign shall not exceed a height of 25 feet, shall be set back from the street rights-of-way and driveways at least 50 feet and shall be set back from any property line a minimum of 10 feet. [Amended 1-12-1998 by Ord. No. 97-18]</p><p>(8) Industrial parks: one freestanding sign along each arterial or collector road which the tract in question abuts, provided that there exists at least 250 feet of unbroken frontage. Such sign shall not exceed a height of 25 feet, shall be set back from the street rights-of-way and driveways at least 50 feet, shall be set back from any property line a minimum of 10 feet and shall not exceed an area of 32 square feet. [Amended 1-12-1998 by Ord. No. 97-18]</p><p>C. Permitted signs in the OVCC, OVC and CVC Districts. The following signs in addition to those listed in §145-43B, are permitted for uses in the OVCC, OVC and CVC Districts:</p>Revise the ordinance to address digital signs																					
<p><u>Small Wind and Solar</u></p>	<p><u>Revise §185-73.D(22)(f)(2) as follows:</u></p> <p>[2] Solar panels shall be permitted as ground arrays in accordance with the following:</p>																					

	<p>[a] All ground arrays shall be set back a distance of 20 feet from all property lines in a residential zoning district or in conformance with the bulk standards for accessory structures in commercial districts as provided herein.</p> <p>[b] Ground arrays shall not be permitted in the required front yard.</p> <p>[c] Ground arrays shall be located so that any glare is directed away from an adjoining property.</p> <p>[d] Ground arrays shall not exceed a height of 15 feet.</p>
<p><u>Cellular Communication Facilities</u></p>	<ul style="list-style-type: none"> ▪ Expand the Pinelands area definition of “Local Communications Facility” to apply Township-wide, or establish a new definition for cellular communication facilities in the non-Pinelands area. ▪ Add a new term/definition: Co-Location – The use of a single tower on the ground by more than one provider and/or the installation of several local communications facilities on an existing building or structure by more than one provider of wireless local communications. ▪ Include cellular communication facilities with appropriate standards as a conditional use on properties/buildings owned by the Township of Dennis.
<p><u>Electric Vehicle Parking Spaces</u></p>	<ul style="list-style-type: none"> ▪ Permit electric vehicle (EV) charging stations as a permitted accessory use-structure in all zones. ▪ In all zones where motor vehicle service stations are permitted, allow EV charging stations as part of their fueling operations. ▪ Update the ordinance to confirm that conversion of a traditional gas pump fueling station to an EV fueling station should not trigger site plan review unless a change is made to site circulation or additional stations are added. ▪ Update the parking ordinance as necessary to clarify that parking spaces equipped to charge EV should be counted toward the overall parking onsite when the space does not restrict other vehicles from parking within the space. ▪ Consider potential allowance for parking lots with EV charging stations as a permitted use. ▪ Address potential compatibility concerns with Private EVSE charging stations and collection of fees in residential areas.
<p><u>Nonconforming Residential Uses in Commercial Zones</u></p>	<ul style="list-style-type: none"> ▪ Define legally-existing residential uses in commercial zones as of a certain date as permitted uses. ▪ Establish/reference zoning controls (VR recommended) that will apply to the commercially-zoned residential properties. ▪ Revise Accessory Uses in the commercial zones to include the

	<p>following:</p> <ol style="list-style-type: none"> (1) Private residential in-ground and above-ground swimming pools. (2) Garages, excluding commercial vehicles, limited to one story in height. (3) Travel trailers and campers located in rear and side yards only. (4) Off-street parking. (5) Signs in accordance with the standards in Section 185-43. (6) Fences and walls in accordance with the standards in Section 185-33. (7) Residential agriculture. (8) Home businesses, as a conditional accessory use, only in Dennisville. (9) Small wind energy systems and solar energy systems in accordance with the standards in Section 185-73D(22). (10) Decks, patios, terraces, etc.
<p><u>District Regulations</u></p>	<ul style="list-style-type: none"> ▪ §185-16 Village Residential – Remove: <ul style="list-style-type: none"> ○ Building Placement (Build-to-Line only) ○ Parking (Location only) ○ Encroachments ○ Associated illustrations and Notes ▪ §185-17 Village Commercial – Remove: <ul style="list-style-type: none"> ○ Building Placement (Build-to-Line) ○ Building Placement (Building Form – Primary and Secondary Street BTL only) ○ Parking (Location only) ○ Encroachments ○ Associated illustrations and Notes ▪ §185-18 Clermont Residential District – Remove: <ul style="list-style-type: none"> ○ Building Placement (Build-to-Line only) ○ Parking (Location only) ○ Encroachments ○ Associated illustrations and Notes ▪ §185-19 Clermont Village Center District – Remove: <ul style="list-style-type: none"> ○ Building Placement (Build-to-Line) ○ Building Placement (Building Form – Primary and Secondary Street BTL only) ○ Parking (Location only) ○ Encroachments ○ Associated illustrations and Notes ▪ §185-20 Clermont Village Residential District –

	<ul style="list-style-type: none"> ○ Convert Building Placement (Build-to-Line) to minimum setback requirements ○ Remove Parking (Location only) ○ Remove Encroachments ○ Remove associated illustrations and Notes ▪ §185-21 Ocean View Residential District – <ul style="list-style-type: none"> ○ Convert Building Placement (Build-to-Line) to minimum setback requirements ○ Remove Parking (Location only) ○ Remove Encroachments ○ Remove associated illustrations and Notes ▪ §185-22 Ocean View Center Core District – Remove: <ul style="list-style-type: none"> ○ Building Placement (Build-to-Line) ○ Building Placement (Building Form – Primary and Secondary Street BTL only) ○ Parking (Location only) ○ Encroachments ○ Associated illustrations and Notes ▪ §185-23 Ocean View Center District – Remove: <ul style="list-style-type: none"> ○ Building Placement (Build-to-Line) ○ Building Placement (Building Form – Primary and Secondary Street BTL only) ○ Parking (Location only) ○ Encroachments ○ Associated illustrations and Notes ▪ §185-23 Ocean View Center Residential District – Remove: <ul style="list-style-type: none"> ○ Convert Building Placement (Build-to-Line) to minimum setback requirements ○ Remove Parking (Location only) ○ Remove Encroachments ○ Remove associated illustrations and Notes ▪ In all the above districts: <ul style="list-style-type: none"> ○ Revise Building Height to 35 Feet and 3 Stories. ○ Revise Impervious Coverage and Building Coverage as indicated in Recommendation No. 6 above.
<u>Performance Guarantees</u>	Revise Article VII (Performance Guaranty; Inspections; Certificate of Occupancy) to comply with Municipal Land Use Law (MLUL).
<u>Application Checklists</u>	Prepare/adopt application checklists for all application types in accord with the MLUL; revise existing ordinance sections as necessary.
<u>Commercial Buildings</u>	<ul style="list-style-type: none"> ▪ Define “storage facility” and add to permitted uses in Commercial Centers.

Township of Dennis

Proposal to Implement Reexam Report Recommendations

	<ul style="list-style-type: none">▪ Add controls to §185-32 to improve the visual compatibility of commercial buildings.
<u>Affordable Housing</u>	Despite limitations associated with a lack of infrastructure that would support multifamily development, it is expressly a goal of the Master Plan to attempt to identify and take advantage of affordable housing opportunities when possible and in areas appropriate for such uses.
<u>Campgrounds</u>	Identify campgrounds that are nonconforming in terms of use and (1) advise owners regarding ability to apply for a 'certificate of nonconformity', (2) revise the ordinance to permit campgrounds where appropriate, and/or revise the ordinance to recognize existing campgrounds as conforming uses.

Scheule Planning Solutions, LLC will charge \$140/hour based upon actual hours worked, not-to-exceed the total fixed price of Nine Thousand Hundred Thirty Dollars (\$9,030.⁰⁰).

Please let me know if you have any questions regarding this proposal.

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 \$9,030.00 is available, contingent to the approval of the 2024 Budget, in the following appropriations:

Budget Account Name: PLANNING & ZONING
Budget Account Number: 4-01-21-185-028

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

Principal Planner Services to assist the Township in Implementing Reexam Recommendations via Ordinance Revisions 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, QRA

DATE:

1/18/24

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2024-32

**RESOLUTION AUTHORIZING THE GOVERNOR'S COUNCIL ON ALCOHOLISM
AND DRUG ABUSE FISCAL GRANT JULY 1, 2024 TO JUNE 30, 2025**

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

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

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

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

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

1. The Township Committee does hereby authorize the submission of a strategic plan for the Dennis Township Municipal Alliance grant for fiscal year FY 2025 (July 1, 2024 to June 30, 2025) in the amount of:

DEDR	\$6,319.00
Cash Match	\$1,579.75
In-Kind	\$4,739.25

2. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

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

RESOLUTION NO. 2024-32

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 reorganization meeting held on January 23, 2024 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. 2024-33

**RESOLUTION APPOINTING THE DEPUTY REGISTRAR OF VITAL STATISTICS
FOR THE YEAR 2024**

WHEREAS, it is necessary to appoint a Deputy Registrar of Vital Statistics for the year.

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 appointed as the Deputy Registrar of Vital Statistics for the annual salary of \$500.00 effective 01/01/2024.

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 January 23, 2024 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. 2024-34

**RESOLUTION AWARDING BID FOR THE NJDCA SMALL CITIES BLOCK
GRANT#22-0443-00 –
ADA UPGRADES TO THE DENNIS TOWNSHIP MUNICIPAL BUILDING**

WHEREAS, the Municipal Clerk and the Township's Consulting Architect received the bids on December 12, 2023 at 11:00 A.M. for the NJDCA Small Cities Block Grant #22-0443-00 ADA Upgrades to the Dennis Township Municipal Building; and

WHEREAS, the Township received two (4) bids as per attached summary; and

WHEREAS, the project architect, J.W. Pedersen and the grant consultant, Blauer Associates have made their recommendations.

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 awards the bid of the FY 2023 NJDCA Small Cities Block Grant #22-0443-00 – ADA Upgrades to the Dennis Township Municipal Building to Aliano Brothers General Contractors, Inc. for the Base Bid along with Alternates #1, #2, #4 and #D1 amount of \$480,500.00.

BE IT FURTHER RESOLVED, that the Certification of Availability of Funds from the Chief Finance Officer is attached.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Zeth A. Matalucci, Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2024-34
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 January 23, 2024 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 \$480,500.00 is available, contingent to the approval of the 2024 Budget, in the following appropriations:

Budget Account Name: SMALL CITIES CDBG ADA TOWN HALL
 ORD 18-04 TOWNSHIP HALL
 ORD 23-06 MUNICIPAL COMPLEX

Budget Account Number: G-02-41-908-021
 C-04-55-018-117
 C-04-55-023-116

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

2023 ADA Upgrades for Dennis Township Municipal Building awarded to:

Aliano Brothers General Contractor, Inc.
2560 Industrial Way
Vineland, NJ 08360

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:

1/17/24

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2024-35

RESOLUTION DECLARING MUNICIPAL PROPERTY AS SURPLUS

WHEREAS, the Township of Dennis has determined that certain personal property as described on the attached schedule is no longer needed for public purposes; and

WHEREAS, N.J.S.A. 40A:11-36 allows for the Sale or Disposition of Public Property.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the attached schedule of Township property is hereby declared to be surplus, no longer needed for public purposes pursuant to N.J.S.A. 40A:11-36.

BE IT FURTHER RESOLVED, that the Township Administrator be authorized and directed to dispose said items according to the statute.

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 January 23, 2024 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. 2024-36

**RESOLUTION AUTHORIZING THE CHANGE IN TITLE OF TAX COLLECTOR
WITH THE ADMINISTRATION DEPARTMENT**

WHEREAS, Monica A. Heim is currently employed in the position of Tax Collector with the Administration Department; and

WHEREAS, the Township is in need of a Deputy Municipal Clerk and Mrs. Heim is currently taking the required courses.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Monica A. Heim is hereby given the title of Tax Collector/Deputy Municipal Clerk at the annual salary of \$81,000.00 effective 01/01/2024.

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 January 23, 2024 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. 2024-37

**RESOLUTION RE-AUTHORIZING THE TOWNSHIP OF DENNIS TO PARTICIPATE IN
THE INTRA-COUNTY MUTUAL AID AND ASSISTANCE AGREEMENT WITH
PARTICIPATING UNITS IN THE COUNTY OF CAPE MAY**

WHEREAS, Resolution No. 2023-162 authorized the Township to participate in the Intra-County Mutual Aid and Assistance Agreement adopted on 11/14/2023; and

WHEREAS, said Agreement has since been reviewed by the Fund Solicitor and Executive Director of the Atlantic County Municipal Joint Insurance Fund who have recommended certain changes.

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 Amended Intra-County Mutual Aid and Assistance Agreements between the Township of Dennis and Participating Units be and the same hereby accepted.

BE IT FURTHER RESOLVED, that the Mayor and the Municipal Clerk are authorized to execute the Amended Intra-County Mutual Aid and Assistance Agreement.

BE IT FURTHER RESOLVED, that the Municipal Clerk shall forward a certified copy of this resolution and the accompanying amended agreement to the County of Cape May Office of Emergency Management.

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 January 23, 2024 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. 2024-01

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, AND
STATE OF NEW JERSEY ESTABLISHING THE COMPENSATION OF THE
OFFICERS AND EMPLOYEES OF THE TOWNSHIP OF DENNIS**

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

SECTION 1. The positions listed in the attached schedule are either positions that currently exist or positions that may be created by the Township Committee prior to this Ordinance being amended.

SECTION 2. The salary ranges specified in the attached schedule are hereby adopted for each and every position listed therein. In those cases where only one rate or figure appears in said schedule, said rate or figure shall be the maximum rate or figure applicable to said position. In those cases where a minimum and maximum salary appear the exact salary to be paid to the holder of said position shall be as determined from time to time by Resolution of the Township Committee.

SECTION 3. Longevity pay shall terminate. Employees who, in the year 2004, received longevity pay have had that amount merged into their 2005 salary.

SECTION 4. The duties to be performed by each person holding any position listed herein shall be those duties as outlined in Job Descriptions provided by the New Jersey Department of Personnel or the Township of Dennis.

SECTION 5. All other Ordinances in conflict or inconsistent with this Ordinance are hereby repealed to the extent of such conflict or inconsistency.

SECTION 6. The range of salaries are hereby listed by title or position, with a minimum and a maximum base salary if applicable.

See Attached

TITLE/POSITION	MINIMUM	MAXIMUM
ADMINISTRATION:		
Mayor	9,500.00	13,500.00
Township Committee Member	9,500.00	13,500.00
Municipal Administrator	50,000.00	90,000.00
Municipal Administrator (part-time)	5,000.00	60,000.00
Assistant Municipal Administrator (part-time)	5,000.00	40,000.00
Chief Financial Officer	50,000.00	105,000.00
Purchasing Agent	2,000.00	10,000.00
Municipal Clerk	50,000.00	105,000.00
Deputy Municipal Clerk (part-time)	5,000.00	40,000.00
Registrar of Vital Statistics	2,000.00	10,000.00
Deputy Registrar of Vital Statistics	500.00	2,000.00
Keyboarding Clerk I (part-time per hour)	15.00	25.00
Keyboarding Clerk I	2,340.00	48,750.00
Keyboarding Clerk II (part-time per hour)	16.00	30.00
Keyboarding Clerk II	24,960.00	58,500.00
Keyboarding Clerk III (part-time per hour)	17.00	35.00
Keyboarding Clerk III	26,520.00	68,250.00
Confidential Assistant (part-time per hour)	15.00	35.00
Tax Assessor	45,000.00	80,000.00
Tax Assessor (part-time)	15,000.00	45,000.00
Tax Collector	45,000.00	80,000.00
Tax Collector (part-time per hour)	30.00	55.00
Assistant Municipal Tax Collector (part-time)	5,000.00	45,000.00
PUBLIC SAFETY:		
Municipal Emergency Management Coordinator (part-time)	4,000.00	12,000.00
Deputy Municipal Emergency Management Coord. (part-time)	2,500.00	9,000.00
Fire Official (part-time per hour)	20.00	40.00
Fire Prevention Specialist (part-time per hour)	15.00	30.00
CONSTRUCTION/PLANNING:		
Technical Assistant to the Construction Official	20,000.00	44,000.00
Zoning Officer	3,000.00	15,000.00
Assistant Zoning Officer (part-time per hour)	15.00	25.00
Code Enforcement Officer (part-time salary)	3,900.00	48,750.00
Code Enforcement Officer (part-time per hour)	15.00	30.00
Technical Assistant Land Use	1,500.00	10,000.00
Constructional Official (per hour)	25.00	65.00
Constructional Official (part-time salary)	1,300.00	67,600.00
Building Sub-Code Official (per hour)	20.00	60.00
Fire Sub-Code Official (per hour)	20.00	60.00
Electrical Sub-Code Official (per hour)	20.00	60.00

Electrical Sub-Code Official (part-time salary)	1,040.00	24,960.00
Plumbing Sub-Code Official (per hour)	20.00	60.00

RECREATION:

Recreation Director (part-time per hour)	20.00	35.00
Recreation Director	39,000.00	68,250.00
Recreation Program Coordinator	5,000.00	60,000.00
Recreation Supervisor	30,000.00	55,000.00
Recreation Attendant	29,250.00	48,750.00
Recreation Attendant (per hour)	15.00	25.00
Supervisor of Senior Citizen Activities	27,300.00	48,750.00
Senior Citizen Program Aide (per hour)	15.00	25.00

PUBLIC WORKS:

Director of Public Works/C.P.W.M.	50,000.00	90,000.00
Director of Public Works (part time)	5,000.00	50,000.00
Assistant Supervisor, Public Works	40,000.00	75,000.00
Laborer 1 (per hour)	16.00	23.00
Truck Driver - Class B (per hour)	17.50	25.00
Truck Driver - Class A (per hour)	20.00	30.00
Heavy Equipment Operator (per hour)	21.00	31.00
Heavy Equipment Operator/Mechanic (per hour)	22.50	32.50
Mechanic (per hour)	22.50	32.50

MISCELLANEOUS:

Municipal Department Head	35,000.00	60,000.00
Secretary Commission (per meeting)	40.00	75.00
Intermittent Clerk Typist (per meeting)	40.00	75.00
Intermittent Clerk Typist (part-time)	500.00	5,000.00
Community Service Aide (MA Coordinator) (part-time)	3,000.00	9,000.00
Municipal Recycling Coordinator	500.00	5,000.00
Assistant Municipal Recycling Coordinator	500.00	3,000.00
Clean Communities Coordinator	500.00	3,000.00
Required Meeting Attendance (per meeting)	20.00	50.00
Security/Fire Alarm In Person Response (per occurrence)	50.00	50.00
Mileage (per mile)	Current IRS Rate	0.670

ORDINANCE NO. 2024-01

PAGE 4

SECTION 7. This Ordinance shall become effective retroactive to January 01, 2024, immediately upon passage and publication according to law. All wages for employees covered under the contracts with I.B.E.W. 1293 will be paid in accordance with those contracts. All other employees will be paid in accordance with a subsequent resolution passed by the governing body detailing each employee's salary.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Thomas Van Artsdalen, 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 January 23, 2024. Publication will be held on January 31, 2024 and a Public Hearing will be held at a meeting of the said Township Committee to be held on February 13, 2024 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. 2024-38

**RESOLUTION AUTHORIZING THE ISSUANCE OF VARIOUS
2024 CAMPGROUND LICENSES**

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, the Clerk's Office has received the necessary compliance items to issue the following licenses:

Little Oaks Campground – 100 Sites
Pine Haven Camping Resort – 640 Sites
Lake & Shore Resort – 452 Sites
Down the Shore Seasonal Campground – 500 Sites
Seashore Line Camper Resort – 374 Sites
Sea Grove Camping Resort – 190 Sites
Dennisville Lake Camper Resort – 132 Sites
Jersey Shore Haven – 207 Sites
Ocean View Resort Campground – 1,171 Sites
Driftwood Too Campground – 204 Sites
Tamerlane Campground – 315 Sites

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 2024 Campground Licenses to the aforementioned campgrounds.

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 January 23, 2024 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

Page No: 1

Open: N Paid: N Void: N

RCvd: Y Hld: Y Aprv: N

Bid: Y State: Y other: Y Exempt: Y

Vendor #	Name	PO #	Date	Description	Contract PO Type	Charge Account	Acct Type Description	Status	Ck/Enc	First Rcvd Date	Chk/Void Date	Invoice	Excl
00101	571 PETERSBURG ROAD LLC												
23-00015	01/03/23	2023 SOLAR SUPPLY											
4	4TH QRT 2023	SOLAR SUPPLY	684.78	3-01-31-430-071	B UTILITIES - ELECTRIC	R	04/03/23	01/22/24					N
Vendor Total:				684.78									
00364	ACME (SUPERVALU)												
24-00054	01/03/24	2024 REC MISC. SUPPLIES											
1	1/11/24	REC MISC. SUPPLIES	21.98	4-01-28-370-066	B RECREATION - PROGRAM SUPPLIES	R	01/03/24	01/22/24					N
Vendor Total:				21.98									
00706	ADVANTAGE EQUIPMENT SALES												
23-00099	01/06/23	2023 MISC. PARTS											
8	2023	MISC. PARTS	55.19	3-01-26-290-036	B PUBLIC WORKS - SUPPLIES	R	01/06/23	01/22/24				1099184	N
9	2023	MISC. PARTS	27.57	3-01-26-290-036	B PUBLIC WORKS - SUPPLIES	R	01/06/23	01/22/24				1100226	N
Vendor Total:				82.76									
01201	ATLANTIC CITY ELECTRIC												
23-00006	01/03/23	2023 ELECTRIC BILLS											
25	DEC 2023	ELECTRIC BILLS	1,289.34	3-01-31-430-071	B UTILITIES - ELECTRIC	R	12/28/23	01/18/24					N
26	55032926887	NEW CHESTNUT ST	3,793.06	3-01-31-430-071	B UTILITIES - ELECTRIC	R	01/18/24	01/18/24					N
Vendor Total:				5,082.40									
24-00006	01/03/24	2024 ELECTRIC											
1	55034274799	NEW CHESTNUT ST	2,447.31	4-01-31-430-071	B UTILITIES - ELECTRIC	R	01/18/24	01/18/24					N
Vendor Total:				7,529.71									

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Cnk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Exc]
01214 AT&T MOBILITY								
23-00011 01/03/23 2023 IPAD SERVICE	124.46	T-21-00-000-201	B FIRE SAFETY AND PREVENTION - O/E	R	12/28/23	01/18/24		N
11 DEC 2023 IPAD SERVICE								
Vendor Total:	124.46							
01770 AMAZON.COM SERVICES, INC.								
23-00065 01/03/23 2023 MISC. SUPPLIES	57.76	3-01-20-145-053	B TAX COLLECTION - OFFICE EQUIPMENT	R	12/14/23	01/22/24		N
28 DEC 2023 MISC. SUPPLIES	148.07	3-01-26-290-036	B PUBLIC WORKS - SUPPLIES					
	45.60	3-01-28-370-066	B RECREATION - PROGRAM SUPPLIES					
	23.99	6-02-41-506-022	B MUNICIPAL ALLIANCE FY24 - COUNTY					
	226.46	3-01-30-420-066	B SPECIAL EVENTS - PROGRAM SUPPLIES					
	95.99	3-01-28-372-021	B SENIOR CENTER - OFFICE SUPPLIES					
Vendor Total:	597.87							
02095 ANIMAL CONTROL OF SOUTH JERSEY								
24-00016 01/03/24 2024 ANIMAL CONTROL	700.00	B 4-01-27-340-029	B ANIMAL CONTROL - CONTRACTS	R	01/03/24	01/22/24		N
2 JAN 2024 ANIMAL CONTROL								
Vendor Total:	700.00							
02975 ATLANTIC CNTY MUN JNT INS FUND								
24-00129 01/18/24 2024 INSURANCE ASSESSMENT	15,871.06	4-01-23-210-090	B LIABILITY INSURANCE	R	01/18/24	01/22/24		N
1 1ST QRT 2024 INS. ASSESSMENT	37,819.94	4-01-23-215-090	B WORKERS COMPENSATION INSURANCE	R	01/18/24	01/22/24		N
2 1ST QRT 2024 INS. ASSESSMENT	53,691.00							
Vendor Total:	53,691.00							
05408 BLANEY DONOHUE & WEINBERG PC								
23-00010 01/03/23 2023 ADDITIONAL LEGAL SERVICES	4,640.00	B 3-01-20-155-027	B LEGAL SERVICES - O/E	R	01/03/23	01/22/24	GP207073	N
10 DEC 2023 LEGAL SERVICES								

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
05408	BLANEY DONOHUE & WEINBERG PC			Continued											
24-00009	01/03/24	2024	SOLICITOR SERVICES				4,000.00	4-01-20-155-027	B	LEGAL SERVICES - O/E	R	01/03/24	01/22/24		N
1 JAN 2024															
Vendor Total:							8,640.00								
05411	BLAUER ASSOCIATES														
21-00356	09/16/21	ADA GRANTS ADMIN SERVICES			B		1,950.00	T-16-00-000-201	B	SMALL CITIES REVOLVING TRUST	R	10/06/22	01/22/24	9	N
37 MUNICIPAL		COMPLEX ADA INV #8					600.00	3-01-55-900-001	B	NON-BUDGET ACCT FOR PRIOR A/P	R	01/01/23	01/22/24	16	N
38 CHESTNUT		ST PARK ADA INV #15					2,550.00								
22-00417	11/07/22	REC 2023 ADA GRANT APP					450.00	T-05-00-000-202	B	RECREATION TRUST - SUMMER CAMP	R	01/22/24	01/22/24	2	N
4 REC PLAYGROUND		2023 ADA GRANT													
Vendor Total:							3,000.00								
06813	JAMES BANNACH														
23-00453	11/16/23	CHRISTMAS PARTY MUSIC					100.00	T-05-00-000-301	B	RECREATION TRUST - SENIOR CENTER O/E	R	01/02/24	01/02/24		N
2 CHRISTMAS		PARTY MUSIC													
Vendor Total:							100.00								
07700	CAPE MAY COUNTY M.U.A.														
23-00018	01/03/23	2023 TIPPING FEES					12,345.78	3-01-32-465-078	B	LANDFILL DISPOSAL COSTS	R	12/15/23	01/22/24		N
12 DEC 2023		TIPPING FEES													
Vendor Total:							12,345.78								
07706	CAPE MAY COUNTY P.W.A.														
23-00017	01/03/23	2023 FUEL RESALE					1,753.17	3-01-31-460-074	B	UTILITIES OTHER - GASOLINE & DIESEL FUEL R		12/15/23	01/22/24		N
11 NOV 2023		FUEL RESALE					2,601.73	3-01-31-460-074	B	UTILITIES OTHER - GASOLINE & DIESEL FUEL R		12/15/23	01/22/24		N
12 DEC 2023		FUEL RESALE					4,354.90								
Vendor Total:							4,354.90								

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
07710 COUNTY OF CAPE MAY										
23-00066 01/03/23 2023 COUNTY TAXES										
5 2023 ADDED & OMITTED TAXES			11,766.98	4-01-209-55-500-051	G COUNTY TAXES PAYABLE	R	01/03/23	01/22/24		N
24-00066 01/03/24 2024 COUNTY TAXES										
1 1ST QRT 2024 COUNTY TAXES			725,467.65	4-01-209-55-500-051	G COUNTY TAXES PAYABLE	R	01/03/24	01/03/24		N
24-00067 01/03/24 2024 ANIMAL SHELTER FEES										
1 1ST QRT ANIMAL SHELTER FEES			18,310.25	4-01-27-340-029	B ANIMAL CONTROL - CONTRACTS	R	01/03/24	01/03/24		N
5 SPAY/NUETER FEE			11,461.44	4-01-27-340-029	B ANIMAL CONTROL - CONTRACTS	R	01/03/24	01/03/24		N
			29,771.69							
Vendor Total:			767,006.32							
08065 CLASSIC SPORTS FLOORS										
23-00462 12/05/23 GYM FLOOR-CLEAN & FINISH										
1 GYM FLOOR-CLEAN & FINISH			3,995.00	3-01-28-370-065	B RECREATION - PROGRAM EQUIPMENT	R	12/05/23	01/22/24		N
Vendor Total:			3,995.00							
09666 CODY'S POWER EQUIPMENT										
23-00097 01/06/23 2023 MISC. TOOLS & PARTS										
20 2023 MISC. TOOLS & PARTS			898.99	3-01-26-290-023	B PUBLIC WORKS - EQUIPMENT/SMALL TOOLS	R	07/31/23	01/22/24	93107	N
24-00096 01/03/24 2023 MISC. TOOLS & PARTS										
2 2023 MISC. TOOLS & PARTS			189.93	4-01-26-290-023	B PUBLIC WORKS - EQUIPMENT/SMALL TOOLS	R	01/03/24	01/22/24	93068	N
3 2023 MISC. TOOLS & PARTS			80.00	4-01-26-290-023	B PUBLIC WORKS - EQUIPMENT/SMALL TOOLS	R	01/03/24	01/22/24	93081	N
			269.93							
Vendor Total:			1,168.92							
09704 JOHN L. COLLINS										
24-00040 01/03/24 2024 RETIRED EMPLOYEE REIMB.										
2 JAN 2024 RETIREE REIMB.			481.63	4-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/03/24	01/22/24		N
Vendor Total:			481.63							

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											Date	Date		Excl
10215 CRYSTAL SPRINGS															
23-00019	01/03/23 2023 WATER COOLER RENTAL				B										
13 DEC 2023	WATER COOLER RENTAL				101.04	3-01-26-310-052			B	BUILDINGS & GROUNDS - OTHER CONTRACTS	R	01/03/23	01/22/24		N
Vendor Total:					101.04										
12015 DENNIS TWP BOARD OF EDUCATION															
24-00012	01/03/24 2024 SCHOOL TAXES														
1 JAN 2024	SCHOOL TAXES				932,635.92	4-01-207-55-500-061			G	LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	01/03/24	01/22/24		N
Vendor Total:					932,635.92										
12045 DELTA DENTAL OF NJ															
24-00020	01/03/24 2024 DENTAL COVERAGE														
1 JAN 2024	DENTAL COVERAGE				2,669.46	4-01-23-220-092			B	EMPLOYEE GROUP INSURANCE	R	01/03/24	01/22/24		N
2 FEB 2024	DENTAL COVERAGE				2,783.93	4-01-23-220-092			B	EMPLOYEE GROUP INSURANCE	R	01/22/24	01/22/24		N
Vendor Total:					5,453.39										
12694 LARRY C. DIXON															
24-00043	01/03/24 2024 RETIRED EMPLOYEE REIMB.					B									
2 JAN 2024	RETIREE REIMB.				206.75	4-01-23-220-092			B	EMPLOYEE GROUP INSURANCE	R	01/03/24	01/22/24		N
Vendor Total:					206.75										
15294 EAST COAST DISTRIBUTORS															
24-00081	01/03/24 2024 PW MISC. SUPPLIES					B									
2 2024	PW MISC. SUPPLIES				132.00	4-01-26-290-036			B	PUBLIC WORKS - SUPPLIES	R	01/03/24	01/22/24	44468	N
Vendor Total:					132.00										
19139 JOSEPH FAZZIO, INC															
24-00117	01/04/24 2024 STEAL FOR PROJECTS					B									
2 2024	STEAL FOR PROJECTS				1,022.82	4-01-26-290-026			B	PUBLIC WORKS - SIGNS	R	01/04/24	01/22/24	R188281	N
Vendor Total:					1,022.82										

Page No: 6

Vendor #	Name	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
21425	FRALINGER ENGINEERING, PA														
21-00397	10/25/21 ENGINEERING ADA CHESTNUT ST.	B													
18	ENGINEERING ADA CHESTNUT ST.		3,500.00	6-02-41-906-021	B	SMALL CITIES CDBG GRANT ADA CHESTNUT ST	R	10/25/21	01/22/24					84525	N
23-00035	01/03/23 2023 ENGINEERING SERVICES	B													
17 DEC 2023	ENGINEERING SERVICES		374.00	3-01-20-165-028	B	ENGINEERING SERVICES- O/E	R	12/14/23	01/22/24					84527	N
23-00036	01/03/23 2023 ESCROW ENGINEERING														
81	ATLANTIC MARINE	P-00041	339.00		P	THOMAS, EDWARD - PLANNING	R	12/31/23	01/22/24					84387	N
82	CONOVER B1 L 9.01	E-00048	226.00		P	THOMAS WHELAN B1 L9.01	R	12/31/23	01/22/24					84388	N
83	TURNER ENGINEERING REVIEW	P-00100	450.00		P	TURNER - 2573 ROUTE 9	R	12/31/23	01/22/24					84385	N
84	SENIOR TRAVEL REVIEW	P-00106	608.00		P	TRIPLE D TRAVEL	R	01/22/24	01/22/24					84389	N
			1,623.00												
23-00450	11/13/23 ENGINEERING - HALBE LANE	B													
2	ENGINEERING - HALBE LANE		8,625.00	C-04-55-020-115	B	20-03 ROADWAYS	R	11/13/23	01/22/24					84526	N
23-00452	11/13/23 RECREATION ADA PLAYGROUND	B													
4	RECREATION ADA PLAYGROUND		3,750.00	3-01-20-100-028	B	STATE & FEDERAL AID COORD - PROF SERVICE	R	11/13/23	01/22/24					84524	N
	Vendor Total:		17,872.00												
22899	GARDNER TRUE VALUE HARDWARE														
23-00093	01/06/23 2023 MISC. PARTS & SUPPLIES	B													
13 DEC 2023	MISC. PARTS/SUPPLIES		580.62	3-01-26-290-036	B	PUBLIC WORKS - SUPPLIES	R	10/19/23	01/22/24						N
	Vendor Total:		580.62												
22916	ERIC M. KRISSE ELECTRICAL														
23-00061	01/03/23 2023 MISC. ELECTRICAL REPAIRS	B													
10	SCHOOL ZONE SIGN		644.70	3-01-26-310-028	B	BUILDINGS & GROUNDS - REPAIRS	R	12/28/23	01/22/24					205202	N
	Vendor Total:		644.70												
22917	ERIC M. KRISSE HEATING, A/C AND														
23-00063	01/03/23 2023 MISC. HVAC REPAIRS	B													
8	REC HVAC REPAIRS		193.76	3-01-26-310-028	B	BUILDINGS & GROUNDS - REPAIRS	R	10/20/23	01/22/24					93356	N

Vendor #	Name	P0 #	Date	Description	Contract	P0 Type	Amount	Charge Account	Acct Type Description	Stat/Cnk	First Rcvd Enc Date Date	chk/Void date	Invoice	Exc
22917	ERIC M. KRISSE HEATING, A/C AND			Continued										
23-00063	01/03/23 2023 MISC. HVAC REPAIRS			Continued										
9	2023 REC HVAC REPAIRS					B BUILDINGS & GROUNDS - REPAIRS	349.56	3-01-26-310-028	R		10/20/23 01/22/24		93980	N
							543.32							
	Vendor Total:						543.32							
25305	SCHEDULE PLANNING SOLUTIONS LLC													
23-00073	01/03/23 2023 PRINCIPAL PLANNER			B										
10	NOV 2023 PRINCIPAL PLANNER					B PLANNING & ZONING - OTHER PROF/CONSULT	93.75	3-01-21-185-028	R		09/07/23 01/22/24		SPS 2023-173	N
	Vendor Total:						93.75							
25311	GREEN TECHNOLOGY SERVICES													
23-00026	01/03/23 2023 VOIP SERVICES													
13	DEC 2023 VOIP SERVICES					B COMPUTER TECHNOLOGY - O/E	632.31	3-01-20-140-021	R		12/14/23 01/22/24			N
24-00024	01/03/24 2024 IT SERVICES			B										
2	JAN 2024 IT SERVICES					B COMPUTER TECHNOLOGY - O/E	2,851.91	4-01-20-140-021	R		01/03/24 01/22/24		200018290	N
	Vendor Total:						3,484.22							
27278	CAPE MAY COUNTY HERALD													
23-00027	01/03/23 2023 PUBLIC NOTICES													
9	DEC 2023 PUBLIC NOTICES					B TOWNSHIP CLERK - LEGAL ADVERTISING	34.42	3-01-20-120-021	R		12/14/23 01/22/24			N
	Vendor Total:						34.42							
28711	HOME DEPOT CREDIT SERVICES													
23-00068	01/03/23 2023 MISC. PARTS & SUPPLIES													
9	2023 MISC. PARTS 2/22/23					B SENIOR CENTER - OFFICE SUPPLIES	2,791.94	3-01-28-372-021	R		01/22/24 01/22/24			N
	Vendor Total:						2,791.94							

January 22, 2024
11:31 AM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 8

Vendor # Name	Contract #	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO # PO Date Description	Item Description						Enc Date	Date		Excl
28712 HOLLY ROBINSON										
24-00125 01/18/24 RABIES CLINIC 2024			60.00	T-13-00-000-202	B DOG TRUST FUND - OTHER EXPENSES	R	01/18/24	01/19/24		N
1 RABIES CLINIC 2024										
Vendor Total:			60.00							
28726 ROY J. HOPE										
24-00047 01/03/24 2024 RETIRED EMPLOYEE REIMB.		B	349.40	4-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/03/24	01/22/24		N
2 JAN 2024 RETIREE REIMB.										
Vendor Total:			349.40							
34559 NAPA AUTO PARTS										
23-00089 01/06/23 2023 MISC. SUPPLIES		B	198.45	3-01-26-290-025	B PUBLIC WORKS - VEHICLE MAINTENANCE	R	01/06/23	01/22/24		N
9 DEC 2023 MISC. SUPPLIES										
Vendor Total:			198.45							
34815 SURENIAN, EDWARDS, BUZAK &										
23-00071 01/03/23 2023 AFFORDABLE HOUSING LEGAL		B	165.00	3-01-21-185-027	B PLANNING & ZONING - LEGAL SERVICES	R	01/03/23	01/22/24		N
6 NOV 2023 AFF. HOUSING LEGAL										
Vendor Total:			165.00							
34826 JANET M. SPADA										
24-00064 01/03/24 2024 CHAIR CARDIO			810.00	4-01-28-372-021	B SENIOR CENTER - OFFICE SUPPLIES	R	01/03/24	01/22/24		N
1 2024 CHAIR CARDIO										
Vendor Total:			810.00							
36285 JOHNSON & TOWERS, INC.										
23-00456 11/22/23 2023 MISC TRUCK REPAIRS			1,045.28	3-01-26-290-025	B PUBLIC WORKS - VEHICLE MAINTENANCE	R	11/22/23	01/22/24	R403008680:01	N
1 2023 MISC TRUCK REPAIRS										
Vendor Total:			1,045.28							

January 22, 2024
11:31 AM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 9

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
36405 J.W. PEDERSEN ARCHITECT. P.C.									
22-00238 05/13/22 MUN COMPLEX ADA COMPLAINTCE		B							
6 MUN COMPLEX ADA COMPLAINTCE			2,517.18	4-01-55-900-001	R	01/01/24	01/18/24	4201	N
7 MUN COMPLEX ADA COMPLAINTCE			1,782.82	3-01-20-165-028	R	01/11/24	01/18/24	4201	N
			4,300.00	B NON-BUDGET ACCT FOR PRIOR A/P B ENGINEERING SERVICES- 0/E					
Vendor Total:			4,300.00						
38606 KEEN COMPRESSED GAS CO., INC.									
24-00093 01/03/24 2024 TANK RENTAL AND PARTS		B							
2 2024 TANK RENTAL AND PARTS			66.00	4-01-26-290-023	R	01/03/24	01/22/24	0072065628	N
Vendor Total:			66.00	B PUBLIC WORKS - EQUIPMENT/SMALL TOOLS					
38647 K. GANNON PLUMBING									
23-00064 01/03/23 2023 MISC PLUMBING REPAIRS		B							
8 2023 MISC PLUMBING REPAIRS			200.00	3-01-26-310-028	R	07/18/23	01/22/24	731	N
24-00071 01/03/24 2024 MISC. PLUMBING REPAIRS		B							
2 2024 MISC. PLUMBING REPAIRS			300.00	4-01-26-310-028	R	01/03/24	01/22/24	741	N
Vendor Total:			500.00	B BUILDINGS & GROUNDS - REPAIRS					
38681 HEIDI H. CONFORTO									
24-00124 01/18/24 2024 RABIES CLINIC									
1 2024 RABIES CLINIC			60.00	T-13-00-000-202	R	01/18/24	01/19/24		N
Vendor Total:			60.00	B DOG TRUST FUND - OTHER EXPENSES					
42428 EDWARD F. LEITH, JR.									
24-00048 01/03/24 2024 RETIRED EMPLOYEE REIMB.		B							
2 JAN 2024 RETIREE REIMB.			311.81	4-01-23-220-092	R	01/03/24	01/22/24		N
Vendor Total:			311.81	B EMPLOYEE GROUP INSURANCE					
43565 GARRETT & BATASTINI PA									
23-00037 01/03/23 2023 ESCROW REVIEW									
15 CHANNEL MARINE ESCROW REVIEW			320.00	P-00101	R	01/22/24	01/22/24	5085	N
				P CHANNEL MARINE CONSTRUCTION					

January 22, 2024
11:31 AM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 10

Vendor # Name	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099
PO # PO Date Description						Enc Date	Date		Exc]
Item Description									
43565 GARRETT & BATASTINI PA									
23-00038 01/03/23 2023 LAND USE ATTORNEY	B	500.00	3-01-21-185-027	B PLANNING & ZONING - LEGAL SERVICES	R	01/03/23	01/22/24	5083	N
16 NOV 2023 LAND USE ATTORNEY									
Vendor Total:		820.00							
43939 LORCO PETROLEUM SERVICES									
23-00461 12/01/23 WASTE OIL DISPOSAL		250.00	3-01-26-290-028	B PUBLIC WORKS - OTHER PROF/CONSULT	R	12/01/23	01/22/24		N
1 WASTE OIL DISPOSAL									
Vendor Total:		250.00							
46790 TOWNSHIP OF MIDDLE									
24-00076 01/03/24 2024 - 13 FISH HAWK LANE		205.00	4-01-32-465-078	B LANDFILL DISPOSAL COSTS	R	01/03/24	01/22/24		N
1 2024 - 13 FISH HAWK LANE									
Vendor Total:		205.00							
48614 MARIANN MURPHY									
24-00050 01/03/24 2024 RETIRED EMPLOYEE REIMB.	B	185.20	4-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/03/24	01/22/24		N
2 JAN 2024 RETIREE REIMB.									
Vendor Total:		185.20							
50820 NJSHBP									
24-00001 01/03/24 2024 HEALTH INSURANCE		30,877.35	4-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/18/24	01/18/24		N
1 JAN 2024 ACTIVE HEALTH		20,467.98	4-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/18/24	01/18/24		N
2 JAN 2024 RETIRED HEALTH		51,345.33							
Vendor Total:		51,345.33							
57112 PAUL'S PEST CONTROL, INC									
23-00408 11/03/23 2022 PEST CONTROL		494.40	3-01-20-120-036	B TOWNSHIP CLERK - OFFICE SUPPLIES	R	11/03/23	01/22/24		N
2 TOWN HALL PEST CONTROL									
Vendor Total:		494.40							

January 22, 2024
11:31 AM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 11

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
<hr/>															
58089	PHYLISS A. SCHLEGEL														
24-00063	01/03/24	2024	YOGA CLASSES				400.00	4-01-28-372-021	B	SENIOR CENTER - OFFICE SUPPLIES	R	01/03/24	01/22/24		N
1	2024		YOGA CLASSES				400.00								
Vendor Total:							400.00								
<hr/>															
58241	PINELAND CONSTRUCTION LLC														
24-00029	01/03/24	2024	TRASH/RECYCLING			B	39,805.56	4-01-26-305-029	B	SOLID WASTE COLLECTION - CONTRACT	R	01/03/24	01/22/24		N
2	JAN 2024		TRASH/RECYCLING				39,805.56								
Vendor Total:							39,805.56								
<hr/>															
59504	THE PRESS OF ATLANTIC CITY														
23-00028	01/03/23	2023	PUBLIC NOTICES				43.40	3-01-20-120-021	B	TOWNSHIP CLERK - LEGAL ADVERTISING	R	12/31/23	01/22/24	3864D844-0011	N
17	DEC 2023		PUBLIC NOTICES				43.40	3-01-20-120-021	B	TOWNSHIP CLERK - LEGAL ADVERTISING	R	12/31/23	01/22/24	3864D844-0012	N
18	DEC 2023		PUBLIC NOTICES				12.12	3-01-20-120-021	B	TOWNSHIP CLERK - LEGAL ADVERTISING	R	12/31/23	01/22/24	3864D844-0014	N
19	DEC 2023		PUBLIC NOTICES				25.92	3-01-20-120-021	B	TOWNSHIP CLERK - LEGAL ADVERTISING	R	12/31/23	01/22/24	3864D844-0016	N
20	DEC 2023		PUBLIC NOTICES				166.40	3-01-20-120-021	B	TOWNSHIP CLERK - LEGAL ADVERTISING	R	12/31/23	01/22/24	3864D844-0017	N
21	DEC 2023		PUBLIC NOTICES				291.24								
Vendor Total:							291.24								
<hr/>															
61093	EUROFINS ENVIRONMENT TESTING														
23-00069	01/03/23	2023	WATER TESTING			B	217.50	3-01-26-310-028	B	BUILDINGS & GROUNDS - REPAIRS	R	07/18/23	01/22/24	6300052114	N
14	2023		WATER TEST SENIOR 12/19				217.50								
Vendor Total:							217.50								
<hr/>															
67630	RUTGERS, THE STATE UNIV. OF NJ														
24-00121	01/16/24	MUNICIPAL	FINANCE ADMIN				745.00	4-01-20-145-042	B	TAX COLLECTION - EDUCATION/TRAIN	R	01/16/24	01/22/24		N
1	MUNICIPAL		FINANCE ADMIN				745.00								
Vendor Total:							745.00								

Page No: 12

[illegible]

January 22, 2024
11:31 AM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

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
71610 CAROLYN P. SWAGLER									
24-00052 01/03/24 2024 RETIRED EMPLOYEE REIMB.		B	174.70	4-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/03/24 01/22/24	N
2 JAN 2024 RETIREE REIMB.									
Vendor Total:			174.70						
74662 TRACEY L. ROBINSON									
24-00126 01/18/24 RABIES CLINIC 2024			60.00	T-13-00-000-202	B	DOG TRUST FUND - OTHER EXPENSES	R	01/18/24 01/19/24	N
1 RABIES CLINIC 2024									
Vendor Total:			60.00						
74692 TREASURER, STATE OF NEW JERSEY									
23-00034 01/03/23 2023 STATE TRAINING			2,334.00	T-17-00-000-201	B	CONSTRUCTION CODE - O/E	R	01/03/23 01/22/24	N
4 4TH QRT 2023 STATE TRAINING									
Vendor Total:			2,334.00						
74700 TREASURER, STATE OF NEW JERSEY									
23-00386 10/05/23 2023 MARRIAGE LICENSES			75.00	4-01-08-161-102	R	CLERK RECEIPTS - DUE TO STATE VTAL STAT	R	01/22/24 01/22/24	N
4 4TH QRT 2023 MARRIAGE LICENSES									
Vendor Total:			75.00						
74706 TREASURER, STATE OF NEW JERSEY									
24-00003 01/03/24 WATER USE REGISTRATION FEE			235.00	4-01-28-375-035	B	PARKS & PLAYGROUNDS - SUPPLIES	R	01/03/24 01/03/24	N
1 WATER USE REGISTRATION FEE									
Vendor Total:			235.00						
78001 UNITED RENTALS									
23-00404 11/02/23 XMAS EVENT LIGHT TOWERS			636.60	3-01-30-420-065	B	SPECIAL EVENTS - PROGRAM EQUIP	R	11/02/23 01/22/24	N
1 XMAS EVENT LIGHT TOWERS									
2 DELIVER CHARGE			200.00	3-01-30-420-065	B	SPECIAL EVENTS - PROGRAM EQUIP	R	11/02/23 01/22/24	N
3 PICK UP CHARGE			200.00	3-01-30-420-065	B	SPECIAL EVENTS - PROGRAM EQUIP	R	11/02/23 01/22/24	N

Page No. 14

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item	Description											Date	Date	Exc/
78001	UNITED RENTALS				Continued									
23-00404	11/02/23 XMAS EVENT LIGHT TOWERS				Continued									
4	FUEL CHARGE						201.30	3-01-30-420-065		B SPECIAL EVENTS - PROGRAM EQUIP	R	01/22/24	01/22/24	N
							1,237.90							
	Vendor Total:						1,237.90							
78273	UPPER TOWNSHIP													
24-00013	01/03/24 2024 SHARED MUN. COURT													
1	1ST CRT 2024 SHARED MUN. COURT						33,024.72	4-01-43-490-028		B MUNICIPAL COURT - OTHER PROF/CONSULT	R	01/03/24	01/22/24	N
24-00014	01/03/24 2023 COURT FEE REVENUE SHARE													
1	JAN 2023 COURT FEE SHARE						986.75	4-01-08-180-104		R MUN. COURT RECEIPTS/UPPER TOWNSHIP SHARE	R	01/03/24	01/22/24	N
	Vendor Total:						34,011.47							
81067	VISION SERVICE PLAN													
24-00031	01/03/24 2024 VISION COVERAGE													
1	JAN 2024 VISION COVERAGE						828.30	4-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/03/24	01/22/24	N
	Vendor Total:						828.30							
89614	CINTAS													
24-00085	01/03/24 2024 PW FIRST AID													
2	2024 PW FIRST AID						80.68	4-01-26-290-036		B PUBLIC WORKS - SUPPLIES	R	01/03/24	01/22/24	N
24-00086	01/03/24 2024 REC FIRST AID													
3	2024 REC FIRST AID						115.97	4-01-28-370-066		B RECREATION - PROGRAM SUPPLIES	R	01/03/24	01/22/24	N
	Vendor Total:						196.65							
Total Purchase Orders:							82	Total P.O. Line Items:	106	Total List Amount:	1,977,910.01	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	53,709.35	0.00	53,709.35	0.00	0.00	0.00	53,709.35	
	4-01	233,037.91	0.00	233,037.91	1,061.75	1,669,870.55	0.00	1,903,970.21	
	4-18	0.00	0.00	0.00	0.00	0.00	1,717.00	1,717.00	
	4-48	0.00	0.00	0.00	0.00	0.00	226.00	226.00	
Year Total:		233,037.91	0.00	233,037.91	1,061.75	1,669,870.55	1,943.00	1,905,913.21	
GENERAL CAPITAL FUND	C-04	8,625.00	0.00	8,625.00	0.00	0.00	0.00	8,625.00	
	G-02	4,523.99	0.00	4,523.99	0.00	0.00	0.00	4,523.99	
RECREATION TRUST FUND	T-05	550.00	0.00	550.00	0.00	0.00	0.00	550.00	
DOG TRUST FUND	T-13	180.00	0.00	180.00	0.00	0.00	0.00	180.00	
SMALL CITIES REVOLVING TRUST	T-16	1,950.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00	
CONSTRUCTION CODE	T-17	2,334.00	0.00	2,334.00	0.00	0.00	0.00	2,334.00	
FIRE SAFETY AND PREVENTION	T-21	124.46	0.00	124.46	0.00	0.00	0.00	124.46	
Year Total:		5,138.46	0.00	5,138.46	0.00	0.00	0.00	5,138.46	
Total of All Funds:		305,034.71	0.00	305,034.71	1,061.75	1,669,870.55	1,943.00	1,977,910.01	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THOMAS WHELAN B1 L9.01	E-00048	226.00	0.00	226.00
THOMAS, EDWARD - PLANNING	P-00041	339.00	0.00	339.00
TURNER - 2573 ROUTE 9	P-00100	450.00	0.00	450.00
CHANNEL MARINE CONSTRUCTION	P-00101	320.00	0.00	320.00
TRIPLE D TRAVEL	P-00106	608.00	0.00	608.00
Total of All Projects:		<u>1,943.00</u>	<u>0.00</u>	<u>1,943.00</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

DECEMBER, 2023 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	1,350.00
Clerk Search (0)		0.00
Property Lists (1)		10.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		0.00
Campground Licenses (3)		2,384.00
Mercantile Licenses (0)		0.00
Street Opening Permit (1)		50.00
Abandoned Properties		4,000.00
Miscellaneous ()		0.00
TOTAL	\$	7,794.00
Fees to the State		- 0.00
TOTAL	\$	7,794.00



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

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

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

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

COMMITTEE MEMBER
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

ANNUAL 2023 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$ 10,200.00
Clerk Searches (0)	0.00
Property Lists (29)	450.00
Copies	4.64
Zoning Books & Maps	15.00
Code Books (0)	0.00
Vital Statistics	1,968.00
Gravel Permits	-0-
Campground Licenses	14,756.00
Mercantile Licenses (0)	0.00
Street Opening Permits (16)	500.00
Abandoned Properties	14,000.00
Miscellaneous	490.00

	TOTAL	\$ 42,383.64
Fees to the State		-400.00
	TOTAL	\$ 41,983.64



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

DECEMBER, 2023 REGISTRAR'S REPORT

Certified Marriages (0)	\$	0.00
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		\$ 0.00
Fees to the State		- 0.00
TOTAL		\$ 0.00



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

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

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

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

COMMITTEE MEMBER
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

ANNUAL, 2023 REGISTRAR'S REPORT

Certified Marriage (131)	\$1,310.00
Marriage License (16)	448.00
Certified Domestic Partner (0)	0.00
Domestic Partner (0)	0.00
Certified Death (19)	190.00
Burial Permits (0)	0.00
Certified Births (2)	20.00
Dis. Permit (0)	-0-
Civil Unions (0)	0.00
Certified Civil Union (0)	0.00
Certification (0)	0.00

	TOTAL	\$1,968.00
Fees to the State		- 400.00
	TOTAL	\$1,568.00

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 ~~2011~~ ending:

December 31, 2023

Dated January 2, 2024

Monica A. Heim

.Collector.

Monica A. Heim
Signature of Collector

COLLECTIONS

Taxes Year		
"	"	2024
		58,299.28
"	"	2023
		201,921.92
"	"	Prior Year
"	"	Municipal Assignment
"	"	6% Year End Penalty 2022
Verizon		
Return check fee/payment		25.00
Gross Receipts Tax, Year	Dup Bill Charge	
Franchise Tax	"	
Special charges/grass fee		
Property Redeemed		2,667.41
Interest and Costs		4,413.10
Fees for Searches	Tax sale cost	
<u>TOTAL Receipts</u>		267,326.71
Discount on Taxes		
<u>Net Receipts</u>		267,326.71

DISBURSEMENTS

[illegible]**Remarks:**

January 2, 2024
09:45 AM

TOWNSHIP OF DENNIS
Collection Percentage Report
TAX COLLECTOR ANNUAL REPORT (unaudited)

Page No: 1

Tax Year Range: 2023/1 to 2023/4

Calculated As Of: 12/31/23

Tax Levy

Net Taxes:

Original:	17,196,250.24	
Preliminary Adjustments:	990.60-	
Added:	106,155.93	
Omitted:	305.09	
Omit/Add:	872.11	
Rollback:	0.00	
Total Net Tax		17,302,592.77

Original Deductions (Src, Vet, SSp, Dis, Wid)

Total Gross Tax Levy	64,250.00	17,366,842.77
----------------------	-----------	---------------

Collections

Prior Year - Cash Receipts	702,171.97	
Current Year - Cash Receipts	16,220,418.35	
Original Deductions (Src, Vet, SSp, Dis, Wid)	64,250.00	
Deductions Allowed (051, 053, 055, 057, 059)	5,415.32	
Disallowed (052, 054, 056, 058, 060)	221.23-	
Transfer Overpayment (063)	552.45	
Total Collections		16,992,586.86

Adjustments to Collections

NSF Reversals	0.00	
Refund By Res. (064)	3,184.23-	
Total Adjustments to Collections		(3,184.23-)

Total Adjusted Collections		16,995,771.09
----------------------------	--	---------------

*** Percentage of Collections: (Total Adjusted Collections/Total Tax Levy * 100) 97.86 % ***

(NOTE: Transactions posted after the last day of the selected Tax Year are NOT included in the Percentage Calculation!)

Monica A. Heim

Monica A. Heim, Tax Collector
January 2, 2023

Dennis Township
571 Petersburg Road
P.O. Box 204
Dennisville, NJ 08214

Construction Permit Activity Report

12/1/2023 -> 12/31/2023

Summary

New:	Cost: \$19,000.00	Count: 1	Cubic Footage: 8,640 Cu.ft	Permits Issued: 24
Addition:	\$0.00	0	Square Footage: 720 Sq.ft	Updates Issued: 4
Alteration:	\$163,471.00	26		
Demolition:	\$30,000.00	1		
Total:	\$212,471.00	28		

Permits	Count	Permit Fees	Admin Fees	Total	Inspections	Passed	Failed	Other
Building:	21	\$7,244.00	\$0.00	\$7,244.00	B 17	16 %94.1	0 %0	1 %5.9
Plumbing:	6	\$1,285.00	\$0.00	\$1,285.00	P 10	10 %100	0 %0	0 %0
Electrical:	11	\$945.00	\$0.00	\$945.00	E 15	13 %86.7	2 %13.3	0 %0
Fire:	2	\$130.00	\$0.00	\$130.00	F 1	1 %100	0 %0	0 %0
Elevator:	0	\$0.00	\$0.00	\$0.00	V 0	0 %	0 %	0 %
Mechanical:	4	\$300.00	\$0.00	\$300.00	M 2	2 %100	0 %0	0 %0
	44	\$9,904.00	\$0.00	\$9,904.00	45	42	2	1
DCA Training:	2		80		(Note: Does not include result of none)			
DCA State:	24		303	\$0.00				
DCA Minimum:	2		2					
	28		\$385					

Variations	Total	Paid	Certificates	Issued Total	Paid Total
Building 0	0	0	CA 4	\$0.00	\$0.00
Plumbing 0	0	0	CCO 0	\$0.00	\$0.00
Electrical 0	0	0	CO 1	\$0.00	\$0.00
Fire 0	0	0	CC 0	\$0.00	\$0.00
Mechanical 0	0	0	TCO 0	\$0.00	\$0.00
Elevator 0	0	0	TCC 0	\$0.00	\$0.00
Total:	\$0.00	\$0.00	Total: 5	\$0.00	\$0.00

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

Payments (Based on Payment Date)	
Permit (29)	\$10,390.00
NON-UCC (2)	\$130.00
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	\$10,520.00

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: January 2, 2024

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

SAVINGS ACCOUNT		GENERAL CHECKING ACCOUNT		NJ CASH MANAGEMENT FUND	
CASH RECONCILIATION TO	12/31/23	CASH RECONCILIATION TO	12/31/23	CASH RECONCILIATION TO	12/31/23
Cash Balance as of 12/1/2023	\$ 2,836,057.12	Cash Balance as of 12/1/2023	\$ 170,854.89	Cash Balance as of 12/1/2023	\$ 1,921,275.38
Total Cash Receipts:	\$ 437,181.66	Total Cash Receipts:	\$ 1,077,747.03	Transfers In:	
Adj. - \$	-	Adj. - \$	-	Interest:	\$ 8,738.00
CMP Transfer Adj. + \$	2,660.00	Adj. + \$	-	Total:	\$ 1,930,013.38
Total:	\$ 3,275,898.78	Total:	\$ 1,248,601.92	Transfers Out:	\$ -
Total Cash Disbursements:	\$ 1,167,649.02	Total Cash Disbursements:	\$ 1,077,747.03	Cash Balance	\$ 1,930,013.38
CMP Transfer Adj. + \$	-	Adj. + \$	-		
Adj. - \$	-	Adj. - \$	-		
Cash Balance	\$ 2,108,249.76	Cash Balance	\$ 170,854.89		
CD INVESTMENTS	\$ -	CD INVESTMENTS	\$ -		
ADJ. BANK BALANCE	\$ 2,108,249.76	ADJ. BANK BALANCE	\$ 170,854.89	ADJ. BANK BALANCE	\$ 1,930,013.38

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	\$ 19,866.86	\$ 20,721.11	\$ 22,335.84	\$ 17,087.96	\$ 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	\$ -	\$ 10,866.65	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Collected	\$ 516,211.34	\$ 4,390,612.20	\$ 615,548.55	\$ 1,310,473.45	\$ 2,469,110.73	\$ 262,747.49
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	\$ 13,504.20
Anticipated & MRNA Receipts	\$ 84,223.23	\$ 771,168.35	\$ 660,699.39	\$ 244,942.60	\$ 279,102.76	\$ 144,950.97
Grant Receipts	\$ -	\$ -	\$ -	\$ 3,116.07	\$ 127,563.75	\$ 15,979.00
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,660.00
Total Revenue	\$ 1,906,801.15	\$ 5,167,481.40	\$ 1,284,584.21	\$ 1,584,233.28	\$ 2,886,616.23	\$ 439,841.66
Total Cash	\$ 1,995,604.95	\$ 5,759,995.74	\$ 5,065,570.45	\$ 5,170,297.08	\$ 4,960,761.19	\$ 3,275,898.78
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ 932,635.92	\$ 1,661,577.85	\$ 932,635.92	\$ 932,635.92	\$ 1,661,577.84	\$ 932,635.92
Payroll	\$ 85,434.76	\$ 82,138.57	\$ 73,148.69	\$ 76,096.53	\$ 109,920.66	\$ 90,138.99
Bill Lists	\$ 385,019.93	\$ 235,293.08	\$ 473,722.04	\$ 587,419.67	\$ 353,205.57	\$ 144,874.11
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	\$ 1,167,649.02
TOTAL CASH	\$ 1,995,604.95	\$ 5,759,995.74	\$ 5,065,570.45	\$ 5,170,297.08	\$ 4,960,761.19	\$ 3,275,898.78
LESS: TOTAL CASH DISB.	\$ 1,403,090.61	\$ 1,979,009.50	\$ 1,479,506.65	\$ 3,096,152.12	\$ 2,124,704.07	\$ 1,167,649.02
SAVINGS - CASH BALANCE	\$ 592,514.34	\$ 3,780,986.24	\$ 3,586,063.80	\$ 2,074,144.96	\$ 2,836,057.12	\$ 2,108,249.76
NJ CASH MANAGEMENT PLAN	\$ 402,869.29	\$ 404,653.64	\$ 406,411.34	\$ 1,912,583.66	\$ 1,921,275.38	\$ 1,930,013.38
CASH BALANCE	\$ 995,383.63	\$ 4,185,639.88	\$ 3,992,475.14	\$ 3,986,728.62	\$ 4,757,332.50	\$ 4,038,263.14