

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE - MARCH
11, 2025 – 5:30 P.M.**

Meeting called to order:

The meeting is now open. Adequate notice of the meeting was provided by posting a copy of the time and place on the Municipal Clerk's bulletin board and by publishing notice in the official newspaper on the Township.

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

Will everyone please rise to salute the flag.

Special Presentation:

Randall Scheule of Scheule Planning Solutions will be present the Findings and Conclusions of the Self-Assessment Report pursuant to Plan Endorsement.

Township Administrator/Chief Finance Officer, Jessica Bishop, will give an overview of the 2025 Municipal Budget.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda:

Minutes	02/11/2025 Work Session & Regular Meeting.
Res. #2025-52	Authorizing Various Refunds of Recreation Payments.
Res. #2025-53	Authorizing Additional Appropriation in the Temporary Budget for CY 2025 for the Township of Dennis.
Res. #2025-54	Authorizing the Refund of Planning/Zoning Escrow Fees.
Res. #2025-55	Authorizing the Governor's Council on Alcoholism and Drug Abuse Fiscal Grant July 1, 2025 to June 30, 2026.
Res. #2025-56	Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12 – Matters Relating to the Employment Relationship.
Res. #2025-57	Authorizing the Submission of the 2024 Recycling Tonnage Grant.
Res. #2025-58	Authorizing the Issuance of a 2025 Campground License.
Res. #2025-59	Accepting and Awarding the Bid(s) for the 2025 Capital Roadway Improvements Project.
Res. #2025-60	Opposing Atlantic City Electric's 17.23% Electricity Rate Increase, Calling on AC Electric to Withdraw Their Application to the NJBPU for an Additional 8% Increase Up for Consideration in April, 2025, and Calling on Members of the NJBPU to Resign Immediately Due to Their Failure to Uphold Their Fiduciary Duty as Board Members.

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2025-52

RESOLUTION AUTHORIZING VARIOUS REFUNDS OF RECREATION PAYMENTS

WHEREAS, the Recreation Director has notified the Municipal Clerk of the need for refunds of various Recreation Payments; and

WHEREAS, the payments were completed thru RecDesk.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Finance Officer is hereby authorized and directed to facilitate the refunds of the following payments thru RecDesk:

Raquel Brown \$50.00 LeShara Green \$ 25.00

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk Scott J. Turner, Deputy 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 March 11, 2025 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. 2025-53

**RESOLUTION AUTHORIZING ADDITIONAL APPROPRIATIONS IN THE
TEMPORARY BUDGET FOR CY 2025 FOR THE TOWNSHIP OF DENNIS**

WHEREAS, a condition has arisen with respect to the appropriation of funds when budget dates have been extended until final adoption of the budget pursuant to N.J.S. 40A:4-19.1; and

WHEREAS, an additional \$200,000 is required to be included in the temporary budget.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that in accordance with N.J.S. 40A:4-19.1:

1. Temporary appropriation is hereby made in the total amount of \$200,000.
2. That one certified copy of this resolution be filed with the Director of Local Government Services.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk Scott J. Turner, Deputy Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2025-54

**RESOLUTION AUTHORIZING THE REFUND OF VARIOUS
PLANNING/ZONING ESCROW FEES**

WHEREAS, the Administrator to the Planning and Zoning Boards has requested the refund of various Planning/Zoning Escrow Fees; and

WHEREAS, said Planning/Zoning application project has been substantially completed or withdrawn and the escrow fund balance remains.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Financial Officer is hereby authorized and directed to refund the following Planning/Zoning Escrow balances:

<u>Block</u>	<u>Lot</u>	<u>Amount</u>	<u>Applicant</u>
1	6.01	\$6,456.69	Frank Conover 202 Woodbine/Ocean View Road Ocean View, NJ 08230
1	6.02	\$6,456.69	Frank Conover 202 Woodbine/Ocean View Road Ocean View, NJ 08230
247	22	\$ 163.00	Roger T. Collins 151 Corson Tavern Road Ocean View, NJ 08230

BE IT FURTHER RESOLVED, that the Clerk forward a certified copy of this resolution to the Administrator to the Planning and Zoning Boards and the Chief Financial Officer.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk Scott J. Turner, Deputy Mayor

RESOLUTION NO. 2025-54
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 March 11, 2025 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. 2025-55

**RESOLUTION AUTHORIZING THE GOVERNOR'S COUNCIL ON ALCOHOLISM
AND DRUG ABUSE FISCAL GRANT JULY 1, 2025 TO JUNE 30, 2026**

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 recognize 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 2026 (July 1, 2025 to June 30, 2026) 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 _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Scott J. Turner, Deputy Mayor

RESOLUTION NO. 2025-55

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 March 11, 2025 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. 2025-56

**RESOLUTION PROVIDING FOR A MEETING NOT OPEN TO THE PUBLIC IN
ACCORDANCE WITH THE PROVISIONS OF THE
NEW JERSEY OPEN PUBLIC MEETINGS ACT, N.J.S.A. 10:4-12**

WHEREAS, the Township Committee of the Township of Dennis is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Township Committee of the Township of Dennis to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12 b and designated below:

- (1) **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.
- (2) **Matters Where the Release of Information Would Impair the Right to Receive Funds:** Any matter in which the release of information would impair a right to receive funds from the Government of the United States.
- (3) **Matters Involving Individual Privacy:** Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual, unless the individual concerned (or in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly.
- (4) **Matters Relating to Collective Bargaining Agreements:** Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.

RESOLUTION NO. 2025-56

PAGE 2

- (5) Matters Relating to the Purchase, Lease of Acquisition of Real Property or the Investment of Public Funds: Any matter involving, the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed.
- (6) Matters Relating to Public Safety and Property: Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations of possible violations of the law.
- (7) Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege: Any pending or anticipated litigation or contract negotiation in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.
- (8) Matters Relating to the Employment Relationship: Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.
- (9) Matters Relating to the Potential Imposition of a Penalty: Any deliberations of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party bears responsibility.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, assembled in public session on March 11, 2025, that an Executive Session closed to the public shall be held on March 11, 2025 prior to the close of the above night's meeting in the Dennis Township Municipal Complex, 571 Petersburg Road, Dennisville, New Jersey, for the discussion of matters relating to the specific items designed above.

RESOLUTION NO. 2025-56
PAGE 3

BE IT FURTHER RESOLVED, that it is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Township Committee that the public interest will no longer be served by such confidentiality.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk Scott J. Turner, Deputy 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 special meeting held on March 11, 2025 at 5:30 p.m. at the Dennis Township Senior Center 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. 2025-57

**RESOLUTION AUTHORIZING THE SUBMISSION OF THE
2024 RECYCLING TONNAGE GRANT**

WHEREAS, the Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection is promulgating recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including, but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and indicate the assent of the Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure that the application is properly completed and timely filed.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Township of Dennis, County of Cape May, State of New Jersey, that the Township of Dennis hereby endorses the submission of a Municipal Recycling Tonnage Grant Application to the New Jersey Department of Environmental Protection, Office of Recycling and designates Jessica Bishop, of 571 Petersburg Road, P.O. Box 204, Dennisville, NJ 08214, to ensure that said application is properly filed.

BE IT FURTHER RESOLVED, that the monies received from the Recycling Tonnage Grant be used solely for the purposes of recycling.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Scott J. Turner, Deputy Mayor

RESOLUTION NO. 2025-57
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 March 11, 2025 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. 2025-58

**RESOLUTION AUTHORIZING THE ISSUANCE OF A
2025 CAMPGROUND LICENSE**

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

WHEREAS, the Clerk’s Office has received the necessary compliance items to issue the following license:

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 2025 Campground License to the aforementioned campground.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk Scott J. Turner, Deputy 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 March 11, 2025 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. 2025-59

**RESOLUTION ACCEPTING AND AWARDING THE BID(S) FOR THE
2025 CAPITAL ROADWAY IMPROVEMENTS PROJECT**

WHEREAS, the Township received bids on March 07, 2025 at 10:00 A.M. for the 2025 Capital Roadway Improvements Project; and

WHEREAS, the Township received two (2) bids from various vendors (summary of bids sheet is attached); and

WHEREAS, the Municipal Engineer has reviewed the bids and made his recommendation to the Township Committee.

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 for the 2025 Capital Roadway Improvements Project, under condition of approval of the Township Solicitor, to the lowest responsible and responsive bidder, South State, Inc., P.O. Box 68, 202 Reeves Road, Bridgeton, NJ 08302 for the bid amount of \$2,339,198.58.

BE IT FURTHER RESOLVED, that the Clerk is in receipt of the Certificate of Availability of Funds for this award from the Chief Financial Officer.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Scott J. Turner, Deputy Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2025-59
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 March 11, 2025 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 \$2,339,198.58 is available in the following appropriations:

Budget Account Name: Capital Ord. #24-06 - Roadways

Budget Account Number: C-04-55-024-116

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

2025 Capital Roadway Improvements awarded to:

South State, Inc.
202 Reeves Road
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, QPA

DATE:

3/7/25

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2025-60

A RESOLUTION OPPOSING ATLANTIC CITY ELECTRIC'S 17.23% ELECTRICITY RATE INCREASE, CALLING ON AC ELECTRIC TO WITHDRAW THEIR APPLICATION TO THE NJBPU FOR AN ADDITIONAL 8% INCREASE UP FOR CONSIDERATION IN APRIL, 2025, AND CALLING ON MEMBERS OF THE NJBPU TO RESIGN IMMEDIATELY DUE TO THEIR FAILURE TO UPHOLD THEIR FIDUCIARY DUTY AS BOARD MEMBERS

WHEREAS, many residents throughout Cape May County and the greater South Jersey area continue to experience unexplainable increases in their Atlantic City Electric (ACE) utility bills, exacerbating financial distress amid rising costs of living; and

WHEREAS, on September 10th, 2024, the Cape May County Board of County Commissioners adopted Resolution 494-24 calling for a public hearing and investigation into the unexplainable energy bill increases issued by Atlantic City Electric (ACE); and

WHEREAS, after Congressman Van Drew's office fielded several constituent complaints and compiled extensive data from thousands of residents indicating ACE energy bill increases as high as 400%, on October 8th at a Public Hearing in Mays Landing, Congressman Van Drew called for a federal audit of AC Electric bills; and

WHEREAS, the New Jersey Board of Public Utilities (NJBPU's) BGS auction is an opportunity for electric distribution companies in New Jersey to bid to procure electricity supply for customers, essentially setting the price for the standard electric rates through a competitive bidding process; and

WHEREAS, despite Congressman Van Drew's efforts to find answers to why ratepayers across Cape May County and the greater South Jersey area have experienced unexplained increases in their ACE utility bills, this year's BGS audit resulted in ratepayers receiving an additional rate increase of 17.23%, set to go into effect in June of this year; and

WHEREAS, the increased electricity rates will place an undue burden on residents and businesses of Cape May County, many of whom are already struggling with inflation, a housing shortage, and other economic challenges like environmental injustice issues promulgated by the State's proposed NJPACT REAL Rules; and

WHEREAS, Atlantic City Electric being a subsidiary of the Exelon Corporation, an IPO with a market cap of over \$43 billion, raises serious concerns about corporate profits being prioritized over the well-being of Cape May County residents; and

WHEREAS, it is the mission of the NJBPU to protect ratepayers and ensure fair and reasonable utility rates, yet these recent actions appear to be contrary to their mission; and

WHEREAS, it is the responsibility of government officials at all levels to advocate for fair and reasonable utility rates that do not unduly burden taxpayers and residents.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey, that the governing body formally expresses the following:

1. The Dennis Township Committee hereby opposes ACE's approved 17.23% electricity rate increase, and urges the NJBPU, Governor, and State Legislature to do everything within their power to reverse this decision, in the interest of the residents of Dennis Township, and the greater Southern New Jersey area that encompasses all 550,000 AC Electric customers.

2. The Dennis Township Committee further calls upon ACE to withdraw their application to the NJBPU for an additional 8% increase that is up for consideration in April, 2025.
3. The Dennis Township Committee hereby calls upon ACE, Pepco Holdings, and Exelon Corporation to publish their internal audit that resulted from Congressman Van Drew's meeting in December.
4. The Dennis Township Committee further hereby calls on all members of the NJBPU to resign immediately due to their failure to uphold the fiduciary duty to look out for the best interest of the ratepayers.
5. The Dennis Township Committee hereby authorizes copies of this Resolution be forwarded to the Offices of Congressman Van Drew, Governor of the State of New Jersey, the New Jersey Board of Public Utilities, the Office of New Jersey's Legislative District 1 – Senator Testa, Assemblyman Simonsen, Assemblyman McClellan, all 16 Municipal Clerks of Cape May County, and AC Electric, Pepco Holdings, and Exelon Corporation.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk Scott J. Turner, Deputy 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 March 11, 2025 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. 2025-03

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Dennis in the County of Cape May finds it advisable and necessary to increase its CY 2025 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5 % increase in the budget for said year, amounting to \$43,602.73 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Dennis, in the County of Cape May, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2025 budget year, the final appropriations of the Township of Dennis shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$152,609.56, and that the CY 2025 municipal budget for the Township of Dennis be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Thomas VanArtsdalen, III, Committee Member

Matthew Cox, Committee Member

Frank L. Germanio, Jr., Committee Member

PRESENTED BY:

SECONDED BY:

ROLL CALL VOTE:

AYES:

NAYS:

ABSTAINING:

ABSENT:

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on March 11, 2025. Publication will be held on March 26, 2025 and a Public Hearing will be held at a meeting of the said Township Committee to be held on April 8, 2025 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

**RESOLUTION NO. 2025-61
MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the TOWNSHIP of DENNIS, County of CAPE MAY for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025:

Be it Further Resolved, that said Budget be published in the Cape May County Herald

in the issue of March 26, 2025

The Governing Body of the TOWNSHIP of DENNIS does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the DENNIS of the TOWNSHIP

of DENNIS County of CAPE MAY on March 11, 2025, at COMMITTEEPERSONS of the TOWNSHIP

A Hearing on the Budget and Tax Resolution will be held at DENNIS TOWNSHIP MUNICIPAL BUILDING, on April 8, 2025 at 5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2025-62

SELF-EXAMINATION OF BUDGET RESOLUTION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Township of Dennis, County of Cape May has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2025 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Township of Dennis, County of Cape May that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:

RESOLUTION NO. 2025-62
PAGE 2

- a. All estimates of revenue are reasonable, accurate and correctly stated,
- b. Items of appropriation are properly set forth
- c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

ATTEST _____ **ATTEST** _____
 Jacqueline B. Justice, RMC/Clerk Scott J. Turner, Deputy 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 March 11, 2025 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. 2025-63

**RESOLUTION APPROVING THE MUNICIPAL SELF-ASSESSMENT REPORT AND
AUTHORIZING IT BE SUBMITTED TO THE OFFICE OF SMART GROWTH FOR
CONSIDERATION AND REVIEW IN PURSUIT OF PLAN ENDORSEMENT.**

WHEREAS, the State Planning Act recognizes that New Jersey requires sound and integrated land use planning and coordination of planning at all levels of government in order to conserve the state's natural resources, revitalize the urban centers, protect the quality of the environment, and provide needed housing and adequate public services at a reasonable cost while promoting beneficial economic growth, development and renewal; and

WHEREAS, Plan Endorsement is a voluntary review process developed by the State Planning Commission to provide the technical assistance and coordination of the State for municipalities, counties, and regional agencies to meet the goals of the State Planning Act and State Development and Redevelopment Plan (State Plan); and

WHEREAS, the purpose of the Plan Endorsement process is to increase the degree of consistency among municipal, county, regional and state agency plans with each other and with the State Plan and to facilitate the implementation of these plans and guide where and how development and redevelopment can be accommodated in accordance with the State Plan; and

WHEREAS, the State Planning Rules and Plan Endorsement Guidelines incorporate, and expand upon, the principles of the Municipal Land Use Law in order to help towns plan for a sustainable future; and

WHEREAS, the State Planning Rules and Plan Endorsement Guidelines require the preparation and submission of a Municipal Self-Assessment Report as the means by which a municipality assesses the consistency of its existing community vision and planning documents with the State Plan; and

WHEREAS, the Mayor and Township Committee of Dennis Township desire to obtain Plan Endorsement from the State Planning Commission; and

WHEREAS, Dennis Township has prepared a Municipal Self-Assessment Report pursuant to the State Planning Rules and Plan Endorsement Guidelines; and

WHEREAS, the Dennis Township Plan Endorsement Advisory Committee has reviewed the Municipal Self-Assessment Report and recommends that the Mayor and Township Committee approve it for submission to the State Planning Commission and the Office of Smart Growth towards the Township's pursuit of Plan Endorsement.

RESOLUTION NO. 2025-63
PAGE 2

NOW, THEREFORE BE IT RESOLVED that the Mayor and Township Committee of Dennis Township hereby expressly state the intention of Dennis Township to pursue Plan Endorsement by the State Planning Commission; and

NOW, THEREFORE BE IT FURTHER RESOLVED that the Mayor and Township Committee of Dennis Township approves the Municipal Self-Assessment Report and authorizes it be submitted to the Office of Smart Growth for consideration and review as part of the effort to pursue Plan Endorsement.

NOW, THEREFORE BE IT FURTHER RESOLVED that the Clerk of Dennis Township shall transmit a copy of this Resolution and the Notice as required by the State Planning Rules to the State Planning Commission and the Office of Smart Growth.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk **Scott J. Turner, Deputy 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 meeting held March 11, 2025, at 5:30 PM at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, New Jersey.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

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

Vendor # Name
 PO # PO Date Description
 Item Description

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

00364 ACME (SUPERVALU)

25-00052 01/03/25 2025 REC SUPPLIES 74.87 T-05-00-000-209 B RECREATION TRUST - HOCKEY ASSOCIATION R 03/07/25 03/07/25 N

25-00057 01/03/25 2025 SENIOR SUPPLIES

1 2025 SENIOR SUPPLIES 1/22/25 14.26 5-01-28-372-021 B SENIOR CENTER - OFFICE SUPPLIES R 01/03/25 02/26/25 N
 2 2025 SENIOR SUPPLIES 3/5/25 47.80 5-01-28-372-021 B SENIOR CENTER - OFFICE SUPPLIES R 03/07/25 03/07/25 N
 Vendor Total: 62.06

Vendor Total: 136.93

00706 ADVANTAGE EQUIPMENT SALES

25-00079 01/03/25 2025 PW MISC. SUPPLIES

2 2025 PW MISC. SUPPLIES 11.56 5-01-26-290-036 B PUBLIC WORKS - SUPPLIES R 01/03/25 02/26/25 N
 3 2025 PW MISC. SUPPLIES 87.35 5-01-26-290-036 B PUBLIC WORKS - SUPPLIES R 01/03/25 02/26/25 N
 Vendor Total: 98.91

Vendor Total: 98.91

01201 ATLANTIC CITY ELECTRIC

25-00005 01/03/25 2025 ELECTRIC

2 JAN 2025 ELECTRIC 1,611.88 5-01-31-430-071 B UTILITIES - ELECTRIC R 02/26/25 02/26/25 N
 3 FEB 2025 ELECTRIC 5,493.23 5-01-31-430-071 B UTILITIES - ELECTRIC R 02/28/25 02/28/25 N
 Vendor Total: 7,105.11

Vendor Total: 7,105.11

01210 ATLANTIC SALT, INC.

25-00088 01/03/25 2025 ROCK SALT

5 2025 ROCK SALT 6,761.42 5-01-26-290-036 B PUBLIC WORKS - SUPPLIES R 02/09/25 03/07/25 N
 Vendor Total: 6,761.42

Vendor Total: 6,761.42

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
05408 BLANEY DONOHUE & WEINBERG PC																	
25-00010		01/03/25	2025	LABOR & ADDITIONAL LEGAL	2,688.00		B			B LEGAL SERVICES - 0/E	R	02/26/25	02/26/25		563	N	
2		2025		LABOR & ADDITIONAL LEGAL													
Vendor Total:					2,688.00												
05411 BLAUER ASSOCIATES																	
22-00417		11/07/22	REC 2023	ADA GRANT APP	1,350.00												
12				REC PLAYGROUND 2023 ADA GRANT						B NON-BUDGET ACCT FOR PRIOR A/P	R	03/07/25	03/07/25		10	N	
Vendor Total:					1,350.00												
05858 FRANK CONOVER																	
25-00154		03/04/25	RELEASE OF ESCROW, B-1ML-6-01&9		6,456.69					P THOMAS WHELAN B1 L6.01	R	03/04/25	03/07/25			N	
1			RELEASE OF ESCROW - B-1,L-6-01		6,456.69					P THOMAS WHELAN B1 L6.02	R	03/04/25	03/07/25			N	
2			RELEASE OF ESCROW - B-1,L-6-02		6,456.69					P THOMAS WHELAN B1 L6.02	R	03/04/25	03/07/25			N	
3			RESOLUTION NO. 2025-54		0.00					P THOMAS WHELAN B1 L6.02	R	03/04/25	03/07/25			N	
Vendor Total:					12,913.38												
06308 KATHY KING																	
25-00135		02/07/25	RELEASE OF ESCROW B-51,L-3		492.25					P KING, KATHY - STORMWATER	R	02/07/25	02/26/25			N	
1			RELEASE OF ESCROW B-51,L-3		492.25					P KING, KATHY - STORMWATER	R	02/07/25	02/26/25			N	
2			RESOLUTION NO. 2025-44		0.00					P KING, KATHY - STORMWATER	R	02/07/25	02/26/25			N	
Vendor Total:					492.25												
07669 CAPE ASSIST																	
25-00117		01/07/25	BEAT THE GEEK PRESENTATION		1,215.46					B MUNICIPAL ALLIANCE FY24 YOUTH LEADERSHIP R	R	01/07/25	02/26/25			N	
1			BEAT THE GEEK PRESENTATION		1,215.46												
Vendor Total:					1,215.46												

Vendor #	Name	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
12694	LARRY C. DIXON									
25-00041	01/03/25 2025 RETIRED EMPLOYEE REIMB.		B							
4	MARCH 2025 RETIRED EMP. REIMB.	185.00	5-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/03/25	02/26/25			N
Vendor Total:		185.00								
13448	DOBSON TIRE MANAGEMENT, LLC									
24-00496	12/30/24 KAWASAKI MULE PRO-FX 820 EPS									
1	KAWASAKI MULE PRO-FX 820 EPS	11,754.48	4-01-28-370-065	B RECREATION - PROGRAM EQUIPMENT	R	12/30/24	02/28/25			N
2	KAWASAKI MULE PRO-FX 820 EPS	124.45	T-05-00-000-203	B RECREATION TRUST - NATIONAL NIGHT OUT	R	02/28/25	02/28/25			N
3	KAWASAKI MULE PRO-FX 820 EPS	5,485.16	T-05-00-000-202	B RECREATION TRUST - SUMMER CAMP	R	02/28/25	02/28/25			N
Vendor Total:		17,364.09								
25-00147	02/14/25 SNOW PLOW & SALTER									
1	SNOW PLOW & SALTER	18,067.00	C-04-55-024-115	B 24-06 PUBLIC WORKS	R	02/14/25	02/26/25			N
Vendor Total:		35,431.09								
15294	EAST COAST DISTRIBUTORS									
25-00078	01/03/25 2025 PW MISC. SUPPLIES		B							
5	2025 PW MISC. SUPPLIES	406.20	5-01-26-290-036	B PUBLIC WORKS - SUPPLIES	R	02/09/25	02/26/25		45281	N
Vendor Total:		406.20								
21130	FORD, SCOTT & ASSOCIATES, LLC									
25-00023	01/03/25 2025 AUDIT SERVICES									
2	2025 AUDIT SERVICES	7,000.00	5-01-20-135-028	B AUDIT SERVICES - PROFESSIONAL/CONSULT	R	03/04/25	03/04/25		37012	N
Vendor Total:		7,000.00								
21425	FRALINGER ENGINEERING, PA									
23-00452	11/13/23 RECREATION ADA PLAYGROUND		B							
16	RECREATION ADA PLAYGROUND	1,249.78	5-01-55-900-001	B NON-BUDGET ACCT FOR PRIOR A/P	R	01/01/25	03/07/25		86422	N
17	RECREATION ADA PLAYGROUND	25.22	G-02-41-910-021	B SMALL CITIES CDBG - ADA REC PLAYGROUNDS	R	09/05/24	03/07/25		86422	N
Vendor Total:		1,275.00								
24-00401	09/30/24 2024 VARIOUS ROADS CAPITAL IMP		B							
6	2024 VARIOUS ROADS CAPITAL IMP	16,500.00	C-04-55-024-116	B 24-06 ROADWAYS	R	09/30/24	03/07/25		86425	N

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

21425 FRALINGER ENGINEERING, PA Continued

25-00032	01/03/25	2025 ENGINEERING SERVICES	345.00	5-01-20-165-028	B	ENGINEERING SERVICES- O/E	R		01/03/25	03/07/25		86421	N
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25-00033 01/03/25 2025 ESCROW ENGINEERING

6	2025	ESCROW ENGINEERING	912.85	E-00063	P	RYAN DEVELOPMENT ESCROW	R		03/07/25	03/07/25		86274	N
7	2025	ESCROW ENGINEERING	654.50	E-00054	P	HRD HOLDINGS (OLD MARK GIBSON)	R		03/07/25	03/07/25		86273	N
8	2025	ESCROW ENGINEERING	1,377.50	E-00071	P	OFFSHORE PROPERTY GROUP LLC	R		03/07/25	03/07/25		86272	N
9	2025	ESCROW ENGINEERING	718.19	P-00111	P	EDWARDS, KAREN ESTATE B.R.M.	R		03/07/25	03/07/25		86275	N
			<u>3,663.04</u>										

Vendor Total: 21,783.04

22871 GANN LAW BOOKS, INC.

25-00129	01/22/25	2025 ZONING & LAND USE BOOKS	202.00	5-01-21-185-033	B	PLANNING & ZONING - BOOKS/PUBLICATION	R		01/22/25	02/26/25			N
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Vendor Total: 202.00

22899 GARDNER TRUE VALUE HARDWARE

24-00080	01/03/24	2024 PW MISC. SUPPLIES	202.95	4-01-26-290-036	B	PUBLIC WORKS - SUPPLIES	R		01/03/24	02/26/25			N
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25-00077 01/03/25 2025 PW MISC. SUPPLIES

2	JAN 2025	PW MISC. SUPPLIES	320.32	5-01-26-290-036	B	PUBLIC WORKS - SUPPLIES	R		01/03/25	02/26/25			N
3	FEB 2025	PW MISC. SUPPLIES	712.59	5-01-26-290-036	B	PUBLIC WORKS - SUPPLIES	R		01/03/25	03/07/25			N
			<u>1,032.91</u>										

Vendor Total: 1,235.86

22916 ERIC M. KRISE ELECTRICAL

25-00065	01/03/25	2025 MISC. ELECTRICAL REPAIRS	2,795.03	5-01-26-310-028	B	BUILDINGS & GROUNDS - REPAIRS	R		02/26/25	02/26/25		207391	N
3	2025	MISC. ELECTRICAL REPAIRS	7,440.69	T-05-00-000-202	B	RECREATION TRUST - SUMMER CAMP	R		02/26/25	02/26/25		207477	N
5	REC ACCESS CONTROL		<u>10,235.72</u>										

Vendor Total: 10,235.72

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

50813 NJ DEPT HEALTH/SENIOR SERVICES												
25-00112	01/03/25 2025 DOG LICENSES	28.20					R	03/07/25	03/07/25			N
10	FEB 2025 DOG LICENSES					B DOG TRUST FUND - DUE TO STATE	R					
Vendor Total:		28.20										

50820 NJSHP												
25-00001	01/03/25 2025 EMPLOYEE HEALTH INSURANCE						R	02/28/25	02/28/25			N
5	MAR 2025 HEALTH INS - RETIRED	23,442.55				B EMPLOYEE GROUP INSURANCE	R					
6	MAR 2025 HEALTH INS - ACTIVE	31,563.10				B EMPLOYEE GROUP INSURANCE	R	02/28/25	02/28/25			N
Vendor Total:		55,005.65										

56235 MICHAEL MEYERS												
25-00137	02/07/25 RELEASE OF ESCROW B-241,L-2.01	1,596.50				P OCEAN VIEW LIGHTHOUSE LLC	R	02/07/25	02/26/25			N
1	RELEASE OF ESCROW B-241,L-2.01	1,596.50				P OCEAN VIEW LIGHTHOUSE LLC	R	02/07/25	02/26/25			N
2	RESOLUTION NO. 2025-44	0.00					R					
Vendor Total:		1,596.50										

58041 PETTY CASH c/o JESSICA BISHOP												
25-00152	02/28/25 2025 PETTY CASH REIMBURSEMENT						R	02/28/25	02/28/25			N
1	1/1 - 2/28/25 PETTY CASH	60.00				B PUBLIC WORKS - VEHICLE MAINTENANCE	R	02/28/25	02/28/25			N
2	1/1 - 2/28/25 PETTY CASH	42.70				B RECREATION - CONFERENCE/MEETINGS	R	02/28/25	02/28/25			N
3	1/1 - 2/28/25 PETTY CASH	237.03				B RECREATION TRUST - SUMMER CAMP	R	02/28/25	02/28/25			N
4	1/1 - 2/28/25 PETTY CASH	13.00				B CONSTRUCTION CODE - O/E	R	03/07/25	03/07/25			N
Vendor Total:		352.73										

58088 PHOENIX ADVISORS,												
25-00037	01/03/25 2025 FINANCIAL ADVISOR						R	01/03/25	03/07/25			N
1	2025 FINANCIAL ADVISOR	1,897.50				B ADMINISTRATOR - OFFICE SUPPLIES	R	01/03/25	03/07/25		16809	N
Vendor Total:		1,897.50										

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

72327 TAX COLLECTOR & TREASURER NJ

25-00144	02/09/25	2025 DUES							
1	2025	Membership M Heim	100.00	5-01-20-145-041	B	TAX COLLECTION - CONF/MEETINGS	R	02/09/25 02/26/25	N
		Vendor Total:	100.00						

72329 TAX COLLECT/TREAS ASSOC OF CMC

25-00145	02/09/25	2025 Membership due M Heim							
1	2025	Membership due M Heim	150.00	5-01-20-145-044	B	TAX COLLECTION - PROF ASSOC DUES	R	02/09/25 02/26/25	N
		Vendor Total:	150.00						

74685 TREASURER, STATE OF NEW JERSEY

25-00156	03/07/25	BFCR REGISTRATION RENEWAL							
1	BC01	BFCR REG RENEWAL FEE	512.00	5-01-26-310-028	B	BUILDINGS & GROUNDS - REPAIRS	R	03/07/25 03/07/25	N
2	BB02	BFCR REG RENEWAL FEE	161.50	5-01-26-310-028	B	BUILDINGS & GROUNDS - REPAIRS	R	03/07/25 03/07/25	N
3	AD01	BFCR REG RENEWAL FEE	95.50	5-01-26-310-028	B	BUILDINGS & GROUNDS - REPAIRS	R	03/07/25 03/07/25	N
4	BFCR	REGISTRATION RENEWAL FEE	323.00	5-01-26-310-028	B	BUILDINGS & GROUNDS - REPAIRS	R	03/07/25 03/07/25	N
		Vendor Total:	1,092.00						

78273 UPPER TOWNSHIP

25-00015	01/03/25	2025 COURT FEE REVENUE SHARE							
2	JAN 2024	COURT REVENUE SHARE	1,616.92	5-01-08-180-104	R	MUN. COURT RECEIPTS/UPPER TOWNSHIP SHARE	R	02/26/25 02/26/25	N
		Vendor Total:	1,616.92						

81067 VISION SERVICE PLAN

25-00022	01/03/25	2025 VISION COVERAGE							
2	MARCH 2025	VISION COVERAGE	760.72	5-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	03/04/25 03/04/25	N
		Vendor Total:	760.72						

84303 DAMN GANCI

25-00136	02/07/25	RELEASE OF ESCROW B-98,L-71							
1	RELEASE OF ESCROW	B-98,L-71	142.00	P-00030	P	PRICE, DAMN - PLANNING	R	02/07/25 02/26/25	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void date	Invoice	1099 Excl
84303	DAWN GANCI				Continued											
25-00136	02/07/25	RELEASE OF ESCROW	B-98, L-71		Continued		0.00	P-00030								
2	RESOLUTION NO. 2025-44						142.00		P PRICE, DAWN - PLANNING		R	02/07/25	02/26/25			N
Vendor Total:							142.00									

Total Purchase Orders: 78 Total P.O. Line Items: 112 Total list Amount: 266,665.92 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	
	4-01	21,513.79	0.00	21,513.79	0.00	0.00	0.00	21,513.79	
	5-01	144,106.19	0.00	144,106.19	1,616.92	809.24	0.00	146,532.35	
	5-18	0.00	0.00	0.00	0.00	0.00	3,486.94	3,486.94	
	5-46	0.00	0.00	0.00	0.00	0.00	6,456.69	6,456.69	
	5-47	0.00	0.00	0.00	0.00	0.00	6,456.69	6,456.69	
	5-54	0.00	0.00	0.00	0.00	0.00	654.50	654.50	
	5-63	0.00	0.00	0.00	0.00	0.00	912.85	912.85	
	5-71	0.00	0.00	0.00	0.00	0.00	1,752.50	1,752.50	
	Year Total:	144,106.19	0.00	144,106.19	1,616.92	809.24	19,720.17	166,252.52	
GENERAL CAPITAL FUND	C-04	34,567.00	0.00	34,567.00	0.00	0.00	0.00	34,567.00	
	G-02	30,799.42	0.00	30,799.42	0.00	0.00	0.00	30,799.42	
RECREATION TRUST FUND	T-05	13,362.20	0.00	13,362.20	0.00	0.00	0.00	13,362.20	
DOG TRUST FUND	T-13	28.20	0.00	28.20	0.00	0.00	0.00	28.20	
CONSTRUCTION CODE	T-17	13.00	0.00	13.00	0.00	0.00	0.00	13.00	
FIRE SAFETY AND PREVENTION	T-21	129.79	0.00	129.79	0.00	0.00	0.00	129.79	
	Year Total:	13,533.19	0.00	13,533.19	0.00	0.00	0.00	13,533.19	
	Total of All Funds:	244,519.59	0.00	244,519.59	1,616.92	809.24	19,720.17	266,665.92	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THOMAS WHELAN B1 L6.01	E-00046	6,456.69	0.00	6,456.69
THOMAS WHELAN B1 L6.02	E-00047	6,456.69	0.00	6,456.69
HRD HOLDINGS (OLD MARK GIBSON)	E-00054	654.50	0.00	654.50
RYAN DEVELOPMENT ESCROW	E-00063	912.85	0.00	912.85
OFFSHORE PROPERTY GROUP LLC	E-00071	1,752.50	0.00	1,752.50
KING, KATHY - STORMWATER	P-00016	492.25	0.00	492.25
PRICE, DAWN - PLANNING	P-00030	142.00	0.00	142.00
COLLINS, RODGER - PLANNING	P-00048	163.00	0.00	163.00
OCEAN VIEW LIGHTHOUSE LLC	P-00105	1,596.50	0.00	1,596.50
EDWARDS, KAREN ESTATE B.R.M.	P-00111	1,093.19	0.00	1,093.19
Total of All Projects:		<u>19,720.17</u>	<u>0.00</u>	<u>19,720.17</u>



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

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

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

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

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

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

FEBRUARY, 2025 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	2,700.00
Clerk Search (0)		0.00
Property Lists (5)		50.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		38.00
Campground Licenses (1)		630.00
Mercantile Licenses (0)		0.00
Street Opening Permit (2)		100.00
Abandoned Properties		3,000.00
Miscellaneous (Vend & Amusement)		350.00
		<hr/>
TOTAL	\$	6,868.00
Fees to the State		-25.00
TOTAL	\$	6,843.00



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

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

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FEBRUARY, 2025 REGISTRAR'S REPORT

Certified Marriages (1)	\$	10.00
Marriage License (1)		28.00
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
		<hr/>
	TOTAL	\$ 38.00
Fees to the State		- 25.00
	TOTAL	\$ 13.00

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 ~~2024~~ ending:

February 28, 2025

Paid March 5, 2025

Monica A. Heim Collector.

Monica A. Heim
Signature of Collector

COLLECTIONS

Taxes Year	2025	2,602,639.69			
" "	2024	50,923.58			
" "	2023				
" "	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					
Interest and Costs		4,178.86			
Fees for Searches	Tax sale cost				
TOTAL Receipts		2,657,767.13			
Discount on Taxes					
Net Receipts		2,657,767.13			

DISBURSEMENTS

Paid to Treasurer				
Total Disbursements		0.00		
Cash on hand		100.00		

Remarks:

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

Construction Permit Activity Report

2/1/2025 -> 2/28/2025

Summary

	Cost:	Count:			
New:	\$162,500.00	2	Cubic Footage:	92,480 Cu.ft	Permits Issued: 21
Addition:	\$0.00	0	Square Footage:	5,104 Sq.ft	Updates Issued: 8
Alteration:	\$239,250.00	27			
Demolition:	\$0.00	0			
Total:	\$401,750.00	29			

Permits	Count	Permit Fees	Admin Fees	Total	Inspections	Passed		Failed		Other	
Building:	14	\$10,240.00	\$0.00	\$10,240.00	B 34	27	79.4%	7	20.6%	0	%
Plumbing:	5	\$446.00	\$0.00	\$446.00	P 17	15	88.2%	2	11.8%	0	%
Electrical:	16	\$1,475.00	\$0.00	\$1,475.00	E 25	20	80%	3	12%	2	%
Fire:	2	\$165.00	\$0.00	\$165.00	F 11	9	81.8%	2	18.2%	0	%
Elevator:	0	\$0.00	\$0.00	\$0.00	V 0	0	%	0	%	0	%
Mechanical:	1	\$75.00	\$0.00	\$75.00	M 1	1	100%	0	%	0	%
	38	\$12,401.00	\$0.00	\$12,401.00		88		72		14	2

(Note: Does not include result of none)

DCA Training:	2		344	Other Fees	
DCA State:	24		421		\$0.00
DCA Minimum:	2		2		
	28		\$767		

Variations	Total	Paid	Certificates	Issued Total	Paid Total
Building	0	0	CA 9	\$0.00	\$0.00
Plumbing	0	0	CCO 0	\$0.00	\$0.00
Electrical	0	0	CO 4	\$964.00	\$964.00
Fire	0	0	CC 0	\$0.00	\$0.00
Mechanical	0	0	TCO 0	\$0.00	\$0.00
Elevator	0	0	TCC 0	\$0.00	\$0.00
Total:	\$0.00	\$0.00	Total: 13	\$964.00	\$964.00

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	1	\$65	Electrical	0	\$0
Fire	0	\$0	Fire	0	\$0
Mechanical	0	\$0	Mechanical	0	\$0
Elevator	0	\$0	Elevator	0	\$0
Total:		\$65	Total:		\$0

	Record Count	Total Exempted	Violations	Fines	Paid
DCA Fees 1		\$42	Issued	2	\$2,000.00
					\$0.00

Payments (Based on Payment Date)	
Permit (29)	\$13,318.00
NON-UCC (3)	\$135.00
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	\$13,453.00

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: March 3, 2025

Attached is the Treasurer's Report for the month of **FEBRUARY 2025**.

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 2024. 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 FEBRUARY

SAVINGS ACCOUNT

CASH RECONCILIATION TO 02/28/25

Cash Balance as of 2/1/2025 \$ 1,328,460.44

Total Cash Receipts: \$ 2,736,781.48

Adj. - \$ -
 Adj. + \$ -
 CMP Transfer

Total: \$ 4,065,241.92

Total Cash Disbursements: \$ 2,497,457.80

Adj. + \$ -
 Adj. - \$ -
 CMP Transfer

Cash Balance \$ 1,567,784.12

CD INVESTMENTS \$ -

ADJ. BANK BALANCE \$ 1,567,784.12

GENERAL CHECKING ACCOUNT

CASH RECONCILIATION TO 02/28/25

Cash Balance as of 2/1/2025 \$ 100,000.00

Total Cash Receipts: \$ 2,418,718.01

Adj. - \$ -
 Adj. + \$ -

Total: \$ 2,518,718.01

Total Cash Disbursements: \$ 2,418,718.01

Adj. + \$ -
 Adj. - \$ -

Cash Balance \$ 100,000.00

CD INVESTMENTS \$ -

ADJ. BANK BALANCE \$ 100,000.00

NJ CASH MANAGEMENT FUND

CASH RECONCILIATION TO 02/28/25

Cash Balance as of 2/1/2025 \$ 2,954,033.04

Transfers In: \$ -

Interest: \$ 9,685.90

Total: \$ 2,963,718.94

Transfers Out: \$ -

Cash Balance \$ 2,963,718.94

ADJ. BANK BALANCE \$ 2,963,718.94

**TOWNSHIP OF DENNIS
CASH FLOW PROJECTION
2025**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 220,169.62	\$ 1,328,460.44	\$ 1,567,784.12	\$ 1,492,119.73	\$ 1,973,366.69	\$ 1,713,253.77
Projected Revenues	\$ -	\$ -	\$ 4,513,828.04	\$ 2,139,918.96	\$ 3,022,322.72	\$ 901,266.01
Taxes Collected	\$ 1,386,207.30	\$ 2,653,588.27	\$ -	\$ -	\$ -	\$ -
Cash Management Plan IN	\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 17,217.29	\$ 9,848.98	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ 216,050.52	\$ 10,624.23	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ 62,720.00	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,219,475.11	\$ 2,736,781.48	\$ 4,513,828.04	\$ 2,139,918.96	\$ 3,022,322.72	\$ 901,266.01
Total Cash	\$ 3,439,644.73	\$ 4,065,241.92	\$ 6,081,612.16	\$ 3,632,038.69	\$ 4,995,689.41	\$ 2,614,519.78
Projected Disbursements	\$ -	\$ -	\$ 4,589,492.43	\$ 1,658,672.00	\$ 3,282,435.64	\$ 1,361,339.42
Taxes Payable	\$ 1,705,596.06	\$ 2,049,933.66	\$ -	\$ -	\$ -	\$ -
Payroll	\$ 82,214.67	\$ 78,984.79	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ 323,373.56	\$ 368,539.35	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 2,111,184.29	\$ 2,497,457.80	\$ 4,589,492.43	\$ 1,658,672.00	\$ 3,282,435.64	\$ 1,361,339.42
TOTAL CASH	\$ 3,439,644.73	\$ 4,065,241.92	\$ 6,081,612.16	\$ 3,632,038.69	\$ 4,995,689.41	\$ 2,614,519.78
LESS: TOTAL CASH DISB.	\$ 2,111,184.29	\$ 2,497,457.80	\$ 4,589,492.43	\$ 1,658,672.00	\$ 3,282,435.64	\$ 1,361,339.42
SAVINGS - CASH BALANCE	\$ 1,328,460.44	\$ 1,567,784.12	\$ 1,492,119.73	\$ 1,973,366.69	\$ 1,713,253.77	\$ 1,253,180.36
NJ CASH MANAGEMENT PLAN	\$ 2,954,033.04	\$ 2,963,718.94	\$ 4,971,880.10	\$ 3,990,153.48	\$ 5,009,251.42	\$ 4,529,608.77
CASH BALANCE	\$ 4,282,493.48	\$ 4,531,503.06	\$ 6,463,999.83	\$ 5,963,520.17	\$ 6,722,505.19	\$ 5,782,789.13

**TOWNSHIP OF DENNIS
CASH FLOW PROJECTION
2025**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 1,253,180.36	\$ 1,464,481.84	\$ 4,230,605.83	\$ 2,011,069.30	\$ 2,311,843.30	\$ 1,348,550.24
Projected Revenues	\$ 1,083,966.80	\$ 5,895,374.93	\$ 1,168,473.76	\$ 1,911,682.43	\$ 3,042,872.57	\$ 710,920.42
Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,083,966.80	\$ 5,895,374.93	\$ 1,168,473.76	\$ 1,911,682.43	\$ 3,042,872.57	\$ 710,920.42
Total Cash	\$ 2,337,147.16	\$ 7,359,856.77	\$ 5,399,079.59	\$ 3,922,751.73	\$ 5,354,715.87	\$ 2,059,470.66
Projected Disbursements	\$ 872,665.32	\$ 3,129,250.94	\$ 3,388,010.29	\$ 1,610,908.43	\$ 4,006,165.63	\$ 916,747.78
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 872,665.32	\$ 3,129,250.94	\$ 3,388,010.29	\$ 1,610,908.43	\$ 4,006,165.63	\$ 916,747.78
TOTAL CASH	\$ 2,337,147.16	\$ 7,359,856.77	\$ 5,399,079.59	\$ 3,922,751.73	\$ 5,354,715.87	\$ 2,059,470.66
LESS: TOTAL CASH DISB.	\$ 872,665.32	\$ 3,129,250.94	\$ 3,388,010.29	\$ 1,610,908.43	\$ 4,006,165.63	\$ 916,747.78
SAVINGS - CASH BALANCE	\$ 1,464,481.84	\$ 4,230,605.83	\$ 2,011,069.30	\$ 2,311,843.30	\$ 1,348,550.24	\$ 1,142,722.88
NJ CASH MANAGEMENT PLAN	\$ 3,948,055.16	\$ 3,965,747.79	\$ 4,986,169.07	\$ 4,504,993.85	\$ 4,522,248.56	\$ 4,539,416.06
CASH BALANCE	\$ 5,412,537.00	\$ 8,196,353.62	\$ 6,997,238.37	\$ 6,816,837.15	\$ 5,870,798.80	\$ 5,682,138.94