

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –  
AUGUST 12, 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.

**Public Comment on Agenda Items:**

Review of Consent & Regular Agenda Items

**Consent Agenda:**

- |                |  |
|----------------|--|
| Minutes        | 07/08/2025 Work Session & Regular Meeting.   |
| Res. #2025-112 | Authorizing the Issuance the 2025-2026 Kennel License.   |
| Res. #2025-113 | Authorizing a Refund of a Tax Overpayment – Block 253.03, Lot 4.   |
| Res. #2025-114 | Authorizing the Refund of Various Tax Overpayments.  |
| Res. #2025-115 | Authorizing the Execution of an Application for a Social Affair Permit for the Friends of Dennis Township, Inc.  |
| Res. #2025-116 | Authorizing the Leave of Absence for a Public Works Employee.  |
| Res. #2025-117 | Authorizing and Ratifying the Issuance of Final Notice of Disciplinary Action and Execution of Settlement Agreement and General Release.   |
| Res. #2025-118 | Authorizing a Settlement of Verizon Tax Appeals.   |
| Res. #2025-119 | Authorizing the Refund and Cancellation of Taxes Due to the Agreement to Settle State Tax Appeals.   |
| Res. #2025-120 | Authorizing the Renewal of a Mining Permit for Block 120, Lots 63-67, 74, 75 & 79 – Heidelberg Materials Northeast, LLC (formerly Hanson Aggregates BMC, Inc.).  |
| Res. #2025-121 | Amending Resolution No. 2025-69 – Resolution Authorizing the Sale of Certain Land and Property no Longer Needed for Public Use by Dennis Township.   |
| Res. #2025-122 | Providing for the Combination of Certain Issues and Determining the Form and Other Details of the Offering of Not to Exceed \$7,000,000 General Obligation Bonds, Series 2025, of the Township of Dennis, in the County of Cape May, State of New Jersey and Providing for the Sale of Such Bonds. |

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –  
AUGUST 12, 2025 – 5:30 P.M. (page 2)**

**Consent Agenda Continued:**

Res. #2025-123                      Requesting a Study of Designating Block 35, Lot 5 (Formerly Known as the Dennis Township Sanitary Landfill Belleplain) within the Township as an Area in Need of Rehabilitation.

**Regular Agenda:**

Ord. #2025-04                      An Ordinance of the Township of Dennis, County of Cape May and State of New Jersey Revising §185-7 Definitions, §185-33 Fences and Walls, §185-43 Signs and §185-73 Conditional Uses, as Recommended in the Master Plan Reexamination Report. (Adoption).

Ord. #2025-05                      An Ordinance of the Township of Dennis, County of Cape May and State of New Jersey Adding a Reference for Accessory Building Height to All Zoning Districts, Revising: §185-31 Accessory Buildings, §185-25 (Business District) and §185-29 (Marina District) Regarding Signs, §185-37 Non-Conforming Uses and Structures; and Adding §185-32.5 Design Standards for the Business District as Recommended in the Master Plan Reexamination Report. (Adoption).

Ord. #2025-06                      An Ordinance of the Township of Dennis, County of Cape May and State of New Jersey Adding a New Subsection 185-73D(25) Containing Conditional Use Requirements for Wireless Telecommunication Facilities as Recommended in the Master Plan Reexamination Report. (Adoption).

Ord. #2025-07                      An Ordinance of the Township of Dennis, County of Cape May and State of New Jersey Repealing Article VII (Performance Guaranty: Inspections; Certificate of Occupancy) in its Entirety, and adding Section 165-42 (Guarantees Required; Surety; Release) and Section 165-43 (Inspection Fees and Escrows) as Recommended in the Master Plan Reexamination Report. (Adoption).

**Motion for the Bills**

Motion authorizing the payment of the bills, providing that proper vouchers have been filed and that funds are available.                      **General Account      \$2,723,192.64**

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –  
AUGUST 12, 2025 – 5:30 P.M. (page 3)**

**Administrative Reports**

Municipal Clerk's Report	July, 2025
Registrar's Report	July, 2025
Tax Collector's Report	July, 2025
Construction Official's Report	July, 2025
Chief Finance Officer's Report	July, 2025

**General Public Comments**

**Committee Comments**

**Adjournment**

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2025-112**

**RESOLUTION AUTHORIZING THE ISSUANCE OF THE  
2025-2026 KENNEL LICENSE**

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

**WHEREAS**, the Township is in receipt of one application for the 2025-2026 Kennel License from Sit Happens LLC dba Lead the Way Dog Training, along with the required fees; and

**WHEREAS**, the Township has received the necessary approval from the Cape May County Health Department approving the issuance of said Kennel License.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Municipal Clerk be and is hereby authorized and directed to issue the 2025-2026 Kennel License to Sit Happens LLC dba Lead the Way Dog Training.

**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 August 12, 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. 2025-113**

**RESOLUTION AUTHORIZING A REFUND OF A  
TAX OVERPAYMENT – BLOCK 253.03, LOT 4**

**WHEREAS**, the Tax Collector has notified the Clerk of a tax overpayment on Block 253.03, Lot 4; and

**WHEREAS**, the overpayment was a result of the Mortgage Company servicing agent and a title company making duplicate payments; and

**WHEREAS**, the amount of the overpayment requested to be refunded for Block 253.03, Lot 4 is one thousand four hundred forty-three dollars and thirty-three cents (\$1,443.33).

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Financial Officer be and is hereby authorized and directed to refund the total amount of \$1,443.33 to: CoreLogic, 3001 Hackberry Rd., Irving, TX 75063.

**ATTEST** \_\_\_\_\_ **ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk                      Zeth A. Matalucci, 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. 2025-114**

**RESOLUTION AUTHORIZING THE REFUND OF VARIOUS  
TAX OVERPAYMENTS**

**WHEREAS**, the Tax Collector has notified the Clerk of various tax overpayments; and

**WHEREAS**, the overpayments are a result of the property owners and mortgage companies making duplicate payments; and

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Financial Officer be and is hereby authorized and directed to refund the following tax overpayments:

<b><u>Block &amp; Lot</u></b>	<b><u>Amount</u></b>	<b><u>Refund To</u></b>
Block 16, Lot 14.02	\$1,662.36	Lauren & Joseph G. Popper 1028 Rt. 9 South Cape May Court House, NJ 08210
Block 81.01, Lot 43	\$1,056.60	Yusseni C. Nunez & C C Mendez 670 Rt. 47 N Cape May Court House, NJ 08210
Block 90, Lot 10	\$1,435.01	Katelyn E. Gebauer & M. T. Mauger 54 Hoffman Dr. Cape May Court House, NJ 08210
Block 256.01, Lot 44	\$1,572.52	Christopher & Nancy Gill 17 Lake Vista Dr. Cape May Court House, NJ 08210

**ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk

**ATTEST** \_\_\_\_\_  
Zeth A. Matalucci, Mayor

**RESOLUTION NO. 2025-114**  
**PAGE 2**

	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. 2025-115**

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

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

**WHEREAS**, the request has been made to dispense alcoholic beverages on October 18, 2025 from 12:00 p.m. to 5:00 p.m. at the Dennis Township Recreational Facilities as a fundraiser to benefit Friends of Dennis Township, Inc.; and

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

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

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

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**ATTEST** \_\_\_\_\_  
**Jacqueline B. Justice, RMC/Clerk**

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2025-116**

**RESOLUTION AUTHORIZING THE LEAVE OF ABSENCE  
FOR A PUBLIC WORKS EMPLOYEE**

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

**WHEREAS**, Brandon Sibitzky. has requested a leave of absence to care for a newborn child; and

**WHEREAS**, said leave would be effective on or about 07/14/2025 and would end on 09/29/2025 with Mr. Sibitzky returning to work on or about 09/30/2025; and

**WHEREAS**, the leave of absence shall run concurrent with a leave under the provisions of the Family Leave Act for the balance of eligible time with the remainder being that of general leave of absence.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that a leave of absence be granted for Brandon Sibitzky effective on or about 07/14/2025 through 09/29/2025.

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

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

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

**RESOLUTION NO. 2025-116**  
**PAGE 2**

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**ATTEST** \_\_\_\_\_  
**Jacqueline B. Justice, RMC/Clerk**

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2025 - 117**

**RESOLUTION AUTHORIZING AND RATIFYING THE  
ISSUANCE OF FINAL NOTICE OF DISCIPLINARY ACTION AND EXECUTION OF  
SETTLEMENT AGREEMENT AND GENERAL RELEASE**

**WHEREAS**, pursuant to Ordinance No. 2019-03 the Township Committee authorizes the Township Administrator to issue Preliminary Notices of Disciplinary Action; and

**WHEREAS**, on or about 04/21/2025 the Township Administrator issued a Preliminary Notice of Disciplinary Action to a Township employee; and

**WHEREAS**, said Employee was entitled to a disciplinary hearing on the charges under the provisions of N.J.S.A. 11A, Civil Service Act and by way of appeal to the Superior Court of New Jersey Appellate Division;

**WHEREAS**, the Employee has agreed to resolve his disciplinary action through a settlement and has waived his right to an appeal;

**WHEREAS**, the Township Committee has since been apprised of, and has considered the Administrator's initial determinations and recommendations with respect to the discipline outlined in the settlement; and

**WHEREAS**, the Township Committee is of the opinion that the determinations and recommendations on discipline set forth by the Administrator are appropriate and warrant the issuance of a Final Notice of Disciplinary Action and execution of the Settlement Agreement and General Release outlined below related to said Township employee; and

**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 averments above are incorporated herein as if set forth at length.
2. The appropriate discipline with respect to the Disciplinary Action is a 51-day suspension.
3. The issuance of a Final Notice of Disciplinary Action to said employee is hereby authorized.
4. The Township Administrator is hereby authorized and directed to sign the Settlement Agreement and General Release.

**RESOLUTION NO. 2025-117**  
**PAGE 2**

5. Said suspension will be served and scheduled at the discretion of the Township Administrator or her designee.

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

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**ATTEST** \_\_\_\_\_  
**Jacqueline B. Justice, RMC/Clerk**

**TOWNSHIP OF DENNIS**

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

**RESOLUTION 2025-118**

**RESOLUTION AUTHORIZING SETTLEMENT OF VERIZON TAX APPEALS**

**WHEREAS**, Dennis Township (“Township”) and Verizon New Jersey, Inc.(“Verizon”) are parties to certain tax appeals filed by Verizon, and counterclaims filed by the Township, Nos. 009908-2019, 011142-2020, 003523-2021, 003125-2022, 004695-2023, and 003028-2024 concerning taxes due by Verizon under N.J.S.A. 54:4-1, the “Business Personal Property Tax” (“BPPT”); and

**WHEREAS**, the statute provides that the personal property of a local telephone exchange company (“LTE”) can be taxed by a municipality; and

**WHEREAS**, a LTE is defined in the statute as “a telecommunications carrier providing dial tone and access to 51% of a local telephone exchange.”; and

**WHEREAS**, on July 25, 20024, the New Jersey Supreme Court decided the case of Verizon New Jersey, Inc. v. Borough of Hopewell; and

**WHEREAS**, the New Jersey Supreme Court confirmed that the definition of a Local Telephone Exchange (LTE) was a geographic determination and depended on the amount of telephone lines within the designated geographic area, in Hopewell Borough, not the amount of lines assigned to a rate center, even if located in the municipality; and

**WHEREAS**, as a result of the decision in the Verizon v. Hopewell litigation, it is now clear that the ability of the Township to impose a Business Personal Property tax on Verizon is dependent on the number of telephone lines within the physical boundaries of Dennis Township, and, under the statute, Verizon has to serve at least 51% of the telephone lines in Dennis Township for the Township to impose the Business Personal Property Tax; and

**WHEREAS**, according to the proposed Settlement Agreement attached hereto, Verizon has calculated that it has 18,560 of the telephone lines in Dennis, out of a total of 47,430 lines, far short of the 24,189 lines (51%) that would be required to allow Dennis to impose the Business Personal Property Tax; and

**WHEREAS**, Verizon has proposed a Settlement Agreement attached hereto to dismiss all prior tax appeals and the Township’s counterclaims, and, to save the cost of litigation, Verizon will waive \$21,186.82 in refunds to which Verizon would otherwise be entitled. Verizon will be entitled to a refund of any 2025 BPPT paid in 2025, which is a nominal amount. Finally, Verizon will no longer be subject to the BPPT in the future; and

**RESOLUTION NO. 2025-118**  
**PAGE 2**

**WHEREAS**, the former Township Tax Assessor, Lee Ann Russ, and Kyle Weinberg, the Township Attorney who has represented the Township in the Verizon tax appeals, have both reviewed the proposed Settlement Agreement package proposed by Verizon and both have recommended and agreed that the settlement should be approved quickly, since Verizon has agreed to waive refunds.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis in the County of Cape May, and the State of New Jersey that Dennis Township agrees to resolve by settlement the pending tax appeals by Verizon New Jersey, Inc, and the Township’s counter-claims in the same actions, Nos. 009908-2019, 011142-2020, 003523-2021, 003125-2022, 004695-2023, and 003028-2024 in accordance with the Verizon proposal dated February 28, 2025 and proposed Settlement Agreement, attached hereto and made a part hereof as Exhibit A.

**BE IT FURTHER RESOLVED** that Kyle Weinberg, Esquire, of Blaney, Donohue & Weinberg, PC the Township Attorney, and all required Township officials are hereby authorized to execute the Settlement Agreement and any further documentation required to effectuate the settlement authorized herein.

**BE IT FURTHER RESOLVED** that a refund of any Business Personal Property Tax paid by Verizon for 2025 is hereby authorized.

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

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**ATTEST** \_\_\_\_\_  
 Jacqueline B. Justice, RMC/Clerk

**SETTLEMENT AGREEMENT BETWEEN  
VERIZON NEW JERSEY INC. AND DENNIS TOWNSHIP**

This SETTLEMENT AGREEMENT (the "Agreement"), dated \_\_\_\_\_, 2025, is by and between Verizon New Jersey Inc., having its principal office at 1 Verizon Way, Basking Ridge, NJ 07920 ("Verizon"), and Dennis Township, a municipal corporation of the State of New Jersey, having its municipal offices at 571 Petersburg Road, Dennisville NJ ("Municipality") (individually, Verizon and Municipality to be referred to as a "Party" and collectively, as the "Parties").

**RECITALS**

WHEREAS, Verizon owns certain personal property in the Municipality (the "Property"); and

WHEREAS, Verizon filed tax appeals challenging the application of a personal property tax pursuant to N.J.S.A. 54:4-1 ("PPT") on the Property under dockets 009908-2019, 011142-2020, 003523-2021, 003125-2022, 004695-2023, 003028-2024, all of which are pending in the New Jersey Tax Court (the "Verizon Tax Appeals"); and

WHEREAS, Municipality filed related tax appeals for the Property under dockets 009908-2019, 011142-2020, 003523-2021, 003125-2022, 004695-2023, 003028-2024, all of which are pending in the New Jersey Tax Court (the "Municipality Tax Appeals"); and

WHEREAS, Verizon claims that the Property should not be subject to the PPT for the tax years set forth in the Verizon Tax Appeals and Municipality Tax Appeals (collectively, the "Tax Appeals"); and

WHEREAS, Municipality claims that the Property should be subject to the PPT for the tax years set forth in the Tax Appeals; and

WHEREAS, the Supreme Court, in Verizon New Jersey, Inc. v. Borough of Hopewell, 258 N.J. 255 (2024), affirmed the following: (1) the 51% market share

calculation described in N.J.S.A. 54:4-1 is and shall be performed annually as of the assessment date; (2) the annual nature of the test renders N.J.S.A. 54:4-1 constitutional as applied to Verizon; and (3) the statutory definition of "local telephone exchange" used in N.J.S.A. 54:4-1 means a local telephone network within a defined geographical area as depicted on Verizon's tariff exchange maps; and

WHEREAS, the Parties have reviewed the Property based on the above requirements; and

WHEREAS, Verizon and Municipality have agreed to resolve their differences and settle the Tax Appeals; and

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions, the Parties hereto hereby agree as follows:

1. The recitals set forth above are made part of this Agreement.
2. It is agreed that the Parties will file mutual withdrawals of all complaints, answers, and counterclaims filed in the Verizon Tax Appeals and Municipality Tax Appeals with the New Jersey Tax Court within fourteen (14) days of the execution of this Agreement.
3. It is agreed by the Parties that the Property is no longer subject to the PPT set forth in N.J.S.A. 54:4-1 as of the 2025 Tax Year .
4. Verizon will no longer file a form PT-10 on the Property and none will be due on the Property in any tax year following the execution of this Agreement.
5. Municipality will refund Verizon for any PPT paid in the 2025 Tax Year. Verizon waives interest on any refunds due from the reduction of assessment of the Property as set forth in paragraph 2 if said refunds are paid within sixty (60) days of a Judgment from the New Jersey Tax Court.

6. Except as otherwise provided in this Agreement, this Agreement constitutes the entire agreement of Verizon and Municipality with respect to the subject matter hereof and supersedes any and all prior written or oral understandings, negotiations and agreements.
7. This Agreement shall in all cases be construed as a whole according to its meaning and not strictly for or against any of the Parties.
8. The Parties represent they have both apparent and actual authority to enter into this Agreement.
9. The Parties agree that in the event any one or more of the provisions contained in this Agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, unconstitutional or unenforceable in any respect, or in violation of any applicable local, state or federal ordinance, statute, law, administrative or judicial decision, or public policy, the Parties shall engage in subsequent discussions and endeavor to determine if such invalidity, illegality, unconstitutionality or unenforceability affects the remainder of this Agreement, and whether this Agreement can be construed and accepted by both Parties as if such invalid, illegal, unconstitutional or unenforceable provision had never been contained herein. In such event, the rights, obligations and interests of the Parties under the remainder of this Agreement shall continue in full force and effect.
10. The Parties agree to execute or cause its counsel to execute any additional documents and take any further action, which may reasonably be required to consummate this Agreement, including but not limited to stipulations of settlement to be filed with the New Jersey Tax Court.
11. Only in the event of default of this Agreement, either or both of the Parties may file this Agreement with the Tax Court and/or any other court of competent jurisdiction in order to enforce the terms of this Agreement.

12. This Agreement shall be interpreted pursuant to the laws of the State of New Jersey.
13. Any notices, invoices, statements, demands, consents, approvals or other communications required or permitted to be given or to be served upon either party hereto in connection with this Agreement, must be in writing and must be delivered personally, sent by a nationally recognized overnight delivery service or sent by United States certified or registered mail, return receipt requested, and will be deemed to have been given and received on the day delivered personally, or on the first business day after the day it is dispatched to a nationally recognized overnight delivery service, or on third business day after so mailed. Such notice must be given to the Parties at their following respective addresses or at such other address as either Party may hereafter designate to the other Party in writing in the manner herein above provided.

If to Verizon:  
Verizon New Jersey  
1 Verizon Way, Rm54N115B  
Basking Ridge, NJ 07920  
Attention: Andrew Hall

With a copy to:

Robert B. McBriar, Esq.  
Schenck, Price, Smith & King, LLP  
351 Sparta Avenue  
Sparta, NJ 07871

If to Municipality:  
571 Petersburg Road  
Dennisville, NJ 08214  
Attention: Mayor

With a copy to:

Kyle D. Weinberg, Esq.  
Blaney, Donohue & Weinberg, P.C.  
2123 Dune Dr.  
Suite 11

Avalon, NJ 08202

14. This Agreement is binding upon the successors and assigns of any and all of the Parties hereto. This Agreement may not be amended except by an instrument in writing signed by the Parties. This Agreement may be executed in counterparts (including counterparts delivered via fax or e-mail), each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement.

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement as of the day and year first above written.

WITNESS:

VERIZON NEW JERSEY INC.

\_\_\_\_\_

BY: \_\_\_\_\_

WITNESS:

DENNIS TOWNSHIP, a New Jersey  
Municipal Corporation

\_\_\_\_\_

BY: \_\_\_\_\_

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2025-119**

**RESOLUTION AUTHORIZING THE REFUND AND CANCELLATION OF TAXES DUE  
TO THE AGREEMENT TO SETTLE STATE TAX APPEALS**

**WHEREAS**, the Tax Collector of the Township of Dennis has determined that action is required due to the State Tax Appeals Settlement Agreement; and

**WHEREAS**, the Tax Collector has certified to foregoing as well as to the amount of 2025 taxes that to be cancelled, which are set forth along with the Address and Block and Lot of the taxpayer.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Financial Officer be and is hereby authorized to issue a check for the now overpayment appearing on the tax records as follows:

<u>BLOCK/LOT</u>	<u>ADDRESS</u>	<u>AMOUNT</u>	<u>TAX YEAR</u>
9998/1	Dennis Township	\$ 12,825.46	2025

**BE IT FURTHER RESOLVED**, that the Tax Collector be and is hereby authorized to cancel said taxes as follows:

<u>BLOCK/LOT</u>	<u>ADDRESS</u>	<u>AMOUNT</u>	<u>TAX YEAR</u>
9998/1	Dennis Township	\$ 13,578.43	2025

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

**RESOLUTION NO. 2025-119**  
**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 August 12, 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. 2025-120**

**RESOLUTION AUTHORIZING THE RENEWAL OF A MINING PERMIT FOR BLOCK  
120, LOTS 63-67, 74, 75 & 79 – HEIDELBERG MATERIALS NORTHEAST, LLC  
(FORMERLY HANSON AGGREGATES BMC, INC.)**

**WHEREAS**, pursuant to Chapter 95-7 of the Code of the Township of Dennis Mining Permits are renewed through application to the Consolidated Land Use Board; and

**WHEREAS**, Heidelberg Materials Northeast, LLC (formerly Hanson Aggregates BMC, Inc.) Block 120, Lots 63-67, 74, 75 & 79 has applied to the Consolidated Land Use Board for renewal; and

**WHEREAS**, the Consolidated Land Use Board has adopted Resolution No. 2025-07 which recommends that the Township Committee renew Heidelberg Materials Northeast, LLC (formerly Hanson Aggregates BMC, Inc.)’s Mining Permit with conditions.

**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 renewal of the Mining Permit for Block 120, Lots 63-67, 74, 75 & 79 owned by Heidelberg Materials Northeast, LLC (formerly Hanson Aggregates BMC, Inc.) for a period of three (3) years (ending 12/31/2027) and subject to the conditions stated in the Consolidated Land Use Board Resolution No. 2025-07.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on December 06, 2022 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. 2025-121**

**RESOLUTION AMENDING RESOLUTION NO. 2025-69 – RESOLUTION  
AUTHORIZING THE SALE OF CERTAIN LAND AND PROPERTY NO LONGER  
NEEDED FOR PUBLIC USE BY DENNIS TOWNSHIP**

**WHEREAS**, Resolution No. 2025-69 authorized the sale of certain land and property no longer needed for public use by Dennis Township; and

**WHEREAS**, said resolution included Schedule A which set forth the lands and properties that are no longer needed for public use; and

**WHEREAS**, the a review of the Schedule A by various Township Officials resulted in amendments.

**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 that the Schedule A of Resolution No. 2025-69 be amended an replaced by the Schedule A that is set forth in this resolution

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on December 06, 2022 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

**ATTEST** \_\_\_\_\_  
Jacqueline B. Justice, RMC/Clerk

**SCHEDULE A – RESOLUTION NO. 2025-69**

**As amended by Resolution No. 2025-121**

### Schedule A

BLOCK	LOT	LOCATION
24	1.01,3.01,5.01,7&9	139 CHESTNUT ST
25	3, 5	110 WASHINGTON ST
28	22	255 HEAD OF THE RIVER RD
28	34	184 JOE MASON RD
31	6	134 STEELMANTOWN RD
31	30	242 HEAD OF THE RIVER RD
31	31	252 HEAD OF THE RIVER RD
31	32	256 HEAD OF THE RIVER RD
31	33	260 HEAD OF THE RIVER RD
31	34	264 HEAD OF THE RIVER RD
31	36	274 HEAD OF THE RIVER RD
31	37	278 HEAD OF THE RIVER RD
31	38	284 HEAD OF THE RIVER RD
31	39	288 HEAD OF THE RIVER RD
32	6	5 UPPER CHAMPION RD
41.02	4	4 SUMNER AVE
48	5	132 SAVAGE BRIDGE RD
52	9.04	475 SUNSET RD
52	9.05	471 SUNSET RD
52	9.06	469 SUNSET RD
52	14	PINE SWAMP RD READ
52	9.10	461 SUNSET RD
53	15	209 EAST CREEK MILL RD
56.01	15	127 DUDICAN RD
56.02	1	300 WASHINGTON AVE
64	29	1107 RT 47
64	46	RT 47-REAR
64	62	RT 47-REAR
64	63	RT 47-REAR
65	9	106 MYRTLE
66	6	TYLER RD-REAR
67	58	25 OAK LANE
67	73	13 LAKEVIEW DR
67	149	234 TYLER RD
67	151	242 TYLER RD
67	153	250 TYLER RD
67	155	23 BARNETT AVE
67	156	17 BARNETT AVE
67	157	7 BARNETT AVE
67	158	12 DANHOUR AVE
67	160	28 BARNETT AVE
67	161	264 TYLER RD

67	173.01	86 LITTLE MILL RD
67	174	300 TYLER RD
67	179	FIRE TRL
67	180	WOODBINE RD-REAR
75	2	106 MAIN ST
75	12	1026 RT 47
76	2	170 RT 83
82	2	15 BEAVER DAM RD
85	4	BEAVER DAM RD-REAR
85	5	BEAVER DAM RD-REAR
86.01	4	183 BOYLE RD
86.01	12	RT 83-REAR
88.01	47	172 BOYLE RD
92	1	210 COUNTY RD
97	24	723 DENNISVILLE RD
97	27	1436 RT 83
98	67	2 SUNNY LANE
119	8	TATTLERS RD-REAR
120	156	CEDAR SWAMP
123.01	11	ALLENHURST ST
123.01	13 & 14	ALLENHURST & WOODBINE BLVD
123.02	8	ALLENHURST ST
124.02	3	DEERFIELD ST
125	6	DEERFIELD & WOODBINE BLVD
127	6	FARMINGDALE & WOODBINE BL
129	8	HAVERFORD ST
138	6	HAVERFORD ST
148	8	JERSEY ST AT WOODBINE BLVD
150	9	KINSLEY ST/ WOODBINE BLVD
151	9	SEA ISLE ESTATES
158	1	LORRAINE AND SECOND ST
219	20.02	612 PETERSBURG RD
225.01	4	KINGS HWY-REAR
238	9, 10	9 WASHINGTON AVE
238	11-21	11 WASHINGTON AVE
238	22-25	23 WASHINGTON AVE
238	26-31	27 WASHINGTON AVE
239	15 -18, 58, 59	14 WASHINGTON AVE
239	19-22	16 WASHINGTON AVE
239	23-26	20 WASHINGTON AVE
239	27-35	24 WASHINGTON AVE
239	36-40	WASHINGTON AVE/LINCOLN AV
239	41-53	21 LINCOLN AVE
239	54-57	15 LINCOLN AVE

239	60, 61	9 LINCOLN AVE
240	9, 10	10 LINCOLN AVE
240	11, 12	12 LINCOLN AVE
240	21-24	302 LINCOLN AVE
242	13	36 OCEAN VIEW DR
247	10	668 KINGS HWY
247	11	KINGS HWY-REAR
248	11.05	593 KINGS HWY
256.06	17.01	30 CHESHIRE DR
259	15	KINGS HWY-REAR
261	2	RT 9-REAR
261	3	RT 9-REAR
261	6	RT 83-REAR
261	7.02	RT 9 REAR

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2025-122**

**RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES AND DETERMINING THE FORM AND OTHER DETAILS OF THE OFFERING OF NOT TO EXCEED \$7,000,000 GENERAL OBLIGATION BONDS, SERIES 2025, OF THE TOWNSHIP OF DENNIS, IN THE COUNTY OF CAPE MAY, STATE OF NEW JERSEY AND PROVIDING FOR THE SALE OF SUCH BONDS**

**BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF DENNIS, IN THE COUNTY OF CAPE MAY, STATE OF NEW JERSEY, AS FOLLOWS:**

**Section 1.** Pursuant to the provisions of N.J.S.A. 40A:2-26(f), the bonds of the Township, authorized pursuant to the bond ordinances of the Township heretofore adopted and described in Section 2 hereof, shall be combined into a single issue of General Obligation Bonds, Series 2025, in the aggregate principal amount of not to exceed \$7,000,000 (the "Bonds" or "General Obligation Bonds").

**Section 2.** The principal amount of bonds authorized by each ordinance to be combined into a single issue as above provided, the bond ordinances authorizing the Bonds described by reference to the ordinance number, description and date of final adoption, amount of issue and average period of usefulness determined in each of the bond ordinances are respectively as follows:

<b>Ordinance Number</b>	<b>Description and Date of Final Adoption</b>	<b>Not to Exceed Amount of Issue</b>	<b>Useful Life</b>
2018-04	Various Capital Improvements, Finally Adopted April 24, 2018	\$255,000	18.60 years
2019-08	Various Capital Improvements, Finally Adopted May 28, 2019	115,000	8.5 years
2020-03	Various Capital Improvements, Finally Adopted September 151, 2020	1,525,000	13.75 years
2023-06	Various Capital Improvements, Finally Adopted July 11, 2023	500,000	15.00 years
2024-06	Various Capital Improvements, Finally Adopted August 13, 2024	<u>4,605,000</u>	18.22 years
<b>TOTAL BOND PROCEEDS</b>		<b>\$7,000,000</b>	

**Section 3.** The following matters are hereby determined with respect to the combined issue of Bonds:

(a) The average period of usefulness, computed on the basis of the respective amounts of Bonds presently authorized to be issued pursuant to each of the bond ordinances and the respective periods or average periods of usefulness therein determined, is not more than 16.87 years.

(b) The Bonds of the combined issue shall be designated "General Obligation Bonds, Series 2025" and shall mature within the average periods of usefulness hereinabove determined.

(c) The Bonds of the combined issue shall be sold and issued in accordance with the provisions of the Local Bond Law that are applicable to the sale and issuance of bonds authorized by a single bond ordinance and accordingly may be sold with other issues of bonds.

**Section 4.** The following additional matters are hereby determined, declared, recited and stated:

(a) None of the Bonds described in Section 2 hereof have been sold or issued heretofore, and the several bond ordinances described in Section 2 have not been rescinded heretofore and now remain in full force and effect as authorizations for the respective amounts of bonds set opposite the descriptions of the bond ordinances set forth in Section 2 hereof.

(b) The several purposes or improvements authorized by the respective bond ordinances described in Section 2 hereof are purposes for which bonds may be issued lawfully pursuant to the Local Bond Law and some of such improvements or purposes, if applicable and permitted by law, a deduction may be taken in any annual or supplemental debt statement.

**Section 5.** The Bonds shall mature in the principal amounts on September 15 in each of the years as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2026	\$385,000	2032	\$630,000
2027	455,000	2033	630,000
2028	490,000	2034	630,000
2029	525,000	2035	665,000
2030	560,000	2036	665,000
2031	595,000	2037	770,000

The Bonds of this issue maturing prior to September 15, 2033 are not subject to redemption prior to their stated maturities. The Bonds of this issue maturing on or after September 15, 2033 are subject to redemption at the option of the Township, in whole or in part, on any date on or after September 15, 2032 in accordance with the terms provided in the Notice of Sale authorized herein and attached hereto as Exhibit B (the "Notice of Sale"). The Bonds shall be twelve (12) in number, with one bond certificate being issued for each year of maturity, and shall be designated and numbered GO-1 to GO-12, inclusive.

**Section 6.** The General Obligation Bonds are sometimes referred to hereinafter as the "Bonds".

**Section 7.** The Bonds will be issued in fully registered book-entry only form, without coupons. One certificate shall be issued for the aggregate principal amount of the Bonds maturing in each year. Both principal of and interest on the Bonds will be payable in lawful money of the United States of America. Each certificate will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as Securities Depository (the "Securities Depository") for the Bonds. The certificates will be on deposit with DTC. DTC will be responsible for maintaining a book-entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants will be responsible for maintaining records recording the beneficial ownership interests in the Bonds on behalf of individual purchasers. Individual purchases of the Bonds may be made in the principal amount of in \$5,000 each or any integral multiple thereof, except that any bonds in excess of the largest principal amount equaling a multiple of \$5,000 shall be in denominations of \$1,000 or any integral multiple thereof, through book entries made on the books and records of DTC and its participants. The Bonds will be dated the date of delivery and shall bear interest from the date of delivery, which interest shall be payable semiannually on the fifteenth (15th) day of March and September of each year (each an "Interest Payment Date"), until maturity or prior redemption, as applicable, commencing March 15, 2026, at such rate or rates of interest per annum as proposed by the successful bidder in accordance with the Notice of Sale authorized herein. The principal of and the interest on the Bonds will be paid to the Securities Depository by the Township, or some other paying agent as the Township may designate and appoint, on the maturity dates and due dates and will be credited on the maturity dates and due dates to the participants of DTC as listed on the records of DTC as of each March 1 and September 1 preceding an Interest Payment Date (the "Record Dates"). The Bonds shall be executed by the manual or facsimile signatures of the Mayor or Acting Mayor (the "Mayor") and Chief Financial Officer or Acting Chief Financial Officer (the "Chief Financial Officer") of the Township under the official seal (or facsimile thereof) affixed, printed, engraved or reproduced thereon and attested to by the manual signature of the Clerk or Deputy Clerk of the Township (the

"Clerk" or "Township Clerk"). The following matters are hereby determined with respect to the Bonds:

<b>Date of Bonds</b>	Date of Delivery
<b>Principal Payment Dates:</b>	September 15, 2026 and each September 15 thereafter until maturity or prior redemption, as applicable
<b>Interest Payment Dates:</b>	Semiannually on each March 15 and September 15 until maturity or prior redemption, as applicable, commencing March 15, 2026
<b>Place of Payment:</b>	Cede & Co., New York, New York

**Section 8.** The Bonds shall be substantially in the form set forth in Exhibit A attached hereto with such additions, deletions and omissions as may be necessary for the Township to market the Bonds in accordance with the requirements of DTC, upon advice of Bond Counsel (as hereinafter defined).

**Section 9.** The Bonds shall be sold upon receipt of electronic proposals on or about Tuesday, August 26, 2025 at 11:00 a.m. by the Mayor or Chief Financial Officer of the Township via the Parity Electronic Bid Submission System ("PARITY") in accordance with the Notice of Sale authorized herein. The use of the services provided by PARITY and the fees associated therewith are hereby approved. Archer & Greiner P.C. ("Bond Counsel"), on behalf of the Township Clerk, is hereby authorized and directed, to arrange for (i) the publication of a summary of such Notice of Sale to be published not less than seven (7) days prior to the date of sale in The Bond Buyer, a financial newspaper published and circulating in the County of New York, New York, (ii) the publication of the full text of such Notice of Sale in the Press of Atlantic City, such Notice of Sale to be published not less than seven (7) days prior to the date of sale, and (iii) the posting of the full text of the Notice of Sale on the website provided by or for PARITY, and any of the aforesaid actions of Bond Counsel undertaken heretofore are hereby ratified and confirmed. Pursuant to N.J.S.A. 40A:2-34, the Township hereby designates the Mayor or Chief Financial Officer of the Township as the financial officer authorized to sell and to award the Bonds in accordance with the Notice of Sale authorized herein, and such financial officer shall report in writing the results of the sale to the Township Committee at its regularly scheduled meeting thereafter. The Mayor or Chief Financial Officer are each hereby further authorized and directed to do and accomplish all matters and things necessary or desirable to effectuate the offering and sale of the Bonds. Bond Counsel is hereby authorized and directed to close the Bonds with DTC.

**Section 10.** The full Notice of Sale and the summary Notice of Sale shall be substantially in the forms set forth in Exhibit B and Exhibit C, respectively, attached hereto with such additions, deletions and omissions as may be necessary for the Mayor or Chief Financial Officer to market the Bonds, upon advice of Bond Counsel and Municipal Advisor (as defined herein) to the Township.

**Section 11.** The Bonds shall have affixed thereto a copy of the written opinion with respect to such Bonds that is to be rendered by Bond Counsel. The Clerk of the Township is

hereby authorized and directed to file a signed duplicate of such written opinion in the office of the Clerk of the Township.

**Section 12.** Bond Counsel is hereby authorized and directed, as applicable, to arrange for the printing of the Bonds and for the printing and electronic posting of the Preliminary Official Statement (as hereinafter defined) and the Official Statement (as hereinafter defined), and any and all fees associated therewith, and any such actions undertaken heretofore are hereby ratified and confirmed. The Preliminary Official Statement and the Official Statement are hereby authorized to be prepared by Bond Counsel; Ford, Scott and Associates, LLC, Ocean City, New Jersey, auditor to the Township (the "Auditor"); Phoenix Advisors, a division of First Security Municipal Advisors, Inc., Hamilton, New Jersey, municipal advisor to the Township (the "Municipal Advisor"); and other Township officials and professionals, and any such actions undertaken heretofore are hereby ratified and confirmed. Bond Counsel and the Municipal Advisor are also authorized and directed to arrange for the distribution of the Preliminary Official Statement on behalf of the Township to those financial institutions that customarily submit bids for such Bonds, and any such actions undertaken heretofore are hereby ratified and confirmed. The Mayor and the Chief Financial Officer are each authorized and directed to execute and deliver any certificates necessary in connection with the distribution of the Preliminary Official Statement and the Official Statement. Bond Counsel, the Auditor and the Municipal Advisor are further authorized and directed to obtain ratings on the Bonds and to prepare and submit financial and other information on the Township to each rating agency and the preparation and submission of any such application is hereby ratified and confirmed.

**Section 13.** The Township hereby covenants that it will comply with any conditions subsequently imposed by the Internal Revenue Code of 1986, as amended (the "Code"), to preserve the exemption from taxation of interest on the Bonds, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Bonds, if necessary.

**Section 14.** The Township is hereby authorized to make representations and warranties, to enter into agreements and to make all arrangements with DTC, as may be necessary to provide that the Bonds will be eligible for deposit with DTC and to satisfy any obligation undertaken in connection therewith.

**Section 15.** In the event DTC may determine to discontinue providing its services with respect to the Bonds or is removed by the Township and if no successor Securities Depository is appointed, the Bonds which were previously issued in book-entry form shall be converted to Registered Bonds (the "Registered Bonds") in denominations of \$5,000 each or any integral multiple thereof, except that any bonds in excess of the largest principal amount equaling a multiple of \$5,000 shall be in denominations of \$1,000 or any integral multiple thereof. The beneficial owner under the book-entry system, upon registration of the Bonds held in the beneficial owner's name, will become the registered owner of the respective Registered Bonds. The Township shall be obligated to provide for the execution and delivery of the respective Registered Bonds in certified form.

**Section 16.** The Chief Financial Officer is hereby authorized and directed to "deem final" the Official Statement (the "Official Statement") prepared with respect to the issuance of the Bonds and pursuant to the provisions of the Rule (as hereinafter defined) and to execute a certificate regarding same, and any such actions undertaken heretofore are hereby ratified and

confirmed. The Chief Financial Officer is hereby authorized and directed to authorize and approve the use and distribution of the Official Statement in preliminary form (the "Preliminary Official Statement") in connection with the offering and sale of the Bonds, and any such actions undertaken heretofore are hereby ratified and confirmed. Upon the sale of the Bonds, the Preliminary Official Statement shall be modified, in consultation with Bond Counsel, to reflect the effect of the sale of the Bonds and said modified Preliminary Official Statement shall constitute the final Official Statement (the "Final Official Statement"). The Chief Financial Officer is hereby authorized and directed to execute and deliver the Final Official Statement to the purchaser of the Bonds in accordance with the provisions of the Rule, for its use in the sale, resale and distribution of the Bonds, where and if applicable.

**Section 17.** The final Official Statement to be dated on or about August 26, 2025 (the "Final Official Statement"), prepared with respect to the issuance of the Bonds, is hereby authorized to be executed on behalf of the Township by the Chief Financial Officer of the Township, and delivered to the purchaser of the Bonds or for its in connection with the sale, resale and distribution of the Bonds, where and if applicable. The Mayor or Chief Financial Officer of the Township are each hereby further authorized and directed to deliver any certificates necessary in connection with the distribution of the Official Statement.

**Section 18.** The Township hereby covenants and agrees that it will comply with and carry out all of the provisions of the respective Continuing Disclosure Certificate (the "Certificate") which will set forth the obligation of the Township to file, as applicable, budgetary, financial and operating data on an annual basis and notices of certain enumerated events deemed material in accordance with the provisions of Rule 15c2-12, as amended and supplemented (the "Rule"), promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended and supplemented. The Mayor or Chief Financial Officer of the Township are each hereby authorized and directed to execute and deliver the Certificate to the purchaser of the Bonds, evidencing the Township's undertaking with respect to the Rule. Notwithstanding the foregoing, failure of the Township to comply with the Certificate shall not be considered a default on the Bonds, as applicable; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance, to cause the Township to comply with its obligations hereunder and thereunder.

**Section 19.** The Mayor or Chief Financial Officer of the Township are each hereby authorized and directed to sell the aforesaid Bonds and to determine all matters in connection with the Bonds (including adjusting the maturity schedule or any other matters set forth in this resolution that are deemed necessary and advisable to change by the Mayor or Chief Financial Officer of the Township prior to the sale or closing of the Bonds, all in consultation with Bond Counsel, the Auditor and the Municipal Advisor), and the manual or facsimile signature of the Mayor or Chief Financial Officer of the Township upon any documents shall be conclusive as to all such determinations. The Mayor, Chief Financial Officer, Clerk of the Township and any other Township Official or professional including, but not limited to Bond Counsel, the Auditor, the Municipal Advisor, the Township Engineer and the Township Attorney (collectively, the "Township Officials"), are each hereby authorized and directed to execute and deliver such documents as are necessary to consummate the sale and closing of the Bonds, and to take such actions or refrain from such actions as are necessary for the issuance of the Bonds and all such actions or inactions taken by the aforesaid Township Officials heretofore are hereby ratified and confirmed.

**Section 20.** The Bonds will be designated as "qualified tax-exempt obligations" for purposes of section 265(b)(3)(B)(ii) of the Code.

**Section 21.** This resolution shall take effect immediately.

**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 August 12, 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. 2025-123**

**RESOLUTION REQUESTING STUDY OF DESIGNATING BLOCK 35,  
LOT 5 (FORMERLY KNOWN AS THE DENNIS TOWNSHIP SANITARY  
LANDFILL BELLEPLAIN) WITHIN THE TOWNSHIP AS AN AREA IN  
NEED OF REHABILITATION**

**WHEREAS**, pursuant to the "Local Redevelopment and Housing Law," N.J.S.A. 40A:12A-1 et seq., a municipality may designate an area in need of rehabilitation; and,

**WHEREAS**, pursuant to N.J.S.A. 40A:12A-14, a delineated area may be determined to be in need of rehabilitation if the governing body of the municipality determines by resolution that a program of rehabilitation, as defined in section 3 of P.L. 1992, c.79 (C.40A:12A-3), may be expected to prevent further deterioration and promote the overall development of the community, and that there exist in that area any of the following conditions such that:

- (1) A significant portion of the structures thereon are in a deteriorated or substandard condition;
- (2) More than half of the housing stock in the delineated area is at least 50 years old;
- (3) There is a pattern of vacancy, abandonment, or underutilization of properties in the area;
- (4) There is a persistent arrearage of property tax payments on properties in the area;
- (5) Environmental contamination is discouraging improvements and investment in properties in the area; or
- (6) A majority of the water and sewer infrastructure in the delineated area is at least 50 years old and is in need of repair or substantial maintenance.

**WHEREAS**, prior to its cease of operations in 1984, Block 85, Lots 5 on the tax maps of the Township of Dennis (the "Area") housed the Dennis Township Sanitary Landfill Belleplain; and

**WHEREAS**, the Area remains undeveloped; and

**WHEREAS**, in accordance with the LRHL the Township Committee of the Township of Dennis (the "*Township Committee*") has determined to investigate whether the Area should be designated as an "area in need of rehabilitation" as that term is defined in the LRHL; and

**RESOLUTION NO. 2025-123**  
**PAGE 2**

**WHEREAS**, in accordance with the requirements of *N.J.S.A. 40A:12A-14*, the Township Committee has determined that there is sufficient documentation that, with respect to the Area: environmental contamination is discouraging improvements and investment in properties in the Study Area (criteria (5)); and

**WHEREAS**, the designation of the Area by the Township as an area in need of rehabilitation is expected to promote the overall development of the Township in accordance with the requirements of *N.J.S.A. 40: 12A-14*; and

**WHEREAS**, the Township Committee desires to conduct a preliminary investigation to determine if the Area qualifies as an area of in need of rehabilitation pursuant to *N.J.S.A. 40A-12A-14*; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of Dennis as Follows:

1. The Township Committee hereby authorizes the preliminary investigation (the "Study") of the Area to be performed by the Municipal Planner, Randall Scheule, PP, AIC of Scheule Planning Solutions, LLC to determine that the Area qualifies as "an area in need of rehabilitation."

**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 August 12, 2025 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

**TOWNSHIP OF DENNIS**

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

**ORDINANCE NO. 2025-04**

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, AND  
STATE OF NEW JERSEY REVISING §185-7 DEFINITIONS, §185-33 FENCES AND  
WALLS, §185-43 SIGNS, AND §185-73 CONDITIONAL USES AS RECOMMENDED IN  
THE MASTER PLAN REEXAMINATION REPORT**

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

**SECTION 1. This section revises §185-7 Definitions as follows.**

**§ 185-7. Definitions.**

- ~~**Building Height** – The height of a building shall be measured from the point from the mean elevation of the finished grade five feet away from the foundation along the side(s) of the building facing a street or to the street line, whichever is closer to the foundation. On a corner lot, the height shall be measured on the street having the greatest slope. In all cases where this chapter provides for height limitations by reference to a specified height and a specified number of stories, the intent is to limit height to the specified maximum footage and the specified number of stories within said footage. The vertical dimension measured from the average elevation of the finished lot grade at 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.~~
- ~~Co-Location – The use of a single tower 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.~~
- ~~Fence or Wall - A structure which permanently or temporarily prohibits or inhibits unrestricted travel between properties or portions of properties or between the street or public right-of-way and the property.~~
- ~~Flat Roof - A roof, the surface of which is generally parallel to the ground, with less than eighty percent (80%) of its projected horizontal area at a slope less than four (4) in twelve (12).~~

- ~~(P)~~ Impervious Surface - Any surface that has been compacted or covered with a layer of material so that it prevents, impedes or slows infiltration or absorption of fluid, including stormwater directly into the ground, and results in either reduced groundwater recharge or increased stormwater runoff sufficient to be classified as impervious in Urban Areas by the United States Department of Agriculture, Natural Resources Conservation Service Title 210 - Engineering, 210-3-1 - Small Watershed Hydrology (WINTR-55) Version 1.0. Such surfaces may have varying degrees of permeability.
- ~~(P)~~ Local Communications Facility — An antenna and any support structure, together with any accessory facilities, which complies with the standards in N.J.A.C. 7:50-5.4 and which is intended to serve a limited, localized audience through point to point communication, including cellular telephone cells, paging systems and dispatch communications. It does not include radio or television broadcasting facilities or microwave transmitters.
- Marina – A waterfront establishment offering the sale or rental of boats and marine sporting equipment and the servicing, repair, or storage of same. Such establishments may also provide travel lift services, slip rental, gasoline, sanitary pump-out service, food, drink and transient lodging accommodations.
- Microbrewery – 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.
- Privacy Fence – A solid fence including any gate erected or constructed to prevent views across the fence line.
- Sidewalk Café – An area of a 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.
- “Warehousing/distribution center” – A building used primarily for the storage (including cold storage), wholesale and distribution of manufactured products, supplies, equipment, which may include terminal facilities for handling freight, and related office space and maintenance facilities. All items shall be stored within a completely enclosed building, and storage of hazardous chemicals is prohibited.

**SECTION 2. This section revises §185-33 Fences and Walls as follows.**

**§ 185-33. Fences and walls.**

A. No fence shall be erected of barbed wire, topped with metal spikes or constructed of any material or in any manner which may be dangerous to persons or animals, except that these provisions shall not apply to farms, and except further that fences permitted for commercial and industrial uses may be topped by a barbed-wire protective barrier.

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]

(1) A privacy fence ~~may be~~ constructed on the property line. ~~The shall have a~~ maximum height of ~~a fence of this nature shall be~~ six feet. If placed in front yards or along street lines, it must be ~~installed of chain-link or similar construction~~ so that there will be no obstruction of vision ~~at intersections, except fences of this nature that are to provide site buffers along street lines of existing campgrounds.~~ These fences may be of campground uses.

(2) A private residential swimming pool area must be surrounded by a fence at least four feet but no more than six feet in height ~~in accord with (§185-44.C of this ordinance.~~ Swimming pool areas shall be located in rear and side yard areas only.

(3) Buffer areas shall meet the requirements specified in Section 185-41.

C. All supporting members of a fence or wall are to be located on the inside of the fence and all razor wire, cloth and canvas fences are prohibited. Permitted materials include wood, chain-link, wrought iron, stone, aluminum, vinyl and steel. [Added 12-4-07 by Ord. No. 2007-13]

**SECTION 3. This section revises §185-43 Signs as follows.**

**§ 185-43. Signs.**

A. General provisions. No billboards shall be erected except in the Pinelands Area as provided in Subsection A(12) below. No sign of any type shall be permitted to obstruct driving vision, traffic signals, traffic directional and identification signs, other places of business, other signs or windows of the building on which they are located. No sign shall be attached to trees, fence posts, stumps, utility poles or other signs, but they shall be freestanding or attached to buildings in an approved manner.

[Subsections (1)-(12) are unchanged]

(13) Electronic, LED, or digital signs having an electrically-activated display whose variable message and/or graphic presentation capability can be electronically programmed may be permitted, subject to the following limitations:

- a) Each electronic message that is displayed must be static and displayed for a minimum of fifteen (15) seconds before changing.
- b) Any change in an electronic message must be instantaneous, without scrolling, fading in, dropping in, or similar moving copy changes.

- c) Each display shall be equipped with automatic dimming photocell technology that automatically adjusts the sign's brightness based on ambient light conditions.
- d) A sign that displays electronic messages shall not be located within 200 feet of a Residential or Conservation zone.
- e) Any electronic message sign that is malfunctioning must be turned off.

B. Permitted signs. The following signs are permitted for uses as specified in Article IV of this chapter for the various zoning districts, ~~except for OVCC, OVC, CVC and VC Zoning Districts:~~

[Subsections 1-6 unchanged]

(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~~ 100 feet. [Amended 1-12-1998 by Ord. No. 97-18]

(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~~ 100 feet and shall not exceed an area of 32 square feet. [Amended 1-12-1998 by Ord. No. 97-18]

[The remainder of Subsection (7) is unchanged]

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:

[The remainder of this subsection is unchanged]

**SECTION 4. This section revises §185-73 Conditional Uses as follows.**

**§ 185-73. Conditional uses.**

D. Special requirements

(22) Small wind energy systems and solar energy systems. [Added 5-5-09 by Ord. No. 2009-01]

(f) Solar energy systems

[2] Solar panels shall be permitted as ground arrays in accordance with the following:

[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.

[b] Ground arrays shall not be permitted within a required front yard setback.

[c] Ground arrays shall be located so that any glare is directed away from an adjoining adjoining property.

[d] Ground arrays shall not exceed a height of 15 feet

[The remainder of Subsection D(22) is unchanged]

**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.** This Ordinance shall become effective immediately upon passage and publication according to law.

\_\_\_\_\_  
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 May 13, 2025. Publication will be held on May 21, 2025 and a Public Hearing will be held at a meeting of the said Township Committee to be held on June 10, 2025 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

**ATTEST** \_\_\_\_\_  
**Jacqueline B. Justice, RMC/Clerk**

**TOWNSHIP OF DENNIS**

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

**ORDINANCE NO. 2025-05**

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, AND STATE OF NEW JERSEY ADDING A REFERENCE FOR ACCESSORY BUILDING HEIGHT TO ALL ZONING DISTRICTS, REVISING: §185-31 ACCESSORY BUILDINGS, §185-25 (BUSINESS DISTRICT) AND §185-29 (MARINA DISTRICTS) REGARDING SIGNS, §185-37 NONCONFORMING USES AND STRUCTURES; AND ADDING §185-32.5 DESIGN STANDARDS FOR THE BUSINESS DISTRICT AS RECOMMENDED IN THE MASTER PLAN REEXAMINATION REPORT**

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

**SECTION 1. This section revises accessory building height controls in all zoning districts as follows.**

**§ 185-14. R-3 Rural Single Family Residential District**

C. (2) Private residential tool sheds not to exceed 200 square feet in area. Refer to §185-31C for accessory building height controls.

**§ 185-15. R-10 Low Density Single Family Residential District**

C. (2) Private residential tool sheds not to exceed 200 square feet in area. Refer to §185-31C for accessory building height controls.

**§ 185-16. VR Village Residential District.**

C. (2) Garages, excluding commercial vehicles.

G. Refer to §185-31C for accessory building height controls.

**§ 185-17. VC Village Commercial.**

C. (3) Garages for commercial vehicles.

F. Refer to §185-31C for accessory building height controls.

**§ 185-18. CR Clermont Residential District.**

C. (13) Tool and storage sheds. Structure shall not exceed 150 square feet in floor area. Refer to §185-31C for accessory building height controls.

**§ 185-19. CVC Clermont Village Center District.**

C. (4) Garages for commercial vehicles.

H. Refer to §185-31C for accessory building height controls.

**§ 185-20. CVR Clermont Village Residential District.**

C. (3) Residential garages with no living space.

C. (10) Tool and storage sheds. Structure shall not exceed 150 square feet in floor area. Refer to §185-31C for accessory building height controls.

**§ 185-21. OVR Ocean View Residential District.**

C. (12) Tool and storage sheds. Structure shall not 150 square feet in floor area. Refer to §185-31C for accessory building height controls.

**§ 185-22. OVCC Ocean View Center Core District.**

C. (5) Garages for commercial vehicles.

H. Refer to §185-31C for accessory building height controls.

**§ 185-23. OVC Ocean View Center District.**

C. (5) Garages for commercial vehicles.

H. Refer to §185-31C for accessory building height controls.

**§ 185-24. OVCR Ocean View Center Residential District.**

C. (10) Tool and storage sheds. Structure shall not exceed 150 square feet in floor area. Refer to §185-31C for accessory building height controls.

C. (11) Residential garages with no living space. Refer to §185-31C for accessory building height controls.

**§ 185-25. B-Business District.**

D. Maximum building height. No principal building shall exceed 35 feet. Refer to §185-31C for accessory building height controls.

**§ 185-26. PV Pinelands Village Districts.**

C. (2) Private residential tool sheds. Refer to §185-31C for accessory building height controls.

**§ 185-27. PR Rural Development Districts.**

C. (2) Private residential tool sheds Refer to §185-31C for accessory building height controls.

~~D. Maximum principal building height. No principal building shall exceed 30 feet in height and 2.5 stories, except that churches shall not exceed 55 feet in height and except further as allowed in Section 185-72.~~

**§ 185-28. PF8 Moderate-Density Forest and PF25 Low-Density Forest Districts.**

C. (2) Private residential tool sheds Refer to §185-31C for accessory building height controls.

~~D. Maximum principal building height. No principal building shall exceed 30 feet in height and 2.5 stories, except that churches shall not exceed 55 feet in height and except further as allowed in Section 185-72.~~

**§ 185-29. M Marina Districts.**

D. Maximum principal building height. No principal building shall exceed 40 feet in height, except as allowed in Section 185-72.

H. Refer to §185-31C for accessory building height controls.

**§ 185-30. C-Conservation District.**

C. (2) Private residential tool sheds Refer to §185-31C for accessory building height controls.

D. Maximum principal building height. No principal building shall exceed 40 feet in height, except as allowed in Section 185-72.

**SECTION 2. This section revises accessory building height controls as follows.**

**§ 185-31. Accessory buildings.**

A. Any accessory building attached to a principal building shall be considered part of the principal building and the total structure shall adhere to the yard requirements for the principal building, regardless of the technique of connecting the principal and accessory buildings.

B. Distance between adjacent buildings. The minimum distance between an accessory building and any other building(s) on the same lot shall be as prescribed in Article IV, except that no poultry or livestock shelter shall be erected nearer than 50 feet to any dwelling on the same lot.

C. Height of accessory buildings.

- Flat roof accessory buildings shall not exceed 15 feet in height.
- Maximum height for pitched roof accessory buildings on lots up to one acre (1.0) in size shall be as follows:
  - Maximum height of 15' with minimum 20' setbacks from rear and side lines
  - Maximum height of 20' with minimum 25' setbacks from rear and side lines
  - Maximum height of 25' with minimum 40' setbacks from rear and side lines
- Pitched roof accessory buildings on lots greater than one acre (1.0) in size shall not exceed 25 feet in height.

D. Location. An accessory building may be erected in side and rear yard areas only and shall be set back from side and rear lot lines as prescribed in Article IV, except that if erected on a corner lot, the accessory building shall be set back from the side street to comply with the setback line applying to the principal building for that side street, and except further that no poultry or livestock shelter shall be erected nearer than 50 feet to any lot lines.

**§ 185-14. R-3 Rural Single Family Residential District .**

D. Maximum building height. No building shall exceed 30 feet in height and 2.5 stories, except that churches shall not exceed 55 feet in height, and farm buildings on farms shall not exceed 50 feet in height.

**§ 185-15. R-10 Low Density Single Family Residential District.**

D. Maximum building height. No building shall exceed 30 feet in height and 2.5 stories, except that churches shall not exceed 55 feet in height and except as allowed in Section 185-72, and farm buildings on farms shall not exceed 50 feet in height.

**§ 185-27. PR Rural Development Districts.**

D. Maximum building height. No building shall exceed 30 feet in height and 2.5 stories, except that churches shall not exceed 55 feet in height and except further as allowed in Section 185-72, and farm buildings on farms shall not exceed 50 feet in height.

**§ 185-30. C-Conservation District.**

D. Maximum building height. No principal building shall exceed 30 feet in height, except that farm buildings on farms shall not exceed 50 feet in height. No accessory building shall exceed 15 feet in height.

**SECTION 3. This section revises signs in commercial zones as follows.**

**§ 185-25. B-Business District.**

C. Accessory uses. Accessory uses permitted in the B District shall be as follows:

- (5) Fences and signs in accord with §185-33 and §145-43, respectively.

[The remainder of Subsection 185-25.C is unchanged]

**§ 185-29. M Marina Districts.**

C. Permitted accessory uses in M Districts shall be as follows:

- (10) Fences and signs in accord with §185-33 and §145-43, respectively.

[The remainder of Subsection 185-29.C is unchanged]

**SECTION 4. This section revises §185-37 Nonconforming Uses, Structures and Lots as follows.**

**§ 185-37. Nonconforming uses, structures and lots.**

A. The lawful use of land or structures existing at the date of adoption of this chapter, as amended, may be continued although such use or structure is nonconforming to the provisions specified in this chapter, as amended, for the zoning district in which such use or structure is located, except as provided by law.

B. Any nonconforming use or structure which has been changed to a conforming use or structure shall not be changed back again into a nonconforming use or structure.

C. Any nonconforming use, structure or lot may change ownership and continue to function as the same nonconforming use, structure or lot, provided that all other

provisions of this chapter and other applicable laws are met.

D. Repairs and maintenance work required to keep a structure in sound condition may be made to a nonconforming structure or a structure containing a nonconforming use. However, no nonconforming structure or structure containing a nonconforming use shall be enlarged, extended, constructed, reconstructed or structurally altered in any manner.

E. Any lot upon which a nonconforming use or structure is located shall not be reduced in size, nor shall any lot already nonconforming be made more nonconforming in any manner.

F. Any vacant lot, or lot with a single-family residential structure, excepting those in the Pinelands Area, existing at the effective date of adoption or amendment of this section whose area or dimensions do not meet the requirements of the district in which the lot is located, may have a building permit issued, without variance approval, for a use permitted for that zoning district, provided that the building coverage limit will not exceed 20% of the lot area, parking requirements are met and the setback requirements are reduced by the same percentage that the area of such lot bears to the zoning district requirements, except that no side yard shall be less than 10 feet or half that required by the applicable zoning requirements, whichever is greater. Front yard depth and setback shall conform to those of adjoining property owners. All other applicable provisions of this section shall hold.

G. Any vacant lot of one acre or more within the Pinelands Area, existing as a conforming lot as of February 7, 1979, which does not meet the requirements for the zone in which the lot is located may have a construction permit issued for the development of a single-family

dwelling without an appeal for variance relief, provided that: **[Amended 2-24-97 by Ord. No. 97-01]**

(1) The lot was not held in common ownership with any adjoining parcels on February 7, 1979, or since that date.

(2) The yard requirements of the zone in which such lot is located are reduced by the same percentage that the lot area bears to the zoning district requirement, except that no yard shall be reduced to less than 50% of the requirement of this chapter and no side yard shall be reduced to less than 15 feet. No front or rear yard shall be reduced to less than 50 feet.

(3) The development of any lot under this section shall comply with the other requirements of this chapter.

H. Any detached single-family dwelling existing as of August 12, 1996, located within a commercial zoning district may change ownership and continue to function as the same nonconforming use or structure. Enlargement or expansion of said detached single-family dwelling shall require variance approval pursuant to NJSA 40:55D-70d(2). Additional development on these lots shall be subject to the zoning controls in the following table.

<b><u>Zoning Requirement</u></b>	
<b>Principal Building Controls</b>	
Minimum Front Setback	The average of the front yard setbacks of dwellings within 200' of the subject property.
Minimum Side Setback	15' each side
Minimum Rear Setback	50'
Maximum Building Height	2.5 stories, 35'
Maximum Building Coverage	10%
<b>Accessory Building Controls</b>	
Minimum Side Setback	5'
Minimum Rear Setback	5'
Maximum Building Height	25'
Maximum Building Coverage	3.5%

<b>Maximum Impervious Coverage</b>	<b>60%</b>
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**§ 185-25. B-Business District.**

C. Accessory uses. Accessory uses permitted in the B District shall be as follows:

- (1) Administrative offices.
- (2) Out-of-door storage (with proper screening).
- (3) Motor vehicle and equipment storage garages.
- (4) Off-street parking.
- (5) Fences and signs.
- (6) Small wind energy systems and solar energy systems in accordance with the standards in Section 185-73D(22). [Added 5-5-09 by Ord. No. 2009-01]
- (7) Private residential swimming pools.
- (8) Garage.
- (9) Travel trailers and campers located in rear and side yards only.
- (10) Residential agriculture.
- (11) Home business.
- (12) Decks, patios, terraces, etc.
- (13) Home Occupation subject to §185-7.

**§ 185-29. M Marina District.**

C. Permitted accessory uses in M Districts shall be as follows:

- (1) Concession facilities for food, bait and tackle and boating supplies.
- (2) Operations and maintenance facilities.
- (3) Rest rooms and shower facilities.
- (4) Dry storage facilities.
- (5) Outdoor storage of boats and accessories.
- (6) Boat and motor sales.
- (7) Motor fuel sales.
- (8) One permanent residential unit per marina for management or security purposes.
- (9) Small wind energy systems and solar energy systems in accordance with the standards in Section 185-73D(22). [Added 5-5-09 by Ord. No. 2009-01]
- (10) Private residential swimming pools.
- (11) Garage.
- (12) Travel trailers and campers located in rear and side yards only.
- (13) Residential agriculture.

- (14) Home business.
- (15) Decks, patios, terraces, etc.
- (16) Home Occupation subject to §185-7.

**SECTION 5. This section adds §185-32.5 Design Standards for the Business District as follows.**

**§ 185-32.5. Design Standards for the Business District.**

**A. Applicability.**

The design standards in this section shall apply to *warehouses and similar industrial-style buildings having a gross floor area [100,000 square feet or more]*. The standards in subsections C.6-8 hereinbelow shall apply only to the façade of a building that faces a public street, which includes any façade for a building or lot with multiple street frontages (e.g., if a building is located on a corner lot fronting on two (2) streets then the standards provided in the aforementioned subsections shall apply to both street-facing facades).

**B. Architectural Form and Detail.**

1. To reduce the mass and scale of large buildings visible from a street, building facades shall include:
  - a. Architectural features such as reveals;
  - b. Windows and openings; and
  - c. Changes in color and either texture or material to add interest to the building elevation and reduce its visual mass.
2. Primary building entries shall be readily identifiable and well defined through the use of projections, recesses, columns, roof structures, or other design elements. The primary building entries shall be clearly articulated to indicate a transition from the exterior to the interior of the building. Every main entrance shall have a special emphasis when compared to the other portions of the building. This shall be accomplished through the use of at least three (3) of the following near entrances:
  - a. A prominent architectural feature that is unique to the overall building design;
  - b. Complementary yet differing building materials or colors;
  - c. Increased use of windows or glass;
  - d. Pedestrian amenities that may include patios, porches, special paving treatments, seating areas, or awnings; or
  - e. Increased landscaping.
3. All additions to existing buildings shall incorporate the predominant architectural features, materials, and colors of the existing building.

### C. Colors And Materials.

1. A comprehensive material and color scheme shall be developed for each site. Material and color variations in multi-building complexes must be complementary and compatible among buildings.
2. A minimum of three (3) colors per elevation shall be required.
3. Color utilization should be sensitive to existing development within the vicinity and the natural landscape in which the project is situated.
4. Materials that contribute to the aesthetics of the community over the long term shall be required for all buildings. Permanence in design and construction will add to the overall value and sustainability of the community.
5. All projects shall submit a sample board containing actual samples of all exterior surface materials, including roofing materials, in all the colors that will be used.
6. Primary Materials: Each exterior wall facade facing a public street shall include two (2) of the following primary materials: brick, tilt-up concrete, architectural block, architectural metal panel, insulated metal panel, stone, or glass. Unfinished gray concrete block is not permitted. The use of non-insulated metal siding exclusively on any wall is prohibited. All finish material shall be durable to the effects of weather and soiling.
7. Expanses of primary materials, or any other uniform materials on exterior wall facades facing public streets shall be broken up with pop outs, recesses, awnings, staggered facades, metal structures, glass, change in material or texture, or the addition of other designed three (3) dimensional architectural features.
8. The ends or corners of buildings at the terminations of the facades facing public streets shall be articulated with one (1) prominent architectural feature such as a change in primary material (i.e. change from tilt-up concrete panel to brick), increased roof projection of parapet, increased transparency (i.e., glass/window panels) or change in color;
9. Bright, contrasting colors should be used for small areas of building and for accents only.
10. Design and colors of wall signs should be compatible with the main buildings on the site.
11. Materials, design, and colors of monument signs shall be compatible with the main buildings on the site.

### D. Accessory Buildings.

1. The design of accessory buildings (e.g., security kiosks, maintenance buildings, and outdoor equipment enclosures) shall be incorporated into and be compatible with the overall design of the project and the main buildings on the site.
2. Temporary buildings shall not to be located where they will be visible from adjoining public streets.

3. Modular buildings shall be skirted with material and color that is compatible with the modular unit and the main buildings on the site. All temporary and modular structures shall comply with all other applicable standards of this title for use and duration of use.

**SECTION 6. This section corrects a type in §185-28B(8) as follows.**

(a) The parcel proposed for low-intensity recreational use has an area of at least fifty ( 50) acres.

[The remainder of this Subsection is unchanged]

**SECTION 7.** All other Ordinances in conflict or inconsistent with this Ordinance are hereby repealed to the extent of such conflict or inconsistency.

**SECTION 8.** This Ordinance shall become effective immediately upon passage and publication according to law.

\_\_\_\_\_  
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 May 13, 2025. Publication will be held on May 21, 2025 and a Public Hearing will be held at a meeting of the said Township Committee to be held on June 10, 2025 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

**ATTEST** \_\_\_\_\_  
**Jacqueline B. Justice, RMC/Clerk**

**TOWNSHIP OF DENNIS**

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

**ORDINANCE NO. 2025-06**

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, AND  
STATE OF NEW JERSEY ADDING A NEW SUBSECTION 185-73D(25) CONTAINING  
CONDITIONAL USE REQUIREMENTS FOR WIRELESS TELECOMMUNICATION  
FACILITIES AS RECOMMENDED IN THE MASTER PLAN REEXAMINATION  
REPORT**

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

**SECTION 1. This section adds conditional use requirements for Wireless Telecommunication Facilities as follows.**

(25) Wireless telecommunication equipment and facilities on municipal property.

(a) Terms and definitions. As used in this section, the following terms shall have the meanings indicated:

Antenna — Any exterior transmitting or receiving device mounted on a tower, building or structure and used in communications that radiate or capture electromagnetic waves, digital signals, analog signals, radio frequencies (excluding radar signals), wireless telecommunications signals or other communications signals.

Backhaul Network — Lines that connect a providers' towers/cell sites to one or more cellular telephone switching offices, and/or long distance providers, or the public switched telephone network.

Cellular Antenna — Antennas which are used for the transmission and reception of wave frequencies for the purposes of telephone, radio, paging and/or television communication and which are permitted as "conditional uses" in accordance with the specific zoning conditions and standards for their location and operation within this section. For the purposes of this section "cellular

antennas," as referred to in the 1996 Federal Telecommunications Act, shall not be considered to be a public utility.

FAA — The Federal Aviation Administration.

FCC — the Federal Communications Commission.

Public View — Visible from a public thoroughfare, public lands or buildings or navigable waterways.

Telecommunications Act — Federal Telecommunications Act of 1996 and amendments or modifications which may be made thereto.

Tower — Any structure that is designed and constructed primarily for the purpose of supporting one or more antennas for telephone, radio and similar communications purposes, including self-supporting lattice towers, guy towers or monopole towers. The term includes radio and television transmission towers, microwave towers, common carrier towers, cellular telephone towers, alternative tower structures and the like. The term includes the structure and any support thereto.

Wireless Telecommunications Equipment Compound — A fenced in area which houses any combination of wireless telecommunications structures, buildings, antennas, equipment, and/or towers.

Wireless Telecommunications Structures, Antennas, Equipment, and/or Towers — Buildings and/or structures and equipment for the delivery of wireless telecommunications, except for satellite dish antennas. Wireless telecommunications tower means a vertical structure used for wireless telecommunications antennas.

- (b) Conditional use. Notwithstanding anything in Chapter 185 Zoning Ordinances of the Township of Dennis to the contrary, the installation of wireless telecommunications structures, antennas, equipment and/or towers and their respective locations shall be a conditional use on all properties and facilities owned by the Township of Dennis regardless of zoning district designation. They are prohibited at all other locations.
- (c) Maximum height. The maximum height of any proposed cellular antenna and any proposed new cellular tower shall be demonstrated by the applicant to be the

minimum height necessary for the proposed installation to satisfactorily operate, but in no event in excess of the following standards for height, exclusive of lightning rods:

- [i] Single vendor: 120 feet.
- [ii] Two vendors: 120 feet.
- [iii] Three or more vendors: 120 feet.

All tower footings shall be designed to permit future extensions to a maximum height of 120 feet.

**(d) Area, setback and miscellaneous requirements**

- [i] If the proposed antennas will be attached to an existing tower or to an existing water tower or water stand pipe or other structure or building, no land area shall be required in addition to the land area upon which the existing structure or equipment is situated
- [ii] The land area required to accommodate all telecommunication antenna, structures and equipment shall be approved by the Planning Board with consideration given to existing site conditions and surrounding land uses and shall be subject to a lease agreement between the applicant and the Township of Dennis.
- [iii] The proposed antennas and proposed supporting tower and ancillary building enclosing related electronic equipment shall be located on a lot size in accordance with the following standards:
  - [a] The total enclosure, including the footprint, shall not be greater than 50 feet by 50 feet.
  - [b] The setback from the footprint to the property boundaries shall adhere to the applicable zone standards.
- [iv] Excepting for any access driveway into the property, any required landscaping and any underground utility lines reviewed and approved by the Planning Board as part of the site plan submission, no building, structure and/or disturbance of land shall be permitted:
  - [a] Within a distance of 100 feet from the property line of any existing residence.
  - [b] Within a distance closer than 2,500 feet from another tower.
  - [c] Within a distance closer than 200 feet from a school property line.
  - [d] All utilities serving the site shall be underground where reasonably practicable.

[e] A wireless telecommunications equipment compound shall be unoccupied other than purposes of repair, maintenance and/or construction.

(e) Visual compatibility requirements (sound?).

[i] Wireless telecommunications antennas erected on existing buildings or structures, and wireless telecommunications compounds constructed in support of such antennas shall comply with the following requirements:

[a] Antenna arrays mounted on such existing buildings or structures, shall not extend beyond the overall height of any such building or structure by more than 10 feet.

[b] Wireless telecommunications equipment compounds shall be enclosed within a fence at least six feet to eight feet in height as approved by the Township Engineer which shall include a locking security gate.

[c] A wireless telecommunications equipment compound consisting of no more than 1,000 square feet may be erected in support of such antenna arrays provided:

- i. It is situated behind existing structures, buildings or terrain features which shall shield the wireless telecommunications equipment compound from public view; or
- ii. When a location out of public view is not reasonably practicable, a landscape buffer shall be provided outside the fence around the wireless telecommunications equipment compound to screen the facility from public view.
- iii. Landscaping shall include native evergreen and deciduous trees at least eight feet high at the time of planting.

[d] Antennas installed according to these provisions shall be suitably finished and/or painted so as to minimize their visual impact on the landscape. Depending on the placement of this equipment, color shall be selected to be consistent with the color scheme of the building or structure on which they are mounted, in order to blend with their surroundings. When this is not reasonable or practicable, color selection shall be designed to minimize the visual impact of the antenna arrays.

[e] Where new wireless telecommunications towers or other antennas support structures are proposed, stealth designs where reasonably practicable shall be employed to camouflage their appearance, such as bell towers, silos, artificial trees and similar treatments. The degree and nature of such stealth designs shall depend upon the specifics of the site involved so as to provide the most appropriate designs under the circumstances presented.

(f) Design standards

[i] Any proposed building enclosing related electronic equipment shall not be more than 12 feet in height nor more than 300 square feet in area and only one such building shall be permitted on the lot for each provider of cellular communications services located on the site.

[ii] Any proposed new tower shall be a monopole unless the applicant can demonstrate and the Planning Board agrees, that a different type pole is necessary for the co-location of additional antennas on the tower.

[iii] No antenna shall be located on any tower in order to provide noncellular telephone service; such service shall be provided via existing telephone lines if available to the site, or by the underground extension of telephone lines to the site if necessary.

[iv] All proposed antennas, any proposed new tower and any proposed building enclosing related electronic equipment shall be colored to best blend with the surroundings, including any site vistas.

[v] Other than typical "warning," "emergency" and equipment information signs, no signs are permitted. Emergency signs shall be on plates attached to the tower or building and shall not exceed two square feet.

[vi] No lighting is permitted, except as follows, which shall be subject to review and approval by the Planning Board as part of the site plan application:

[a] The building enclosing electronic equipment may have one light at the entrance of the building, provided that the light is attached to the building, is focused downward and is switched so that the light is turned on only when workers are at the building. This shall be exclusive of lights equipped with motion detectors. To the extent these requirements are inconsistent with BOCA requirements, the BOCA requirements shall apply; and

[b] No lighting is permitted on a tower except lighting that is specifically as required by the FAA and any such required lighting shall be focused and shielded to the greatest extent possible so as not to project toward adjacent and nearby properties.

[ii] No cellular antenna and/or its related electronic equipment shall interfere with any public safety communications subject to FCC rules and regulations.

[iii] All equipment shall be designed and automated to the greatest extent possible in order to reduce the need for on-site maintenance and thereby, minimize the need for vehicular trips to and from the site.

[iv] Minimal off-street parking shall be permitted as needed and as approved by the appropriate Board having jurisdiction.

[v] All towers shall be designed with anti-climbing devices in order to prevent unauthorized access. Additionally, any tower supporting the cellular antennas and

any building enclosing related electronic equipment shall be surrounded by a fence between six feet and eight feet in height. The fence shall be screened by a landscape buffer pursuant to Subsection (e).

[vi] Additional safety devices shall be permitted as needed and as approved by the appropriate Board having jurisdiction.

[vi] Between any existing or zoned residential property bordering the proposed lot and the location of any proposed new tower or any proposed building enclosing related electronic equipment, a landscaped buffer at least 20 feet deep shall be provided in accordance with the following:

[a] The landscaped buffer shall consist of a combination of existing and/or newly planted evergreen and deciduous trees of sufficient density to screen the view of the tower and building from the surrounding properties to the maximum extent possible.

[b] Any newly planted evergreen trees shall be at least eight feet high at time of planting and any newly planted deciduous trees shall be a minimum caliper of 2.5 inches at time of planting.

[vii] Towers and antennas shall meet the following requirements:

[a] Towers shall be subject to any applicable standards of the FAA and, to the extent reasonably practicable, be painted a neutral color so as to reduce visual obtrusiveness.

[b] At a tower site, the design of the buildings and related structures shall, to the extent possible, use materials, colors, textures, screening and landscaping that will blend them into the natural setting and surrounding buildings.

[c] If an antenna is installed on a structure other than a tower, the antenna and supporting electrical and mechanical equipment must be of a neutral color such as sky blue that is identical to, or closely compatible with, the color of the supporting structure so as to make the antenna and related equipment as visually unobtrusive as reasonably practicable.

[d] The applicant shall submit a report from a qualified expert certifying that the wireless telecommunications antenna and equipment facility comply with the latest structural and wind-loading requirements as established by applicable building and electrical codes. The applicant shall provide a description of the number and type of antennas that may be accommodated and the effect on structural integrity.

(g) Antenna modifications. Operators of wireless telecommunications towers shall provide to the Township of Dennis a report every three years from a licensed professional engineer certifying the structural integrity of the tower, together with all antennas mounted thereon and whether they remain in use, and that they meet applicable minimum safety requirements. Such report shall also be provided

whenever antenna arrays are modified, and shall include a detail listing of all antennas and equipment so certified. Vendors shall also be required to notify the Township when the use of such antennas and equipment is discontinued. A satisfactory insurance company inspection report shall be deemed to meet the requirements of this section.

(h) Co-location required.

Authorization for the construction of a new wireless telecommunications tower shall be conditioned on agreement by the tower owner that other wireless telecommunication service providers will be permitted to co-locate on a proposed tower within the limits of structural and radio frequency engineering requirements and at rates which reflect a fair market price for such service. As part of the application for tower approval, the applicant shall document the extent to which additional equipment could be mounted on the tower, the extent to which the height of the tower could be increased and the type of equipment which could be accommodated.

(i) Restoration provisions.

The applicant shall provide a performance bond and/or other assurances satisfactory to the Planning Board in a form approved by the Township Attorney that will cause the antennas, the supporting tower, the ancillary building enclosing related electronic equipment and all other related improvements to the land to be removed at no cost to the Township, when the antennas are no longer operative. Any communication facility not used for its intended and approved purpose for a period of 12 months shall be considered no longer operative and abandoned and shall be removed by the applicant or their assigns within 60 days thereof. If the use of the tower is 10% or less of its maximum permitted capacity, it shall be considered no longer operative and therefore abandoned.

(j) Applicability.

[i] All new towers or antennas shall be subject to this article and to the jurisdiction of the Planning Board except as provided in Subsection iii hereinbelow.

[ii] Pre-existing towers and pre-existing antennas shall not be required to meet the requirements of this article, but shall be required to meet the requirements of all state and federal regulations on the subject including FCC, FAA and BOCA requirements. However, at time of submission of any application for site plan approval, such towers and antennas shall be brought into conformance with this ordinance where reasonably practicable.

[iii] Expansion of existing antennas, structures, towers or wireless telecommunications equipment compounds shall require variance approval pursuant to N.J.S.A. 40:55D-70(d)(2).

(k) Other requirements.

[i] All antennas, structures, towers, or wireless telecommunications equipment compounds shall be insured with liability coverage a minimum of \$1,000,000 with the Township named as co-insured. Evidence of such insurance coverage shall be submitted to the Township Attorney or his designee at the time of approval and each succeeding year by the anniversary date of the approval.

[ii] All other applicable requirements of this article contrary to the specific conditions and standards specified herein shall be met, but waivers and/or variances of all applicable requirements of this article may be granted by the Planning Board or Zoning Board of Adjustment.

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

**SECTION 3.** This Ordinance shall become effective immediately upon passage and publication according to law.

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Zeth A. Matalucci, Mayor

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Scott J. Turner, Deputy Mayor

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Thomas Van Artsdalen, III, Committee Member

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Matthew Cox, Committee Member

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Frank L. Germanio, Jr., Committee Member

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on May 13, 2025. Publication will be held on May 21, 2025 and a Public Hearing will be held at a meeting of the said Township Committee to be held on June 10, 2025 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

**ATTEST** \_\_\_\_\_  
**Jacqueline B. Justice, RMC/Clerk**

**TOWNSHIP OF DENNIS**

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

**ORDINANCE NO. 2025-07**

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, AND  
STATE OF NEW JERSEY REPEALING ARTICLE VII (PERFORMANCE  
GUARANTY; INSPECTIONS; CERTIFICATE OF OCCUPANCY) IN ITS ENTIRETY,  
AND ADDING SECTION 165-42 (GUARANTEES REQUIRED; SURETY; RELEASE)  
AND SECTION 165-43 (INSPECTION FEES AND ESCROWS) AS RECOMMENDED IN  
THE MASTER PLAN REEXAMINATION REPORT**

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

**SECTION 1. This section repeals Article VII Performance Guaranty; Inspections; Certificate of Occupancy in its entirety.**

**SECTION 2. This section adds § 165-42. Guarantees required; surety; release as follows.**

**§ 165-42. Guarantees required; surety; release.**

A. Before final subdivision plats or minor subdivisions are signed by municipal officials or released for filing or recording, or as a condition of final site plan approval, or as a condition to the issuance of a zoning permit pursuant to subsection d. of section 52 of P.L.1975, c.291 (C.40:55D-65), or as a condition for issuance of a building permit for any development requiring site plan approval, or as a condition of any Redevelopment Approval or Redevelopment Agreement, the developer shall furnish pursuant to the provisions of this ordinance:

- (1) A Performance Guarantee;
- (2) A Perimeter Buffer Guarantee as either a line item in the Performance Guarantee or as a separate guarantee;
- (3) A Temporary Certificate of Occupancy Guarantee;
- (4) A Safety and Stabilization Guarantee;
- (5) A Maintenance Guarantee.

B. Performance Guarantee.

(1) **Dedicated Improvements.** The developer shall furnish a Performance Guarantee in favor of the Township in an amount not to exceed 120% of the cost of installation of only those improvements required by an approval or developer's agreement, ordinance, or regulation to be dedicated to a public entity, and that have not yet been installed, which cost shall be determined by the municipal engineer, according to the method of calculation set forth in section 15 of P.L.1991, c.256 (C.40:55D-53.4), for the following improvements as shown on the approved plans or plat: streets, pavement, gutters, curbs, sidewalks, street lighting, street trees, surveyor's monuments, as shown on the final map and required by "the map filing law," P.L.1960, c.141 (C.46:23-9.9 et seq.; repealed by section 2 of P.L.2011, c.217) or N.J.S.46:26B-1 through N.J.S. 46:26B-8, water mains, sanitary sewers, community septic systems, drainage structures, public improvements of open space, and any grading necessitated by the preceding improvements.

(2) **Perimeter Buffer.** The Performance Guarantee shall include the cost of installation of perimeter buffer landscaping, within a privately owned approved phase or section of a development as required by local ordinance or imposed as a condition of approval. At the developer's option, a separate performance guarantee may be posted for the privately-owned perimeter buffer landscaping.

C. **Temporary Certificate of Occupancy Guarantee.** In the event that the developer shall seek a temporary certificate of occupancy for a development, unit, lot, building, or phase of development, as a condition of the issuance thereof, the developer shall furnish a separate guarantee, referred to herein as a "Temporary Certificate of Occupancy Guarantee," in favor of the Township in an amount equal to 120% of the cost of installation of those incomplete site improvements required by the site plan, subdivision or redevelopment approvals or as a requirement of any zoning or building requirements or which remain to be completed or installed under the terms of the temporary certificate of occupancy and which are required to be installed or completed as a condition precedent to the issuance of the permanent certificate of occupancy for the development, unit, lot, building or phase of development and which are not covered by an existing Performance Guarantee. Upon posting of a "Temporary Certificate of Occupancy Guarantee," all sums remaining under a Performance Guarantee, required pursuant to §145-62B, which relate to the development, unit, lot, building, or phase of development for which the temporary certificate of occupancy is sought, which have not been completed and which are included in the "Temporary Certificate of Occupancy Guarantee," shall be released. The scope and amount of the "Temporary Certificate of Occupancy Guarantee" shall be determined by the zoning officer, municipal engineer, or

other municipal official designated by ordinance. At no time may a Township hold more than one guarantee or bond of any type with respect to the same line item. The “Temporary Certificate Of Occupancy Guarantee” shall be released by the zoning officer, municipal engineer, or other municipal official designated by the Township upon the issuance of a permanent certificate of occupancy with regard to the development, unit, lot, building, or phase as to which the temporary certificate of occupancy relates.

D. **Safety and Stabilization Guarantee.** A developer shall furnish to the Township a “Safety and Stabilization Guarantee,” in favor of the Township. At the developer’s option, a “Safety and Stabilization Guarantee” may be furnished either as a separate guarantee or as a line item of the Performance Guarantee. A “Safety and Stabilization Guarantee” shall be available to the Township solely for the purpose of returning property that has been disturbed to a safe and stable condition or otherwise implementing measures to protect the public from access to an unsafe or unstable condition, only in the circumstance that:

- (1) site disturbance has commenced and, thereafter, all work on the development has ceased for a period of at least 60 consecutive days following such commencement for reasons other than force majeure, and
- (2) work has not recommenced within 30 days following the provision of written notice by the Township to the developer of the Township’s intent to claim payment under the guarantee. A Township shall not provide notice of its intent to claim payment under a “Safety and Stabilization Guarantee” until a period of at least 60 days has elapsed during which all work on the development has ceased for reasons other than force majeure. The Township shall provide written notice to a developer by certified mail or other form of delivery providing evidence of receipt.

The amount of a “Safety and Stabilization Guarantee” for a development where the cost of required site improvements as determined by the municipal engineer or other municipal official designated by the Township is not more than \$100,000 shall be \$5,000.

The amount of a “Safety and Stabilization Guarantee” for a development where the cost of required site improvements as determined by the municipal engineer or other municipal official designated by the Township exceeds \$100,000 shall be calculated as a percentage of the bonded improvement costs of the development or phase of development as follows:

\$5,000 for the first \$100,000 of site improvement costs, plus two and a half percent of site improvement costs in excess of \$100,000 up to \$1,000,000, plus one percent of site improvement costs in excess of \$1,000,000.

The Township shall release a separate "Safety and Stabilization Guarantee" to a developer upon the developer's furnishing of a Performance Guarantee which includes a line item for safety and stabilization in the amount required under this paragraph.

The Township shall release a "Safety and Stabilization Guarantee" upon the municipal engineer's or other municipal official designated by the Township determination that the development of the project site has reached a point that the improvements installed are adequate to avoid any potential threat to public safety.

- E. **Maintenance Guarantee.** The developer shall post with the Township, prior to the release of any guarantee required pursuant to this ordinance, a Maintenance Guarantee in a form acceptable to the Township and in an amount not to exceed 15% of the cost of the installation of the Dedicated Improvements. The Maintenance Guarantee shall also include 15% of the cost of the installation of private site improvements for stormwater management basins, in-flow and water quality structures within the basins, and the out-flow pipes and structures of the stormwater management system. The amount of the Maintenance Guarantee for the private improvements to be included shall be calculated by the municipal engineer or other municipal official designated by the Township. No Guarantees shall be released until a Maintenance Guarantee in a form acceptable to the Township is posted.

The term of the maintenance guarantee shall be for a period not to exceed two years from the date of final acceptance of the improvement(s) by resolution of the Township Committee, after recommendation of acceptance by the Township Engineer and shall automatically expire at the end of the established term.

In the event that other governmental agencies or public utilities automatically will own the utilities to be installed or the improvements are covered by a Performance or Maintenance Guarantee to another governmental agency, no Performance or Maintenance Guarantee, shall be required by the Township for such utilities or improvements.

- F. **Calculation of Performance Guarantee.** The municipal engineer or other municipal official designated by the Township, shall prepare an itemized cost estimate of the improvements covered by any Guarantee to be furnished pursuant to this ordinance in accordance with the provisions of N.J.S.A. 40:55d-53.4.
- G. **Extension of Time for Completion of installation of Improvements.** The time allowed for installation of the improvements subject to any Guarantee furnished may be extended by the governing body by resolution. As a condition or as part of any such extension, the amount of any Performance Guarantee shall be increased or reduced, as the case may be, to an amount not to exceed 120% of the cost of the installation, which cost shall be determined by the municipal engineer or other municipal official designated by the

Township according to the method of calculation set forth in section 15 of P.L.1991, c.256 (C.40:55D-53.4) as of the time of the passage of the resolution.

- H. **Liability for Completion of Improvements.** If any required improvements are not completed or corrected in accordance with any Guarantee furnished, the obligor and surety, if any, shall be liable thereon to the Township for the reasonable cost of the improvements not completed or corrected and the Township may either prior to or after the receipt of the proceeds thereof complete such improvements. Such completion or correction of improvements shall be subject to the public bidding requirements of the "Local Public Contracts Law," P.L.1971, c.198 (C.40A:11-1 et seq.).
- I. **Release of Guarantee/Partial Release.** Upon substantial completion of all required street improvements (except for the top course) and appurtenant utility improvements, and the connection of same to the public system, or the completion of any other required improvement for which any Guarantee has been furnished pursuant to the provisions of this ordinance, the obligor may request of the governing body in writing, by certified mail addressed in care of the municipal clerk, that the municipal engineer prepare, in accordance with the itemized cost estimate prepared by the municipal engineer and appended to the applicable Guarantee, a list of all uncompleted or unsatisfactory completed improvements. If such a request is made, the obligor shall send a copy of the request to the municipal engineer. The request shall indicate which improvements have been completed and which improvements remain uncompleted in the judgment of the obligor. Thereupon the municipal engineer shall inspect all improvements covered by obligor's request and shall file a detailed list and report, in writing, with the governing body, and shall simultaneously send a copy thereof to the obligor not later than 45 days after receipt of the obligor's request.

The list prepared by the municipal engineer shall state, in detail, with respect to each improvement determined to be incomplete or unsatisfactory, the nature and extent of the incompleteness of each incomplete improvement or the nature and extent of, and remedy for, the unsatisfactory state of each completed improvement determined to be unsatisfactory. The report prepared by the municipal engineer shall identify each improvement determined to be complete and satisfactory together with a recommendation as to the amount of reduction to be made in the applicable Guarantee relating to the completed and satisfactory improvement, in accordance with the itemized cost estimate prepared by the municipal engineer and appended to the Guarantee.

The governing body, by resolution, shall either approve the bonded improvements determined to be complete and satisfactory by the municipal engineer, or reject any or all of these improvements upon the establishment in the resolution of cause for rejection, and shall approve and authorize the amount of reduction to be made in the applicable

Guarantee relating to the improvements accepted, in accordance with the itemized cost estimate prepared by the municipal engineer and appended to the Guarantee. This resolution shall be adopted not later than 45 days after receipt of the list and report prepared by the municipal engineer. Upon adoption of the resolution by the governing body, the obligor shall be released from all liability pursuant to the applicable Guarantee, with respect to those approved improvements, except for that portion adequately sufficient to secure completion or correction of the improvements not yet approved, provided that 30% of the amount of the total applicable Guarantee may be retained to ensure completion and acceptability of all improvements. If the sum of the approved improvements would exceed 70 percent of the total amount of the Guarantee, then the Township may retain 30 percent of the amount of the total Guarantee to ensure completion and acceptability of the required improvements. Any amount of the Performance Guarantee attributable to bonded improvements for which a "temporary certificate of occupancy guarantee" has been posted shall be released from the Performance Guarantee even if such release would reduce the amount held by the Township below 30 percent.

If any portion of the required bonded improvements is rejected, the approving authority may require the obligor to complete or correct such improvements and, upon completion or correction, the same procedure of notification, as set forth in this section shall be followed.

To the extent that any of the improvements have been dedicated to the Township on the subdivision plat or site plan, the municipal governing body shall be deemed, upon the release of any Performance Guarantee required pursuant to subsection a. of this section, to accept dedication for public use of streets or roads and any other improvements made thereon according to site plans and subdivision plats approved by the approving authority, provided that such improvements have been inspected and have received final approval by the municipal engineer. The Township may require, in addition to the foregoing, formal dedication documents in recordable form, and the developer/obligor shall be responsible for the recording of those documents, including the costs of recording thereof.

**SECTION 3. This section adds 165-43 Inspection Fees and Escrows as follows.**

**§ 165-43 Inspection Fees and Escrows**

The obligor of any Guarantee furnished pursuant to Section 165-42 shall reimburse the Township for reasonable inspection fees paid to the municipal engineer or other authorized municipal representative, for the inspection of improvements to be completed for which any

Guarantee has been furnished. The Township may require the developer to post the inspection fees in escrow. The fees are as follows:

(a) not to exceed, except for extraordinary circumstances, the greater of \$500 or 5% of the cost of improvements that are subject to any Guarantee; and

(b) not to exceed 5% of the cost of private site improvements that are not subject to a Guarantee under which cost shall be determined pursuant to section 15 of P.L.1991, c.256 (C.40:55D-53.4).

For those developments for which the inspection fees total less than \$10,000, fees may, at the option of the developer, be paid in two installments. The initial amount deposited in escrow by a developer shall be 50% of the inspection fees. When the balance on deposit drops to 10% of the inspection fees because the amount deposited by the developer has been reduced by the amount paid to the municipal engineer for inspections, the developer shall deposit the remaining 50% of the inspection fees.

For those developments for which the inspection fees total \$10,000 or greater, fees may, at the option of the developer, be paid in four installments. The initial amount deposited in escrow by a developer shall be 25% of the inspection fees. When the balance on deposit drops to 10% of the inspection fees because the amount deposited by the developer has been reduced by the amount paid to the municipal engineer for inspection, the developer shall make additional deposits of 25% of the inspection fees.

If the Township determines that the amount in escrow for the payment of inspection fees, as calculated pursuant to subparagraphs (a) and (b) of paragraph (1) of this subsection, is insufficient to cover the cost of additional required inspections, the Township may require the developer to deposit additional funds in escrow provided that the Township delivers to the developer a written inspection escrow deposit request, signed by the municipal engineer, which: informs the developer of the need for additional inspections, details the items or undertakings that require inspection, estimates the time required for those inspections, and estimates the cost of performing those inspections.

In the event that final approval is by stages or sections of development pursuant to subsection a. of section 29 of P.L.1975, c.291 (C.40:55D-38), the provisions of this section shall be applied by stage or section.

**SECTION 4.** All other Ordinances in conflict or inconsistent with this Ordinance are hereby repealed to the extent of such conflict or inconsistency.

**SECTION 5.** This Ordinance shall become effective immediately upon passage and publication according to law.

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Zeth A. Matalucci, Mayor

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Scott J. Turner, Deputy Mayor

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Thomas Van Artsdalen, III, Committee Member

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Matthew Cox, Committee Member

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Frank L. Germanio, Jr., Committee Member

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on May 13, 2025. Publication will be held on May 21, 2025 and a Public Hearing will be held at a meeting of the said Township Committee to be held on June 10, 2025 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

**ATTEST**

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**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  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Apprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
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<b>00101 571 PETERSBURG ROAD LLC</b>										
25-00016	01/03/25	2025 SOLAR SUPPLY								
2	2ND QRT	2025 SOLAR SUPPLY	1,292.82	5-01-31-430-071	B	07/30/25	07/30/25			N
Vendor Total:			1,292.82							

<b>00364 ACME (SUPERVALU)</b>										
25-00052	01/03/25	2025 REC SUPPLIES								
7	2025	REC SUPPLIES 7/15/25	97.93	T-05-00-000-202	B	07/30/25	07/30/25			N
Vendor Total:			97.93							

25-00057	01/03/25	2025 SENIOR SUPPLIES								
10	2025	SENIOR SUPPLIES 7/8/25	45.27	5-01-28-372-021	B	07/14/25	07/14/25			N
11	2025	SENIOR SUPPLIES 7/23/25	77.99	5-01-28-372-021	B	07/30/25	07/30/25			N
12	2025	SENIOR SUPPLIES 8/5/25	62.14	5-01-28-372-021	B	08/11/25	08/11/25			N
Vendor Total:			185.40							

<b>00397 ACTION SUPPLY, INC</b>										
25-00106	01/03/25	2025 INFIELD MIX								
2	2025	PARTS	14.24	5-01-28-375-031	B	07/30/25	07/30/25		195522	N
Vendor Total:			14.24							

<b>01201 ATLANTIC CITY ELECTRIC</b>										
25-00005	01/03/25	2025 ELECTRIC								
13	JULY	2025 ELECTRIC	4,595.63	5-01-31-430-071	B	07/30/25	07/30/25			N
14	JULY	2025 ELECTRIC	3,797.38	5-01-31-430-071	B	08/11/25	08/11/25			N
Vendor Total:			8,393.01							

Vendor Total: 8,393.01



Vendor #	Name	Contract	P0 Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/VOID Date	Invoice	1099 Excl
02540	CLEAN MAXX COMMERCIAL OFFICE	Continued									
25-00107	01/03/25 2025 OFFICE CLEANING	Continued									
9 JULY 2025	OFFICE CLEANING	3,961.12	5-01-26-310-052	B	BUILDINGS & GROUNDS - OTHER CONTRACTS	R	05/05/25	08/01/25		137	N
		7,452.65									
	Vendor Total:									7,452.65	
02988	SITONE LANDSCAPING SUPPLY										
25-00076	01/03/25 2025 PW MISC. SUPPLIES + FERT		B								
7 2025	PW MISC. SUPPLIES	636.60	5-01-26-290-036	B	PUBLIC WORKS - SUPPLIES	R	06/05/25	07/30/25		155290090-001	N
8 2025	PW MISC. SUPPLIES	107.89	5-01-26-290-036	B	PUBLIC WORKS - SUPPLIES	R	06/05/25	07/30/25		155685932-001	N
9 2025	PW MISC. SUPPLIES	343.66	5-01-26-290-036	B	PUBLIC WORKS - SUPPLIES	R	06/05/25	07/30/25		155734822-001	N
	Vendor Total:									1,088.15	
05408	BLANEY DONOHUE & WEINBERG PC										
25-00010	01/03/25 2025 LABOR & ADDITIONAL LEGAL		B								
7 2025	LABOR & ADDITIONAL LEGAL	848.00	5-01-20-155-027	B	LEGAL SERVICES - O/E	R	04/14/25	08/06/25		866	N
8 2025	LABOR & ADDITIONAL LEGAL	240.00	5-01-20-155-027	B	LEGAL SERVICES - O/E	R	04/14/25	08/11/25		891	N
	Vendor Total:									1,088.00	
06360	BRIGGS GENERAL CONTRACTING LLC										
25-00190	04/14/25 DEMO 18 RAVENWOOD DR EAST										
2 DEMO	18 RAVENWOOD DR EAST	9,025.20	5-01-26-305-029	B	SOLID WASTE COLLECTION - CONTRACT	R	06/16/25	08/01/25			N
	Vendor Total:									9,025.20	
07688	CAPE MAY COUNTY CLERK'S OFFICE										
25-00328	07/17/25 PRINT SAMPLE BALLOTS										
1 PRINT	SAMPLE BALLOTS	1,859.55	5-01-20-120-023	B	TOWNSHIP CLERK - PRINTING/BINDING	R	07/17/25	07/30/25			N
2 IMPRINT	SAMPLE BALLOTS	413.67	5-01-20-120-023	B	TOWNSHIP CLERK - PRINTING/BINDING	R	07/17/25	07/30/25			N



Vendor #	Name	Contract #	PO Type	PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Excl	
09704	JUNE COLLINS																	1099
25-00038	01/03/25 2025 RETIRED EMPLOYEE REIMB.		B															N
9 AUG 2025	RETIRED EMP. REIMB.						185.00	5-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/03/25	07/14/25					N
Vendor Total:							185.00											
09707	COMCAST																	
25-00003	01/03/25 2025 INTERNET																	
7 JULY 2025	INTERNET						712.91	5-01-31-450-077		B UTILITIES OTHER - TELECOMMUNICATIONS	R	07/30/25	07/30/25					N
Vendor Total:							712.91											
09750	COURT HOUSE OFFICE SUPPLIES																	
25-00302	06/12/25 #10 WINDOW ENVELOPES																	
1 #10	WINDOW ENVELOPES						1,195.00	5-01-20-145-036		B TAX COLLECTION - OFFICE SUPPLIES	R	06/12/25	07/15/25					N
2 SHIPPING & HANDLING							105.00	5-01-20-145-036		B TAX COLLECTION - OFFICE SUPPLIES	R	06/12/25	07/15/25					N
Vendor Total:							1,300.00											
09754	CORELOGIC CENTRALIZED REFUNDS																	
25-00322	07/17/25 REFUND DUP TAX PAYT B253.0314																	
1 REFUND DUP TAX PAYT B253.0314							1,443.33	5-01-205-55-500-031		G TAX OVERPAYMENTS	R	07/17/25	07/30/25					N
2 RESOLUTION NO. 2025-113							0.00	5-01-205-55-500-031		G TAX OVERPAYMENTS	R	07/17/25	07/30/25					N
Vendor Total:							1,443.33											
10106	NELSON B. GREMER																	
25-00039	01/03/25 2025 RETIRED EMPLOYEE REIMB.		B															
9 AUG 2025	RETIRED EMP. REIMB.						185.00	5-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/03/25	07/14/25					N
Vendor Total:							185.00											
10188	CROWN AWARDS																	
25-00320	07/11/25 CHAMPION BASKETBALL MEDALS																	
1 CHAMPION BASKETBALL MEDALS							138.90	T-05-00-000-205		B RECREATION TRUST - BASKETBALL ASSOC.	R	07/11/25	07/30/25					N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Account	Enc Date	Date	Date		Excl
<b>10188 CROWN AWARDS</b>										
25-00320	07/11/25	CHAMPION BASKETBALL MEDALS	Continued	Continued						
2		SHIPPING	13.99	T-05-00-000-205	B RECREATION TRUST - BASKETBALL ASSOC.	R	07/11/25	07/30/25		N
			152.89							
Vendor Total:			152.89							
<b>11473 DAN'S WELDING</b>										
25-00110	01/03/25	2025 PW MISC. SUPPLIES								
1		2025 PW MISC. SUPPLIES	3,200.00	5-01-26-290-036	B PUBLIC WORKS - SUPPLIES	R	01/03/25	08/11/25	1800	N
Vendor Total:			3,200.00							
<b>12000 DENNIS TWP FIRE DISTRICT #1</b>										
25-00232	05/15/25	2025 FIRE DISTRICT TAXES								
3		3RD FIRE DISTRICT TAXES	116,000.00	5-01-210-55-500-019	G FIRE DISTRICT #1 TAXES PAYABLE	R	05/15/25	07/14/25		N
Vendor Total:			116,000.00							
<b>12001 DENNIS TWP FIRE DISTRICT #2</b>										
25-00233	05/15/25	2025 FIRE DISTRICT TAXES								
3		3RD FIRE DISTRICT TAXES	97,466.37	5-01-210-55-500-021	G FIRE DISTRICT #2 TAXES PAYABLE	R	05/15/25	07/14/25		N
Vendor Total:			97,466.37							
<b>12002 DENNIS TWP FIRE DISTRICT #3</b>										
25-00234	05/15/25	2025 FIRE DISTRICT TAXES								
3		3RD FIRE DISTRICT TAXES	50,884.35	5-01-210-55-500-022	G FIRE DISTRICT #3 TAXES PAYABLE	R	05/15/25	07/14/25		N
Vendor Total:			50,884.35							
<b>12015 DENNIS TWP BOARD OF EDUCATION</b>										
25-00012	01/03/25	2025 SCHOOL TAXES								
8		AUG 2025 SCHOOL TAXES	1,195,301.25	5-01-207-55-500-061	G LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	05/15/25	07/14/25		N
Vendor Total:			1,195,301.25							

Vendor #	Name	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Item Description	Amount						Enc Date	Date	Date	Excl
<b>12045 DELTA DENTAL OF NJ</b>												
25-00021	01/03/25	2025 DENTAL COVERAGE	2,440.52		5-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	07/30/25	07/30/25	PM00001173872	N
7	AUG 2025	DENTAL COVERAGE	2,440.52									
Vendor Total:			2,440.52									
<b>12694 LARRY C. DIXON</b>												
25-00041	01/03/25	2025 RETIRED EMPLOYEE REIMB.	190.76		5-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/03/25	08/01/25		N
9	AUG 2025	RETIRED EMP. REIMB.	190.76									
Vendor Total:			190.76									
<b>12704 DISCOUNT HYDRAULICS CORP</b>												
25-00097	01/03/25	2025 PW MISC. SUPPLIES	100.83		5-01-26-290-036		B PUBLIC WORKS - SUPPLIES	R	08/01/25	08/01/25	62606	N
4	2025	PW MISC. SUPPLIES	100.83									
Vendor Total:			100.83									
<b>20275 FASTENAL COMPANY</b>												
25-00208	04/28/25	NUTS AND BOLTS FOR SHOP	54.43		5-01-26-290-036		B PUBLIC WORKS - SUPPLIES	R	08/11/25	08/11/25	150999	N
2	NUTS AND BOLTS FOR SHOP		54.43									
Vendor Total:			54.43									
<b>21400 FP MAILING SOLUTIONS</b>												
25-00167	03/17/25	2025 METER RENT	171.00		5-01-20-120-022		B TOWNSHIP CLERK - POSTAGE	R	03/17/25	07/16/25	RT106699610	N
8	3RD QRT 2025	METER RENT	171.00									
Vendor Total:			171.00									
<b>21425 FRALINGER ENGINEERING, PA</b>												
24-00401	09/30/24	2024 VARIOUS ROADS CAPITAL IMP	30,033.00		C-04-55-024-116		B 24-06 ROADWAYS	R	09/30/24	07/14/25	87039	N
10	2024	VARIOUS ROADS CAPITAL IMP	30,033.00									
11	2024	VARIOUS ROADS CAPITAL IMP	14,003.00		C-04-55-024-116		B 24-06 ROADWAYS	R	09/30/24	08/06/25	87160	N
Vendor Total:			44,036.00									
<b>25-00032 01/03/25 2025 ENGINEERING SERVICES</b>												
9	2025	ENGINEERING STORMWATER	875.00		6-02-41-564-011		B STORMWATER ASSISTANCE GRANT	R	07/14/25	07/14/25	87032	N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Account	Enc	Date	Date	Date	Excl	
<b>21425 FRALINGER ENGINEERING, PA</b>											
Continued											
25-00032	01/03/25	ENGINEERING SERVICES	Continued								
11	2025	ENGINEERING SERVICES	15,398.00	C-04-55-024-118	B 24-06 MUNICIPAL COMPLEX	R	07/14/25	07/14/25		87030	N
12	2025	ENGINEERING SERVICES	5,134.00	C-04-55-024-118	B 24-06 MUNICIPAL COMPLEX	R	08/06/25	08/06/25		87159	N
			21,407.00								
<b>25-00033 01/03/25 ESCROW ENGINEERING</b>											
28	2025	ESCROW ENGINEERING	427.50	P-00116	P AMY HAVENS	R	07/15/25	07/15/25		87036	N
29	2025	ESCROW ENGINEERING	332.50	E-00069	P BARRY, THOMAS & SALLY	R	07/15/25	07/15/25		87035	N
30	2025	ESCROW ENGINEERING	416.50	E-00070	P MARTEK MARINE ELECTRONICS	R	07/15/25	07/15/25		87034	N
31	2025	ESCROW ENGINEERING	1,045.00	E-00072	P PM POOLS & SPAS LLC	R	07/15/25	07/15/25		87037	N
32	2025	ESCROW ENGINEERING	522.50	E-00074	P NICOLE SANIKOV	R	07/15/25	07/15/25		87031	N
33	2025	ESCROW ENGINEERING	142.50	E-00075	P WES, PAIGE, FORD LLC	R	07/15/25	07/15/25		87038	N
34	2025	ESCROW ENGINEERING	499.00	P-00096	P ROUTE 9 WAWA	R	07/30/25	07/30/25		87033	N
			3,385.50								
Vendor Total:			68,828.50								
<b>22899 GARDNER TRUE VALUE HARDWARE</b>											
25-00077	01/03/25	2025 PW MISC. SUPPLIES									
8	JUNE 2025	PW MISC. SUPPLIES	621.14	5-01-26-290-036	B PUBLIC WORKS - SUPPLIES	R	05/05/25	08/06/25			N
Vendor Total:			621.14								
<b>22916 ERIC M. KRISE ELECTRICAL</b>											
25-00065	01/03/25	2025 MISC. ELECTRICAL REPAIRS									
12	2025	MISC. ELECTRICAL REPAIRS	710.03	5-01-26-310-028	B BUILDINGS & GROUNDS - REPAIRS	R	04/14/25	07/30/25		208413	N
13	2025	MISC. ELECTRICAL REPAIRS	188.00	5-01-26-310-028	B BUILDINGS & GROUNDS - REPAIRS	R	04/14/25	07/30/25		208412	N
			898.03								
Vendor Total:			898.03								
<b>22917 KRISE SERVICES</b>											
25-00066	01/03/25	2025 MISC. HVAC REPAIRS									
9	2025	MISC. HVAC REPAIRS	214.00	5-01-26-310-028	B BUILDINGS & GROUNDS - REPAIRS	R	07/30/25	07/30/25		110676	N
Vendor Total:			214.00								







Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Excl
PO #	PO Date	Description	Amount	Charge Account				Date	Date		
42428	EDWARD F. LEITH, JR.										
25-00046	01/03/25	2025 RETIRED EMPLOYEE REIMB.	185.00	5-01-23-220-092	B	R	01/03/25	07/14/25			N
9	AUG 2025	RETIRED EMP. REIMB.			B	R					
Vendor Total: 185.00											
43565	GARRETT & BATASTINI PA										
25-00034	01/03/25	2025 ESCROW ENGINEERING	150.00	P-00112	P I&H BUILDERS	R	07/30/25	07/30/25		5736	N
9	2025	ESCROW ENGINEERING			P BARRY, THOMAS & SALLY	R	07/30/25	07/30/25		5735	N
10	2025	ESCROW ENGINEERING	375.00	E-00069		R	07/30/25	07/30/25		5697	N
11	2025	ESCROW ENGINEERING	375.00	E-00074	P NICOLE SAWKOV	R	07/30/25	07/30/25			
Vendor Total: 900.00											
25-00035	01/03/25	2025 CLUB ATTORNEY	500.00	5-01-21-185-027	B	R	06/05/25	07/30/25		5737	N
9	JULY 2025	CLUB ATTORNEY			B PLANNING & ZONING - LEGAL SERVICES	R					
Vendor Total: 1,400.00											
46536	MGL PRINTING SOLUTIONS										
25-00298	06/10/25	REC, PLANNING, CONSTR, CHECKS	229.00	T-05-00-000-202	B RECREATION TRUST - SUMMER CAMP	R	06/10/25	07/14/25			N
1	REC TRUST CHECKS				B PLANNING & ZONING - OTHER PROF/CONSULT	R	06/10/25	07/14/25			N
3	PLANNING CHECKS		149.00	5-01-21-185-028	B CONSTRUCTION CODE - O/E	R	06/10/25	07/14/25			N
4	CONSTRUCTION CHECKS		149.00	T-17-00-000-201	B CONSTRUCTION CODE - O/E	R	06/10/25	07/14/25			N
5	SHIPPING		72.00	T-17-00-000-201	B CONSTRUCTION CODE - O/E	R	07/10/25	07/14/25			N
Vendor Total: 599.00											
48589	MUNICIPAL CLERKS' ASSOC OF NJ										
25-00334	07/29/25	2025-2026 FULL CLERK DUES	0.00	5-01-20-120-044	B TOWNSHIP CLERK - PROF ASSOC DUES	R	07/29/25	08/01/25			N
1	2025-2026	FULL CLERK DUES			B TOWNSHIP CLERK - PROF ASSOC DUES	R	07/29/25	08/01/25			N
2	JACQUELINE B. JUSTICE, RMC		100.00	5-01-20-120-044		R	07/29/25	08/01/25			
Vendor Total: 100.00											







Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099	
PO #	PO Date	Description	Charge Account	Account	Amount	Enc Date	Date	Date		Excl	
<b>69007 COOMBS BARNYARD</b>											
25-00316	07/04/25	7/8 SUMMER CAMP TRIP			1,745.00		T-05-00-000-202	B RECREATION TRUST - SUMMER CAMP	R	07/04/25 07/30/25	N
1	7/8	SUMMER CAMP TRIP									
Vendor Total:					1,745.00						
<b>69078 SERVICE TIRE TRUCK CENTERS</b>											
25-00086	01/03/25	2025 PW MISC. SUPPLIES			588.92		5-01-26-290-036	B PUBLIC WORKS - SUPPLIES	R	01/03/25 08/01/25	N
1	2025	PW MISC. SUPPLIES									
Vendor Total:					588.92						
<b>69483 SHOP-RITE</b>											
25-00053	01/03/25	2025 REC SUPPLIES			33.76		T-05-00-000-202	B RECREATION TRUST - SUMMER CAMP	R	07/30/25 07/30/25	N
2	2025	REC SUPPLIES 7/13/25			219.11		T-05-00-000-202	B RECREATION TRUST - SUMMER CAMP	R	08/11/25 08/11/25	N
3	2025	REC SUPPLIES 8/7/25			252.87						
Vendor Total:					252.87						
<b>70174 SMELTZER &amp; SONS FEED</b>											
25-00105	01/03/25	2025 PW MISC. SUPPLIES			426.93		5-01-26-290-036	B PUBLIC WORKS - SUPPLIES	R	06/05/25 07/30/25	N
5	2025	PW MISC. SUPPLIES			259.90		5-01-26-290-036	B PUBLIC WORKS - SUPPLIES	R	06/05/25 07/30/25	N
6	2025	PW MISC. SUPPLIES			686.83						
Vendor Total:					686.83						
<b>70559 SOUTH JERSEY GAS</b>											
25-00004	01/03/25	2025 NATURAL GAS UTILITY			102.61		5-01-31-446-070	B UTILITIES OTHER - PROPANE	R	08/06/25 08/06/25	N
7	JULY 2025	NATURAL GAS UTILITY									
Vendor Total:					102.61						



Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Date	Invoice	1099	Excl	
<b>74706 TREASURER, STATE OF NEW JERSEY</b>																				
25-00339	08/05/25	NJPDES-DGW	LANDFILLS	FY2024																
1	BELLEPLAIN	LANDFILL#NJ0055085			2,500.00	5-01-32-465-078	R		B	LANDFILL DISPOSAL COSTS	R	08/05/25	08/06/25					N	N	
2	SO SEAVILLE	LANDFILL#NJ0052086			2,500.00	5-01-32-465-078	R		B	LANDFILL DISPOSAL COSTS	R	08/05/25	08/06/25					N	N	
					5,000.00															
Vendor Total:					5,000.00															
<b>78001 UNITED RENTALS</b>																				
25-00308	06/19/25	LIFT PARTS			196.92	5-01-26-290-023	R		B	PUBLIC WORKS - EQUIPMENT/SMALL TOOLS	R	06/19/25	07/30/25						N	
2	PARTS FOR LIFT				196.92															
Vendor Total:					196.92															
<b>81067 VISION SERVICE PLAN</b>																				
25-00022	01/03/25	2025 VISION COVERAGE			760.72	5-01-23-220-092	R		B	EMPLOYEE GROUP INSURANCE	R	08/01/25	08/01/25						N	
7	AUG 2025 VISION COVERAGE				760.72															
Vendor Total:					760.72															
<b>83868 W.B. MASON CO., INC.</b>																				
25-00332	07/25/25	2025 DRINKING WATER DELIVERY			237.99	T-05-00-000-202	R		B	RECREATION TRUST - SUMMER CAMP	R	07/25/25	08/11/25						N	
1	2025 DRINKING WATER DELIVERY				237.99															
Vendor Total:					237.99															
Total Purchase Orders:		96	Total P.O. Line Items:		146	Total List Amount:		2,723,192.64	Total Void Amount:		0.00									

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description	Fund								
	4-01	352.30	0.00	352.30	0.00	0.00	0.00	0.00	352.30
	5-01	406,882.69	0.00	406,882.69	1,729.55	2,237,129.75	0.00	2,645,741.99	
	5-18	0.00	0.00	0.00	0.00	0.00	0.00	1,076.50	1,076.50
	5-69	0.00	0.00	0.00	0.00	0.00	0.00	707.50	707.50
	5-70	0.00	0.00	0.00	0.00	0.00	0.00	416.50	416.50
	5-72	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	1,045.00
	5-74	0.00	0.00	0.00	0.00	0.00	0.00	897.50	897.50
	5-75	0.00	0.00	0.00	0.00	0.00	0.00	142.50	142.50
	Year Total:	406,882.69	0.00	406,882.69	1,729.55	2,237,129.75	0.00	4,285.50	2,650,027.49
GENERAL CAPITAL FUND	C-04	64,943.00	0.00	64,943.00	0.00	0.00	0.00	0.00	64,943.00
	G-02	3,125.87	0.00	3,125.87	0.00	0.00	0.00	0.00	3,125.87
RECREATION TRUST FUND	T-05	4,391.99	0.00	4,391.99	0.00	0.00	0.00	0.00	4,391.99
DOG TRUST FUND	T-13	1.20	0.00	1.20	0.00	0.00	0.00	0.00	1.20
CONSTRUCTION CODE	T-17	221.00	0.00	221.00	0.00	0.00	0.00	0.00	221.00
FIRE SAFETY AND PREVENTION	T-21	129.79	0.00	129.79	0.00	0.00	0.00	0.00	129.79
	Year Total:	4,743.98	0.00	4,743.98	0.00	0.00	0.00	0.00	4,743.98
Total of All Funds:		480,047.84	0.00	480,047.84	1,729.55	2,237,129.75	0.00	4,285.50	2,723,192.64

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BARRY, THOMAS & SALLY	E-00069	707.50	0.00	707.50
MARTEK MARINE ELECTRONICS	E-00070	416.50	0.00	416.50
PM POOLS & SPAS LLC	E-00072	1,045.00	0.00	1,045.00
NICOLE SAVKOV	E-00074	897.50	0.00	897.50
WES, PAIGE, FORD LLC	E-00075	142.50	0.00	142.50
ROUTE 9 WAMA	P-00096	499.00	0.00	499.00
I&H BUILDERS	P-00112	150.00	0.00	150.00
AMY HAVENS	P-00116	427.50	0.00	427.50
Total of All Projects:		<u>4,285.50</u>	<u>0.00</u>	<u>4,285.50</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

### **JULY, 2025 MUNICIPAL CLERK'S REPORT**

Planning/Zoning Board	\$	0.00
Clerk Search (0)		0.00
Property Lists (2)		20.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		164.00
Campground Licenses (0)		0.00
Mercantile Licenses (0)		0.00
Street Opening Permit (0)		0.00
Abandoned Properties		500.00
Miscellaneous (Raffle )		20.00
<b>TOTAL</b>	<b>\$</b>	<b>704.00</b>
<b>Fees to the State</b>	<b>-</b>	<b>75.00</b>
<b>TOTAL</b>	<b>\$</b>	<b>629.00</b>



**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

**JULY, 2025 REGISTRAR'S REPORT**

Certified Marriages (8)	\$	80.00
Marriage License (3)		84.00
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/>
	<b>TOTAL</b>	<b>\$ 164.00</b>
<b>Fees to the State</b>		<b>- 75.00</b>
	<b>TOTAL</b>	<b>\$ 89.00</b>



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

## Construction Permit Activity Report

7/1/2025 -> 7/31/2025

### Summary

	<b>Cost:</b>	<b>Count:</b>			
New:	\$35,000.00	2	Cubic Footage:	15,275 Cu.ft	Permits Issued: 30
Addition:	\$0.00	0	Square Footage:	1,200 Sq.ft	Updates Issued: 1
Alteration:	\$509,892.00	29			
Demolition:	\$0.00	0			
<b>Total:</b>	<b>\$544,892.00</b>	<b>31</b>			

Permits	Count	Permit Fees	Admin Fees	Total	Inspections	Passed	Failed	Other	
Building:	15	\$10,821.00	\$0.00	\$10,821.00	B	31	25 %80.6	4 %12.9	2 %6.5
Plumbing:	4	\$455.00	\$0.00	\$455.00	P	16	12 %75	2 %12.5	2 %12.5
Electrical:	21	\$2,465.00	\$0.00	\$2,465.00	E	28	25 %89.3	2 %7.1	1 %3.6
Fire:	5	\$560.00	\$0.00	\$560.00	F	7	6 %85.7	0 %0	1 %14.3
Elevator:	0	\$0.00	\$0.00	\$0.00	V	0	0 %	0 %	0 %
Mechanical:	10	\$875.00	\$0.00	\$875.00	M	2	2 %100	0 %0	0 %0
	<b>55</b>	<b>\$15,176.00</b>	<b>\$0.00</b>	<b>\$15,176.00</b>		<b>84</b>	<b>70</b>	<b>8</b>	<b>6</b>
DCA Training:	2		58	Other Fees					
DCA State:	29		929	\$0.00					
DCA Minimum:	0		0						
	<b>31</b>		<b>\$987</b>						

(Note: Does not include result of none)

Variations	Total	Paid	Certificates	Issued Total	Paid Total
Building	0	0	CA	13	\$0.00
Plumbing	0	0	CCO	0	\$0.00
Electrical	0	0	CO	0	\$0.00
Fire	0	0	CC	0	\$0.00
Mechanical	0	0	TCO	1	\$100.00
Elevator	0	0	TCC	0	\$0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total:</b>	<b>14</b>	<b>\$300.00</b>

**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
<b>Total:</b>		<b>\$0</b>	<b>Total:</b>		<b>\$0</b>
	<b>Record Count</b>	<b>Total Exempted</b>	<b>Violations</b>	<b>Fines</b>	<b>Paid</b>
DCA Fees	0	\$0	Issued	0	\$0.00

Payments (Based on Payment Date)	
Permit (32)	\$16,563.00
NON-UCC (2)	\$100.00
Variation Payments	\$0.00
Penalty (0)	\$0.00
Inspection Payments	\$0.00
Ongoing Invoice	\$0.00
Test Payments	\$0.00
Other Payments	\$0.00
<b>Grand Total</b>	<b>\$16,663.00</b>

## TREASURER'S REPORT

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TO: Jackie Justice, Township Clerk

DATE: August 1, 2025

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

## SAVINGS ACCOUNT

CASH RECONCILIATION TO	07/31/25
Cash Balance as of 7/1/2025	\$ <u>2,179,177.35</u>
Total Cash Receipts: \$ 839,078.46	
Adj. - \$	-
Adj. + \$	-
Total: \$ <u>3,018,255.81</u>	
Total Cash Disbursements: \$ <u>1,805,596.93</u>	
CMP Transfer	-
Adj. - \$	-
Adj. + \$	-
Cash Balance	\$ <u>1,212,658.88</u>
CD INVESTMENTS	\$ -
<b>ADJ. BANK BALANCE</b>	<b>\$ <u>1,212,658.88</u></b>

## GENERAL CHECKING ACCOUNT

CASH RECONCILIATION TO	07/31/25
Cash Balance as of 7/1/2025	\$ <u>100,000.00</u>
Total Cash Receipts: \$ 1,717,707.03	
Adj. - \$	-
Adj. + \$	-
Total: \$ <u>1,817,707.03</u>	
Total Cash Disbursements: \$ 1,717,707.03	
Adj. + \$	-
Adj. - \$	-
Cash Balance	\$ <u>100,000.00</u>
CD INVESTMENTS	\$ -
<b>ADJ. BANK BALANCE</b>	<b>\$ <u>100,000.00</u></b>

## NJ CASH MANAGEMENT FUND

CASH RECONCILIATION TO	07/31/25
Cash Balance as of 7/1/2025	\$ <u>2,299,133.53</u>
Transfers In: \$ -	
Interest: \$	8,293.24
Total: \$ <u>2,307,426.77</u>	
Transfers Out: \$ -	
Cash Balance	\$ <u>2,307,426.77</u>
<b>ADJ. BANK BALANCE</b>	<b>\$ <u>2,307,426.77</u></b>

**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	\$ 1,478,051.74	\$ 1,198,085.93	\$ 2,081,416.41
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Collected	\$ 1,386,207.30	\$ 2,653,588.27	\$ 321,431.60	\$ 1,073,245.75	\$ 2,843,915.09	\$ 232,818.44
Cash Management Plan IN	\$ 1,600,000.00	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -
Interest Income	\$ 17,217.29	\$ 9,848.98	\$ 10,825.98	\$ 15,292.07	\$ 17,631.08	\$ 16,474.98
Anticipated & MRNA Receipts	\$ 216,050.52	\$ 10,624.23	\$ 31,611.94	\$ 16,795.55	\$ 14,440.75	\$ 1,080,560.15
Grant Receipts	\$ -	\$ 62,720.00	\$ -	\$ 104,381.34	\$ 428,604.61	\$ 500,000.00
Other Receipts	\$ -	\$ -	\$ 3,590,000.00	\$ BAN	\$ -	\$ -
Total Revenue	\$ 3,219,475.11	\$ 2,736,781.48	\$ 3,953,889.52	\$ 1,909,714.71	\$ 3,304,591.53	\$ 1,829,853.57
Total Cash	\$ 3,439,644.73	\$ 4,065,241.92	\$ 5,521,653.64	\$ 3,387,766.45	\$ 4,502,677.46	\$ 3,911,269.98
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ 1,705,596.06	\$ 2,049,933.66	\$ -	\$ 1,024,966.83	\$ 1,705,596.06	\$ 1,321,668.27
Payroll	\$ 82,214.67	\$ 78,984.79	\$ 76,988.24	\$ 77,046.70	\$ 116,404.81	\$ 77,061.07
Bill Lists	\$ 323,373.56	\$ 368,539.35	\$ 233,412.56	\$ 1,087,666.99	\$ 466,936.20	\$ 333,363.29
Misc. Disbursements	\$ -	\$ -	\$ 3,733,201.10	\$ BAN	\$ 132,323.98	\$ PERS
Cash Management Plan OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 2,111,184.29	\$ 2,497,457.80	\$ 4,043,601.90	\$ 2,189,680.52	\$ 2,421,261.05	\$ 1,732,092.63
TOTAL CASH	\$ 3,439,644.73	\$ 4,065,241.92	\$ 5,521,653.64	\$ 3,387,766.45	\$ 4,502,677.46	\$ 3,911,269.98
LESS: TOTAL CASH DISB.	\$ 2,111,184.29	\$ 2,497,457.80	\$ 4,043,601.90	\$ 2,189,680.52	\$ 2,421,261.05	\$ 1,732,092.63
SAVINGS - CASH BALANCE	\$ 1,328,460.44	\$ 1,567,784.12	\$ 1,478,051.74	\$ 1,198,085.93	\$ 2,081,416.41	\$ 2,179,177.35
NJ CASH MANAGEMENT PLAN	\$ 2,954,033.04	\$ 2,963,718.94	\$ 2,974,410.24	\$ 2,282,917.70	\$ 2,291,146.32	\$ 2,299,133.53
CASH BALANCE	\$ 4,282,493.48	\$ 4,531,503.06	\$ 4,452,461.98	\$ 3,481,003.63	\$ 4,372,562.73	\$ 4,478,310.88

**TOWNSHIP OF DENNIS  
CASH FLOW PROJECTION  
2025**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 2,179,177.35	\$ 1,212,658.88	\$ 3,978,782.87	\$ 1,759,246.34	\$ 2,060,020.34	\$ 1,096,727.28
Projected Revenues	\$ -	\$ 5,895,374.93	\$ 1,168,473.76	\$ 1,911,682.43	\$ 3,042,872.57	\$ 710,920.42
Taxes Collected	\$ 714,048.53	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 9,501.56	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ 95,534.03	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ 19,994.34	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 839,078.46	\$ 5,895,374.93	\$ 1,168,473.76	\$ 1,911,682.43	\$ 3,042,872.57	\$ 710,920.42
Total Cash	\$ 3,018,255.81	\$ 7,108,033.81	\$ 5,147,256.63	\$ 3,670,928.77	\$ 5,102,892.91	\$ 1,807,647.70
Projected Disbursements	\$ -	\$ 3,129,250.94	\$ 3,388,010.29	\$ 1,610,908.43	\$ 4,006,165.63	\$ 916,747.78
Taxes Payable	\$ 1,427,301.25	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ 88,210.40	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ 290,085.28	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,805,596.93	\$ 3,129,250.94	\$ 3,388,010.29	\$ 1,610,908.43	\$ 4,006,165.63	\$ 916,747.78
TOTAL CASH	\$ 3,018,255.81	\$ 7,108,033.81	\$ 5,147,256.63	\$ 3,670,928.77	\$ 5,102,892.91	\$ 1,807,647.70
LESS: TOTAL CASH DISB.	\$ 1,805,596.93	\$ 3,129,250.94	\$ 3,388,010.29	\$ 1,610,908.43	\$ 4,006,165.63	\$ 916,747.78
SAVINGS - CASH BALANCE	\$ 1,212,658.88	\$ 3,978,782.87	\$ 1,759,246.34	\$ 2,060,020.34	\$ 1,096,727.28	\$ 890,899.92
NJ CASH MANAGEMENT PLAN	\$ 2,307,426.77	\$ 2,307,426.77	\$ 2,307,426.77	\$ 2,307,426.77	\$ 2,307,426.77	\$ 2,307,426.77
CASH BALANCE	\$ 3,520,085.65	\$ 6,286,209.64	\$ 4,066,673.11	\$ 4,367,447.11	\$ 3,404,154.05	\$ 3,198,326.69