

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
DECEMBER 16, 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.

Roll call to determine a quorum.

Salute the flag.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

| | |
|----------------|---|
| Minutes | 11/18/2025 Work Session & Regular Meeting Minutes. |
| Res. #2025-171 | Authorizing a Refund of a Tax Overpayment – Block 254, Lot 10. |
| Res. #2025-172 | Authorizing a Refund of Various Planning/Zoning Escrow Fees. |
| Res. #2025-173 | Authorizing a Refund of a Tax Overpayment – Block 117, Lot 3.01. |
| Res. #2025-174 | Authorizing the Administrator/CFO to Carry 2025 Vacation Days into 2026 & Personal Time Buyout of Various Employees. |
| Res. #2025-175 | Authorizing the Transfer of Funds. |
| Res. #2025-176 | Establishing the Holiday Schedule for 2026. |
| Res. #2025-177 | Establishing a Meeting Schedule for the Year 2026. |
| Res. #2025-178 | Authorizing the Cancellation and Reissue of a General Checking Account Check. |
| Res. #2025-179 | Appointing the Dennis Township Historian. |
| Res. #2025-180 | Providing for the Insertion of a Special Item of Revenue in the 2025 Municipal Budget. |
| Res. #2025-181 | Certifying the Governing Body Reviewed the Compensation for the Dennis Township Fire District #3 Board Secretary for the Year 2026. |
| Res. #2025-182 | Certifying the Governing Body Reviewed the Compensation for the Dennis Township Fire District #1 Board of Fire Commissioners for the Year 2026. |

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
DECEMBER 16, 2025 – 5:30 P.M. (page 2)**

Consent Agenda Continued:

- Res. #2025-183 Authorizing the Promotion of the Assistant Supervisor of Public Works to Certified Public Works Manager.
- Res. #2025-184 Authorizing the Application to the New Jersey Department of Community Affairs for a Local Recreation Improvement Grant (LRIG) for the Resurfacing of the Hockey Rink at the Dennis Township Recreation Complex.
- Res. #2025-185 Authorizing a Professional Services Contract with Steven Secare, Esq. of the firm Secare & Hensel, for Hearing Officer Services.

Regular Agenda:

- Ord. #2025-08 An Ordinance of the Township of Dennis, County of Cape May, State of New Jersey Amending Chapter 102 of the Code of the Township of Dennis Entitled, “Fire Prevention”. (for Second Reading and Public Hearing).
- Ord. #2025-09 An Ordinance of the Township of Dennis, County of Cape May, State of New Jersey Revising §185-4 Prohibited Uses, §185-7 Definitions, Adding §185-31.1 Ready-Mix Concrete Facilities; and §185-48.1 Valid Preexisting Resource Extraction. (for Second Reading and Public Hearing).
- Ord. #2025-10 An Ordinance of the Township of Dennis, County of Cape May, State of New Jersey Amending Chapter 172, Article I of the Code of the Township of Dennis Entitled, “Trailers”. (for Second Reading and Public Hearing).

Motion for the Bills

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

General Account \$1,495,461.68

Administrative Reports

| | |
|--------------------------------|----------------|
| Municipal Clerk’s Report | November, 2025 |
| Registrar’s Report | November, 2025 |
| Tax Collector’s Report | November, 2025 |
| Construction Official’s Report | November, 2025 |
| Chief Finance Officer’s Report | November, 2025 |

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
DECEMBER 16, 2025 – 5:30 P.M. (page 3)**

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2025-171

**RESOLUTION AUTHORIZING THE REFUND OF A
TAX OVERPAYMENT – BLOCK 254, LOT 10**

WHEREAS, the Tax Collector’s Office has notified the Clerk of a tax overpayment on Block 254, Lot 10; and

WHEREAS, the overpayment was a result of the property owner being awarded a 100% Disabled Veteran Deduction; and

WHEREAS, the amount of the overpayment requested to be refunded for Block 254, Lot 10 is six hundred twenty-eight dollars and eighty cents (\$628.80).

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 \$628.80 to the following:

Block 254, Lot 10
Corelogic Centralized Refunds
3001 Hackberry Road
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 | | | | | | |

RESOLUTION NO. 2025-171
PAGE 2

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on December 16, 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. 2025-172

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

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

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

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

| <u>Block</u> | <u>Lot</u> | <u>Amount</u> | <u>Applicant</u> |
|--------------|------------|---------------|--|
| 229 | 3 | \$ 7,585.00 | 72 W. Rising Sun Drive, LLC 32 Sunset Drive Woodbine, NJ 08270 |
| 262 | 1.03 | \$ 3,579.43 | David Szeker 222 Clinton St., Apt. 18 Hoboken, NJ 07030 |
| 245 | 55 | \$ 4,336.25 | Riggins, Inc. P.O. Box 150 Millville, NJ 08332 |

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

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

| | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
|--------------|--------|--------|-----|----|---------|--------|
| VanArtsdalen | | | | | | |
| Germanio | | | | | | |
| Cox | | | | | | |
| Turner | | | | | | |
| Matalucci | | | | | | |

RESOLUTION NO. 2025-172
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. 2025-173

**RESOLUTION AUTHORIZING THE REFUND OF A
TAX OVERPAYMENT – BLOCK 53, LOT 78**

WHEREAS, the Tax Collector’s Office has notified the Clerk of a tax overpayment on Block 117, Lot 3.01; and

WHEREAS, the overpayment was a result of the title company and mortgage company making duplicate payments; and

WHEREAS, the amount of the overpayment requested to be refunded for Block 117, Lot 3.01 is one thousand five hundred eighteen dollars and thirty-five cents (\$1,518.35).

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 \$1,518.35 to the following:

Block 117, Lot 3.01
Corelogic Centralized Refunds
3001 Hackberry Road
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 | | | | | | |

RESOLUTION NO. 2025-173
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. 2025-174

**RESOLUTION AUTHORIZING THE ADMINISTATOR TO
CARRY 2025 VACATION DAYS INTO 2026 AND PERSONAL TIME BUYOUT, OF
VARIOUS EMPLOYEES**

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

WHEREAS, for various reasons, certain employees have been unable to utilize their 2025 vacation allotment; and

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

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

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the vacation days of the employees who have submitted their completed vacation carry over form are hereby approved to be carried over into 2026 providing that such time is available to them and that the Administrator ascertain the possible buyout of personal time pursuant to the various Union Contracts.

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

| | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
|--------------|--------|--------|-----|----|---------|--------|
| VanArtsdalen | | | | | | |
| Germanio | | | | | | |
| Cox | | | | | | |
| Turner | | | | | | |
| Matalucci | | | | | | |

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2025-175

RESOLUTION REQUESTING TRANSFER OF FUNDS

BE IT RESOLVED by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Financial Officer be and is hereby authorized and directed to make the transfer(s) FROM and TO the APPROPRIATIONS for the year 2025 named herein.

SEE ATTACHED SCHEDULE

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

TRANSFER RESOLUTION ATTACHMENT 12/16/2025

| <u>Account Name</u> | <u>Account Number</u> | <u>To</u> | <u>From</u> |
|--------------------------------|-----------------------|-----------|-------------|
| Financial Administration S&W | 5-01-20-130-011 | 1,000.00 | |
| Financial Administration O/E | 5-01-20-130-036 | 1,000.00 | |
| Department of Public Works S&W | 5-01-26-290-011 | | 7,000.00 |
| Department of Public Works O/E | 5-01-26-290-036 | 5,000.00 | |
| Recreation S&W | 5-01-28-370-011 | | 1,000.00 |
| Unclassified - Special Events | 5-01-30-420-029 | 1,000.00 | |

\$ 8,000.00 \$ 8,000.00

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2025-176

RESOLUTION ESTABLISHING THE HOLIDAY SCHEDULE FOR 2026

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

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

| | | |
|------------------------|-------|----------|
| New Year's Day | Jan. | 01, 2026 |
| Martin Luther King Day | Jan. | 19, 2026 |
| President's Day | Feb. | 16, 2026 |
| Good Friday | Apr. | 03, 2026 |
| Memorial Day | May | 25, 2026 |
| Independence Day | July | 06, 2026 |
| Labor Day | Sept. | 07, 2026 |
| Columbus Day | Oct. | 12, 2026 |
| Veteran's Day | Nov. | 11, 2026 |
| Thanksgiving Day | Nov. | 26, 2026 |
| Day After Thanksgiving | Nov. | 27, 2026 |
| Christmas Eve Day | Dec. | 24, 2026 |
| Christmas Day | Dec. | 25, 2026 |

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Zeth A. Matalucci, Mayor

| | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
|--------------|--------|--------|-----|----|---------|--------|
| VanArtsdalen | | | | | | |
| Germanio | | | | | | |
| Cox | | | | | | |
| Turner | | | | | | |
| Matalucci | | | | | | |

RESOLUTION NO. 2025-176
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. 2025-177

**RESOLUTION ESTABLISHING A MEETING SCHEDULE
FOR THE YEAR 2026**

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

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

| | |
|--|--|
| Jan. 06, 2026 (Reorganization – 5:30 pm) | July 21, 2026 (Worksession & Reg – 5:30 pm) |
| Jan. 20, 2026 (Worksession & Reg – 5:30 pm) | |
| Feb. 17, 2026 (Worksession & Reg – 5:30- pm) | Aug. 18, 2026 (Worksession & Reg – 5:30 pm) |
| Mar. 17, 2026 (Worksession & Reg – 5:30 pm) | Sept. 15, 2026 (Worksession & Reg – 5:30 pm) |
| Apr. 21, 2026 (Worksession & Reg – 5:30 pm) | Oct. 20, 2026 (Worksession & Reg – 5:30 pm) |
| May 19 2026 (Worksession & Reg – 5:30 pm) | Nov. 17, 2026 (Worksession & Reg – 5:30 pm) |
| June 16, 2026 (Worksession & Reg –5:30 pm) | Dec. 15, 2026 (Worksession & Reg – 5:30 pm) |

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

| | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
|--------------|--------|--------|-----|----|---------|--------|
| VanArtsdalen | | | | | | |
| Germanio | | | | | | |
| Cox | | | | | | |
| Turner | | | | | | |
| Matalucci | | | | | | |

RESOLUTION NO. 2025-177
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. 2025-178

**RESOLUTION AUTHORIZING THE CANCELLATION AND/OR REISSUE OF A
GENERAL CHECKING ACCOUNT CHECK**

WHEREAS, the following check was issued from the Township of Dennis General Checking Account and was lost in the mail:

General Checking Account:

| <u>Check No.</u> | <u>Date</u> | <u>Amount</u> | <u>Void Reason</u> | <u>Account</u> |
|------------------|-------------|---------------|--------------------|------------------|
| 049776 | 09/09/25 | \$ 448.92 | Void & Reissue | General Checking |

WHEREAS, it is the desire of the Chief Finance Officer to void and reissue the above referenced check.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Financial Officer be and is hereby authorized and directed to void and reissue the above referenced check.

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. 2025-179

RESOLUTION APPOINTING THE DENNIS TOWNSHIP HISTORIAN

WHEREAS, N.J.S.A. 40:10A-1 et seq. authorizes the creation of local historians; and

WHEREAS, with the adoption of Ordinance No. 2005-06 entitled, “An Ordinance of the Township of Dennis, County of Cape May and State of New Jersey Creating a Position of “Dennis Township Historian” and Providing for the Duties Therefore” the Township has created the position of Dennis Township Historian.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Raymond C. Rebmann of 29 Maple St., Cape May Court House, NJ 08210 be appointed Dennis Township Historian for a three (3) year term effective 01/01/2023 pursuant to Ordinance No. 2005-06 and N.J.S.A. 40:10A-1 et seq.

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. 2025-180

**RESOLUTION PROVIDING FOR THE INSERTION OF A
SPECIAL ITEM OF REVENUE IN THE 2025 MUNICIPAL BUDGET**

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

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

WHEREAS, the Township of Dennis will receive \$5,000.00 from the Sustainable Jersey for a Sustainable Communities Environmental Stewardship Grant and wishes to amend its 2025 Budget to include this amount as a revenue.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2025 in the sum of \$5,000.00 which is now available as a revenue from:

Miscellaneous Revenues

Special Items of General Revenue Anticipated with
Prior Written Consent of the Director of Local Government Services:
Public And Private Revenues Off-Set with Appropriations:
Sustainable Communities Environmental Stewardship Grant.

BE IT FURTHER RESOLVED, that a like sum of \$5,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations

(a) Operations Excluded from "Caps"
Public and Private Programs Off-Set by Revenues:
Sustainable Communities Environmental Stewardship Grant.

RESOLUTION NO. 2025-180
PAGE 2

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

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

| | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
|--------------|--------|--------|-----|----|---------|--------|
| VanArtsdalen | | | | | | |
| Germanio | | | | | | |
| Cox | | | | | | |
| Turner | | | | | | |
| Matalucci | | | | | | |

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk



SUSTAINABLE JERSEY

SustainableJersey.com | PO Box 6855, Lawrenceville, NJ 08648 | 609.771.2832

October 29, 2025

BOARD OF TRUSTEES

EXECUTIVE COMMITTEE

Caroline Ehrlich
Woodbridge Township
Chairperson
Wanda Monahan, Esq.
Wanda Chin Monahan, LLC
Vice Chairperson
Carolyn Brown-Dancy
Atlantic Health System
Treasurer
Dr. Michael Salvatore
Kean University
Secretary

Jennifer Becker
New Jersey Economic Development
Authority
Beatrice "Bea" Daggett
Retired
Charnette Frederic
Township of Irvington
Hon. Lisa Jampetti
Egg Harbor City
Edward Mahaney, Ed. D.
Mahaney Consulting, LLC
Hon. Timothy McDonough
Hope Township
Marissa C. McKenzie
East Orange School District
Sean Moriarty, Esq.
Avenger Consulting, LLC
Hon. Tony Perry
Middletown Township
Nicole Swan-Bennett
PSE&G
Paola Toro
Bressler, Amery & Ross, P.C.
Terence Wall
Marsh McLennan Agency
Paul Williams
Harmony Township Board of Education

EX-OFFICIO

Paul Baldauf
New Jersey Department of
Environmental Protection
Michael Cerra
New Jersey State League of
Municipalities
Dr. Timothy Purnell
New Jersey School Boards Association
Stacy Ho Richardson
New Jersey Board of Public Utilities

EXECUTIVE DIRECTOR

Randall Solomon
Sustainability Institute
The College of New Jersey

Jessica Bishop
CFO/Administrator
Dennis Township
PO Box 204
Dennisville, NJ 08214

Dear Jessica Bishop;

Congratulations on receiving a \$5,000 Sustainable Communities Environmental Stewardship grant funded by Atlantic City Electric.

Enclosed please find a check for \$2,500 representing 50% of your grant award. As specified in the grant application materials, **the remainder of the grant will be transmitted upon completion of the funded activities and approval of your final fiscal and project report.** This will require the municipality to cover half of the grant costs upfront until they can be reimbursed with the second grant payment. Please see the enclosed Grant Terms and Conditions for more information regarding the requirements associated with your award.

Your grant project must be completed, funds fully expended, and final report submitted by **October 31, 2026.** The report must be completed online through Sustainable Jersey's grants portal via the same account of the person who submitted the application. If someone else is responsible for submitting the final report, please let us know and we can update grants portal account by the time the report is due, please let us know and we can switch access to the account to the new person.

Any significant changes to the grant project deliverables or budget must receive prior written approval from Sustainable Jersey. The attached terms and conditions provide more information about what specific situations require official approval and what ones do not.

As your project progresses, please notify us of any **ribbon-cutting ceremonies or milestone events** so that media outreach can be coordinated with Atlantic City Electric and Sustainable Jersey. In addition, where applicable, a **sign** should be installed at the project site that acknowledges the funders, **Atlantic City Electric and Sustainable Jersey.**

We wish you great success with your project! If you have any questions, please contact our Grants Program Manager, Kaitlyn Vollmer, by phone on 609-771-3189 or by email at grants@sustainablejersey.com.

Sincerely

Randall Solomon
Executive Director, Sustainable Jersey

Enclosures: Grant Terms and Conditions, Check #1271

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2025-181

**RESOLUTION CERTIFYING THE GOVERNING BODY REVIEWED THE
COMPENSATION FOR THE DENNIS TOWNSHIP FIRE DISTRICT #3 BOARD
SECRETARY FOR THE YEAR 2026**

WHEREAS, the Dennis Township Fire District #3 Commissioners adopted Resolution #25-09 at their meeting held on 10/21/2025; and

WHEREAS, the said resolution set forth the salary for the Board Secretary for the year 2026 as per N.J.S.A. 40A:14-88; and

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

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey, that the governing body does hereby certify that Resolution No. 2025-09 of the Dennis Township Fire District #3 Board of Commissioners, which provides compensation for the Board Secretary, was hereby reviewed.

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

| | 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 16, 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. 2025-182

**RESOLUTION CERTIFYING THE GOVERNING BODY REVIEWED THE
COMPENSATION FOR THE DENNIS TOWNSHIP FIRE DISTRICT #1
BOARD OF FIRE COMMISSIONERS FOR THE YEAR 2026**

WHEREAS, the Dennis Township Fire District #1 Commissioners adopted Resolution #25-13 at their meeting held on 10/15/2025; and

WHEREAS, the said resolution set forth the stipend for the Board Commissioners for the year 2026 as per N.J.S.A. 40A:14-88; and

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

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey, that the governing does hereby certify that Resolution No. 2025-13 of the Dennis Township Fire District #1 Board of Commissioners, which provides compensation for the Board of Fire Commissioners, was hereby reviewed.

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 16, 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. 2025-183

**RESOLUTION AUTHORIZING THE PROMOTION OF THE ASSISTANT SUPERVISOR OF
PUBLIC WORKS TO CERTIFIED PUBLIC WORKS MANAGER**

WHEREAS, Frank Laughlin is currently employed in the position of Assistant Supervisor of Public Works; and

WHEREAS, Mr. Laughlin has completed the required courses, established his supervisory requirements and sat for and successfully passed the State examination for Certified Public Works Manager (CPWM).

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Frank Laughlin is hereby promoted to Certified Public Works Manager at the annual salary of \$82,000.00 effective 12/01/2025.

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 16, 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. 2025-184

**RESOLUTION AUTHORIZING THE APPLICATION TO THE
NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS FOR A LOCAL
RECREATION IMPROVEMENT GRANT (LRIG) FOR THE RESURFACING OF THE
HOCKEY RINK AT THE DENNIS TOWNSHIP RECREATION COMPLEX**

WHEREAS, the Township of Dennis desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$100,000.00 to carry out a project to resurface the hockey rink at the Dennis Township Recreation Complex.

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

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

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

Jessica Bishop, Township Administrator

Zeth Matalucci, Mayor

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Zeth A. Matalucci, Mayor

| | MOTION | SECOND | YES | NO | ABSTAIN | ABSENT |
|--------------|--------|--------|-----|----|---------|--------|
| VanArtsdalen | | | | | | |
| Germanio | | | | | | |
| Cox | | | | | | |
| Turner | | | | | | |
| Matalucci | | | | | | |

RESOLUTION NO. 2025-184
PAGE 2

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on December 16, 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. 2025-185

**RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES CONTRACT WITH
STEVEN SECARE, ESQUIRE OF THE FIRM SECARE & HENSEL FOR HEARING
OFFICER SERVICES**

WHEREAS, the Township has a need for a professional services with regard to the services of a Hearing Officer; and

WHEREAS, Steven Secare, Esq. of the firm Secare & Hensel licensed to practice law in the state of New Jersey and is qualified to serve as Hearing Officer.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey that the Mayor and Municipal Clerk are hereby authorized to execute a contract for Hearing Officer services with Steve Secare, Esq. of Secare & Hensel term of one year.

Such services shall be rendered at the hourly billing rate of \$160.00 per hour on an as needed basis. Services shall not exceed \$10,000.00.

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 16, 2025 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

CHIEF FINANCIAL OFFICER'S CERTIFICATION
OF AVAILABILITY OF FUNDS
FOR CONTRACT AWARDS

I, Jessica Bishop, Chief Financial Officer of the Township of Dennis, hereby certify that \$10,000.00 is available, contingent upon the approval of the 2025 Budget, in the following appropriations:

Budget Account Name: LEGAL SERVICES
Budget Account Number: 5-01-20-155-027

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

Secare & Hensel
16 Madison Ave, Suite 1A
Toms River, NJ 08753

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

ATTEST:



Jessica Bishop, CMFO, QPA

DATE:

12/15/2025

TOWNSHIP OF DENNIS

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

ORDINANCE NO. 2025-08

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY,
STATE OF NEW JERSEY AMENDING CHAPTER 102 OF THE CODE OF THE TOWNSHIP
OF DENNIS, ENTITLED "FIRE PREVENTION"**

WHEREAS, the Township Committee of the Township of Dennis, have determined that an amendment to Chapter 102 entitled "Fire Prevention is necessary.

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Dennis, in the County of Cape May and State of New Jersey, and it is hereby enacted and ordained by the authority of same as follows:

Chapter 102

FIRE PREVENTION

[HISTORY: Adopted by the Township Committee of the Township of Dennis 7-24-1989 as Ord. No. 89-176. Amendments noted where applicable.]

§ 102-1. Local enforcement of state standards.

Pursuant to Section 11 of the Uniform Fire Safety Act (P.L. 1983 c. 383, the New Jersey Uniform Fire Code (N.J.A.C. 5:70-1 et seq.) shall be enforced locally in the Township of Dennis.

§ 102-2. Designation of local enforcing agency. [Amended 12-11-1989 by Ord. No. 89-184]

The local enforcing agency shall be the Bureau of Fire Safety and Prevention, which is hereby created herein. The Bureau of Fire Safety and Prevention shall hereinafter be known as the local enforcing agency.

§ 102-3. Duties of local enforcing agency.

The local enforcing agency shall:

- A. Enforce the New Jersey Uniform Fire Code in all buildings, structures and premises within the established boundaries of the township, other than owner-occupied buildings used exclusively for dwelling purposes and containing fewer than three dwelling units, or buildings, structures and premises owned by the state, interstate agencies or the federal government.
- B. Faithfully comply with all the requirements of the Uniform Fire Safety Act and the Uniform Fire Code.

§ 102-4. Organization of Bureau of Fire Safety and Prevention.

The Bureau of Fire Safety and Prevention established by § 102-2 of this chapter shall:

- A. Be under the direct supervision and control of the Fire Official, who shall report to the Township Administrator.
- B. Have at least one paid inspector.
- C. Be known as the "Bureau of Fire Safety and Prevention of Dennis Township."

§ 102-5. Appointment and qualifications of personnel; legal counsel; removal from office.

- A. Appointment, qualifications and term of office of Fire Official. The Fire Official shall be certified by the state and shall be appointed by the governing body. The Fire Official shall serve for a term of four years. Any vacancy shall be filled for the unexpired term.
- B. Appointments and qualifications of inspectors and other employees. Inspectors and other employees of the enforcing agency shall be appointed by the governing body upon the recommendation of the Township Administrator. All life-hazard use inspectors shall be certified by the state.
- C. Appointment of legal counsel. The governing body shall specifically appoint legal counsel to assist the agency in enforcing the Uniform Fire Code.
- D. Removal from office. The Fire Official, inspectors and other employees of the agency shall be subject to removal by the governing body for just cause in accordance with applicable civil service laws.

§ 102-6. Inspection of life-hazard uses.

The Bureau of Fire Safety and Prevention established by § 102-2 of this chapter shall carry out the periodic inspections of life-hazard uses required by the Uniform Fire Code on behalf of the Commissioner of the Department of Community Affairs.

§ 102-7. Inspection of non-life-hazard uses; fees.

- A. In addition to the registrations required by the Uniform Fire Code, all non-life-hazard uses shall register with the Bureau of Fire Safety and Prevention. These uses shall be inspected once per year and shall pay an annual registration fee as set forth below, excluding the provisions established by §102-7B of this chapter.

| Total Gross Floor Area Including Basement (square feet) | Registration Fees |
|--|--------------------------|
| 0 to 1,000 | \$70 |

| | |
|------------------|-------|
| 1,000 to 2,000 | \$80 |
| 2,001 to 3,000 | \$90 |
| 3,001 to 4,000 | \$100 |
| 4,001 to 5,000 | \$110 |
| 5,001 to 6,000 | \$120 |
| 6,001 to 7,000 | \$130 |
| 7,001 to 7,500 | \$140 |
| 7,501 to 8,000 | \$150 |
| 8,001 to 9,000 | \$160 |
| 9,001 to 9,500 | \$170 |
| 9,501 to 10,500 | \$180 |
| 10,501 to 11,500 | \$190 |
| 11,501 to 12,000 | \$200 |

- B. Buildings required to be registered with the state as life-hazard uses shall not be required to register under this section.
- C. At the discretion of the Fire Official, vacant buildings which create a fire hazard shall be charged and inspected according to the previous use of the building.
- D. Seasonal rental units shall be inspected once annually and fee shall be determined by total gross floor area of all rental units under one ownership at a given location.
- E. Registrations for all uses in this category shall expire December 31 of each year. [Added 12-11-1989 by Ord. No. 89-184]
- F. All fees and penalties shall be collected as per N.J.S.A. 2A:58-1 et seq. [Added 12-11-1989 by Ord. No. 89-184]

§ 102-8. Periodic inspections.

All uses, as listed, shall be inspected for compliance with the provisions of this chapter periodically but not less than every 12 months.

§ 102-9. Permit fees.

- A. The application fees for permits shall be as provided by State regulation N.J.A.C. 5:70-2.9(c).
- B. Food Trucks shall pay Type 1 application fees as set forth in State regulation N.J.A.C. 5:70-2.9(c) once per year. All fees associated with subsequent inspections in that same calendar year shall be waived.

§ 102-10. Technical amendments.

(Reserved)

§ 102-11. Appeals.

Pursuant to Sections 15 and 17 of the Uniform Fire Safety Act, any person aggrieved by any action of the local enforcing agency shall have the right to appeal to the Local Construction Board of Appeals. If no such body exists, appeals shall be made to the County Board of Appeals.

§ 102-12. Smoke Detectors, Carbon Monoxide Detectors and Fire Extinguishers.

Residential properties shall be inspected and charged a fee upon sale or change of tenant. The landlord is required to register pursuant to N.J.S.A. 46:8-28 et. seq.

A. Requirement for certification for residential properties upon sale or change of occupancy.

All structures used or intended for use in whole or in part for residential purposes shall be required to comply with the provisions of N.J.A.C. 5:70-2.3 and N.J.A.C. 5:70-4.19, setting forth State requirements as to number and placement of smoke detectors, carbon monoxide detectors and an ABC fire extinguisher not to exceed 10 pounds, upon the sale, lease, transfer or change of occupancy of said premises. It shall be the responsibility of the owner or seller of the premises, or his or her agents, to obtain a certificate of smoke alarm, carbon monoxide alarm and portable fire extinguisher compliance (CSACMAPFEC) from the Bureau of Fire Safety and Prevention prior to the sale or change of occupancy of the premises.

B. CSACMAPFEC Fees.

1. Request for CSACMAPFEC received more than 10 business days prior to the change of occupant: \$100 for initial inspection plus one reinspection if needed.
2. Request for CSACMAPFEC received four to 10 business days prior to the change of occupant: \$150 for initial inspection plus one reinspection if needed.
3. Request for CSACMAPFEC received fewer than four business days prior to the change of occupant: \$200 for initial inspection plus one reinspection if needed.
4. For each additional reinspection: \$50.

C. "No Show" shall be held to mean:

1. Owner/agents who fail to meet an inspector within 15 minutes of the appointment time.
2. Owners/agents who do not have a key to enter the premises for scheduled inspection or reinspection.
3. Electrical power to a premises is disconnected and smoke detectors to be tested are powered by electrical current from the structural wiring system.
4. To reschedule no-show inspection or reinspection: \$50.

D. Residential Fire Suppression Systems.

1. For initial inspection of automatic residential fire suppression systems at time of CSACMAPFEC inspection: \$50.
2. For each reinspection of automatic residential fire suppression systems: \$25.

E. Penalty.

The penalty for failure to obtain a CSACMAPFEC prior to the sale or change in occupancy shall be \$500.

§ 102-13. Waiver

The following users shall be exempt from the local permit and registration fees; however, they shall be required to properly apply for such permits and registrations and comply with all other code requirements.

- A. Township of Dennis
- B. Dennis Township Fire Districts
- C. Dennis Township Public Schools
- D. Churches and other recognized religious organizations. This shall apply to uses where the actual religious service takes place, uses for religious education purposes or uses of an occasional nature.

§ 102-14. Enforcement; violations and penalties.

Enforcement, violations and penalties shall be managed in conformity with the Uniform Fire Safety Act, the Uniform Fire Code and all other laws of the State of New Jersey.

BE IT FURTHER ORDAINED, that said fees shall become effective 01/01/2026.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Frank L. Germanio, Jr., Committee Member

Matthew Cox, Committee Member

Thomas Van Artsdalen, Committee Member

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on November 18, 2025. Publication will be held on November 26, 2025 and a Public Hearing will be held at a meeting of the said Township Committee to be held on December 16, 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. 2025-09

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, AND
STATE OF NEW JERSEY REVISING, §185-4, PROHIBITED USES, AND §185-7
DEFINITIONS, ADDING §185-31.1 READY-MIX CONCRETE FACILITIES; AND §185-
48.1 VALID PREEXISTING RESOURCE EXTRACTION**

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 § 185-4. Prohibited Uses as follows.

§ 185-4. Prohibited uses.

A. All uses not expressly permitted in this chapter are prohibited.

B. In addition, the following uses are specifically prohibited in all districts:

- (1) Trailer parks.
- (2) Incinerators.
- (3) Landfills.
- (4) Junkyards.
- (5) The use of land for the dumping or disposal of toxic or hazardous wastes or sludge materials.
- (6) Commercial resource extraction, specifically including sand mining and commercial water removal. The following activities are not prohibited:
 - (a) The excavation, stockpiling and moving of soils as may be permitted activities on commercial farms pursuant to the Right to Farm Act provided for in N.J.S.A. 4:1C-1 and regulations promulgated thereunder;
 - (b) The extraction, use, movement and removal of soils and earth materials as may be necessary pursuant to approved and validly existing construction permit and/or valid site plan approval subject to the requirements of the Cape-Atlantic Conservation District.
 - (c) Excavations and grading for yards, sidewalks, drainage ditches, sewage disposal systems or other minor yard improvements.
 - (d) All existing approved sanitary landfill operations which are in conformance with all applicable federal, state and local statutes, regulations and ordinances.
 - (e) New streets, roadways or driveways where regulated by other ordinances.

- (f) Excavations made by Dennis Township, the County of Cape May or the State of New Jersey or by their agents, servants and/or employees as part of construction of public improvements, such as streets, highways, drainage, sewers, water lines or other similar projects.
- (g) Underground utility lines within the bounds of the public streets and roadways.
- (h) Valid/Preexisting Resource Extraction as defined in §185-7.

[The remainder of this Section is unchanged]

SECTION 2. This section revises § 185-7. Definitions as follows.

§ 185-7. Definitions.

For the purposes of this chapter, certain phrases and words are defined as follows: (P) shall indicate applicability to Pinelands Districts only.

Resource Extraction — The dredging, digging, extraction, mining, and quarrying of sand, gravel, clay or limonite for commercial purposes, not including, however, the private or agricultural extraction and use of extracted material by a landowner.

Ready-Mix Concrete Facilities - Batch plants that manufacture concrete in a plastic state, which is then transported to construction sites for immediate pouring.

Valid/Preexisting Resource Extraction - resource extraction operations that:

- (a)** Have been in operation and licensed by Dennis Township prior to the date upon which this section was adopted; and
- (b)** Have been operated in compliance with all prior approvals, permits and licenses;
- (c)** Have paid all fees and monies due Dennis Township for permits, licenses, site plan applications and escrows as required by the ordinance in effect at the time of approval; and
- (e)** Have not have been abandoned.

SECTION 3. This section adds a new subsection §185-31.1 Ready-Mix Concrete Facilities as follows:

Ready-Mix Concrete Facilities are permitted as an accessory use to a Valid/Preexisting Resource Extraction operation subject to the following requirements.

- (a) Access. Ingress and egress from public roads shall be provided via existing access driveways.
- (b) Minimum/Maximum zoning controls.

| | |
|--|---------------------|
| Minimum Setbacks: | 75 Feet 500 Feet |
| <ul style="list-style-type: none"> ▪ to any non-residential property line. ▪ to any residential property line. | |
| Maximum Building Height | 35 Feet |
| Minimum Parking Spaces | 1/Employee |

Refer to underlying Zoning District for additional controls.

- (c) Signs shall conform to §185-43 Signs.
- (d) Fences shall conform to §185-33 Fences and Walls.
- (e) Ready-mix concrete manufacturing operations shall conform to §185-41 Performance Standards.

SECTION 4. This section adds a new §185-48.1 Valid/Preexisting Resource Extraction as follows.

§185-48.1 Valid/Preexisting Resource Extraction

- A. Abandonment. The right to continuation of the resource extraction operation shall cease upon the abandonment of those operations. The operations shall be deemed abandoned if the landowner fails to obtain permits (renew license) for two consecutive years.

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 November 18, 2025. Publication will be held on November 26, 2025 and a Public Hearing will be held at a meeting of the said Township Committee to be held on December 16, 2025 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

November 14, 2025

TOWNSHIP OF DENNIS

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

ORDINANCE NO. 2025-10

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY,
STATE OF NEW JERSEY AMENDING CHAPTER 172, ARTICLE I OF THE CODE OF THE
TOWNSHIP OF DENNIS, ENTITLED "TRAILERS"**

WHEREAS, the Township Committee of the Township of Dennis, have determined that an amendment to Chapter 172, Article I entitled "Trailers" is necessary.

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Dennis, in the County of Cape May and State of New Jersey, and it is hereby enacted and ordained by the authority of same as follows:

§ 172-1

TRAILERS AND TRAILER PARKS

§ 172-3.1

ARTICLE I

Trailers

[Adopted 6-28-1965 as Ord. No. 65-4]

§ 172-1. Definitions.

As used in this Article, the following terms shall have the meanings indicated:

CAMPGROUND – a plot of private land for temporary camping, not permanent residency, that can accommodate multiple campsites for tents, recreational vehicles (RVs), and other temporary living structures, including but not limited to trailers, regulated by the State of New Jersey and compliant with Chapter 75 of the Township Ordinances.

OCCUPANT – Any person living or sleeping in a trailer, as defined below; or having possession of said trailer.

OWNER – Any person, who alone or jointly or severally with others agent, shall have legal or equitable title to any premises, with or without accompanying actual possession thereof, or who shall have charge, care or control of any premises as owner or agent of the owner or as executor, executrix, administrator, administratrix, trustee, receiver or guardian of the estate or as a mortgagee in possession, regardless of how possession was obtained, of the premises upon which the trailer is located.

PARTIES IN INTEREST – All individuals, associations, and corporations who have an interest of record in a trailer and any who are in actual possession thereof.

PERSON – Any individual, corporation, partnership, agent or any other group acting as a unit, including but not limited to occupants, owners, parties of interest, and tenants.

PREMISES – Any lot, plot or parcel of land including any trailers there on.

TENANT – A person, corporation, partnership or group, whether or not the legal owner of record occupying the trailer or portion thereof as a unit.

TRAILER — Includes any device or unit commonly known as a "trailer," "house trailer," "trailer coach," "mobile home," "camp car" or similar unit used or capable of being used for living, sleeping or business purposes by one or more persons and equipped with or capable of being equipped with wheels or similar devices used for transporting said unit from place to place, whether said unit is self-propelled or otherwise; and also includes any unit which at any time heretofore was manufactured or designed for any of said purposes or intended to be used for any of said purposes.

UTILITY – A mechanism to provide essential services to the public, such as water, gas, and/or electricity. This definition does not include 110V 15 or 20 amp electrical outlets, but does include any electrical outlet above 20 amps.

§ 172-2. Parking.

It shall be unlawful for any person to park a trailer for any period exceeding two hours on any public street or highway within the Township of Dennis or on any private premises within said township, except for the purpose of repair or storage, and during such repair or storage, it shall be unlawful to have any utility connection to said trailer, and it shall be unlawful for any person to occupy said trailer. This restriction is not applicable to an approved campground or an automobile or trailer sales lots on which unoccupied trailers are parked for purposes of inspection, sale or storage.

§ 172-3. Removal of wheels; affixment,

It shall be unlawful for any person to remove or cause to have removed the wheels or similar transporting device from any trailer; and it shall be unlawful to permanently affix any trailer to the ground or to a foundation or footing in a manner which would prevent ready relocation of said trailer.¹

§ 172-3.1. Emergency situations. [Added 2-24-1992 by Ord. No. 92-225]

For other than declared emergencies pursuant to New Jersey and/ or federal statutes, it shall be unlawful for any person to use a trailer for purposes of habitation except as provided hereunder.

- A. In the event that a homeowner is displaced from his single-family dwelling because the same has suffered damage equal to or in excess of 75% of the entire structure, then, and in that case only, said homeowner may make application to the Construction Official for a permit to inhabit a temporary trailer. Such application must be accompanied by the following.
- (1) Evidence that the applicant is the owner of the land in question;
 - (2) A description of the land on which the trailer is to be placed;
 - (3) Evidence that the preexisting single-family dwelling unit suffered damage of 75% or more;
 - (4) Proof that said damage has rendered the dwelling uninhabitable;
 - (5) Proof that the homeowner resided therein prior to the damage;
 - (6) Proof that the applicant intends to reconstruct a single-family dwelling upon said lands;

1. Editor's Note: Former Section 4, which provided penalties for violations and which immediately followed this section, was deleted at time of adoption of Code; see Ch. 1, General Provisions, Art. I. For current penalty provisions, see Ch. 1, General Provisions, § 1-9.

- (7) Evidence of the availability of an adequate water supply and sewer and drainage facilities at such location; and
 - (8) An application for a building permit for the reconstruction of said single-family dwelling.
- B. Upon receipt of said application, the Construction Official shall verify the veracity of the statements contained in said application. Upon verification of the truth of the statements made in the application, the Construction Official shall issue a temporary trailer permit to the applicant. Said permit shall be valid for a term of one month and may be renewed five times. Prior to each said renewal, the Construction Official shall investigate and determine what progress, if any, the homeowner has made in reconstructing his single-family dwelling. In the event that the Construction Official determines that the homeowner is not taking appropriate steps to reconstruct his single-family dwelling, the Construction Official shall void said permit. In the event that the homeowner continues to maintain said temporary trailer on the premises, he shall be subject to the penalty provisions of § 172-3.2 of this Code. The homeowner shall pay a fee of \$25 per month for each month during which he maintains the said temporary trailer on said premises.

§ 172-3.2. Penalties. [Added 2-24-1992 by Ord. No. 92-225]

Any person, firm or corporation including but not limited to occupants, owners, parties of interest, and tenants who shall violate any term or provision of this chapter shall be subject to a fine of not more than \$2,000.00 or imprisonment not exceeding 90 days, or both, for a first offense or second offense. For purposes of this chapter, each twenty-four-hour period during which the violation exists shall constitute a separate and distinct violation of this chapter, with the maximum potential exposure for any person, firm or corporation being \$6,000.00 per 30-day period.

Any third or subsequent violation of any term or provision of this chapter, any person, firm or corporation including but not limited to occupants, owners, parties of interest, and tenants shall be subject to a fine of not more than \$2,000.00 or imprisonment not exceeding 90 days, or both, and shall be deemed a public nuisance as defined by Township Code.

BE IT FURTHER ORDAINED, that said fees shall become effective 01/01/2026.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Frank L. Germanio, Jr., Committee Member

Matthew Cox, Committee Member

Thomas Van Artsdalen, Committee Member

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on November 18, 2025. Publication will be held on November 26, 2025 and a Public Hearing will be held at a meeting of the said Township Committee to be held on December 16, 2025 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST

Jacqueline B. Justice, RMC/Clerk

Range of Checking Accts: First to Last Range of Check Dates: 11/26/25 to 12/11/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|----------|------------|-------------|-------------|--------------------------|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| 89 | 11/26/25 | 21400 | | | | | 2258 |
| 25-00167 | 10 | POSTAGE | 1,007.00 | 5-01-20-120-022 | Budget | | 1 1 |
| | | | | TOWNSHIP CLERK - POSTAGE | | | |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 1,007.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 1,007.00 | 0.00 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 1,007.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 1,007.00 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-----------------|---------------|-------------|-----------------|
| | 5-01 | 1,007.00 | 0.00 | 0.00 | 1,007.00 |
| Total of All Funds: | | <u>1,007.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,007.00</u> |

| Vendor # | Name | Contract | PO Type | Acct Type | Description | Stat/chk | First Rcvd | Chk/Void | Invoice | 1099 |
|--|----------|-------------------------------|----------|-----------------|---|----------|------------|----------|----------------|------|
| PO # | PO Date | Description | Amount | Charge Account | | | Enc Date | Date | | Excl |
| 01770 AMAZON.COM SERVICES, INC. Continued | | | | | | | | | | |
| 25-00069 | 01/03/25 | MISC. OFFICE SUPPLIES | 224.22 | T-05-00-000-202 | B RECREATION TRUST - SUMMER CAMP | R | 12/11/25 | 12/11/25 | 16TT-06DH-V711 | N |
| 20 NOV 2025 | | OFFICE SUPPLIES | 1,379.08 | | | | | | | |
| Vendor Total: | | | 1,379.08 | | | | | | | |
| 02095 ANIMAL CONTROL OF SOUTH JERSEY | | | | | | | | | | |
| 25-00017 | 01/03/25 | 2025 ANIMAL CONTROL | 700.00 | 5-01-27-340-029 | B ANIMAL CONTROL - CONTRACTS | R | 01/03/25 | 11/24/25 | | N |
| 13 DEC 2025 | | ANIMAL CONTROL | | | | | | | | |
| Vendor Total: | | | 700.00 | | | | | | | |
| 02540 CLEAN MAXX COMMERCIAL OFFICE | | | | | | | | | | |
| 25-00107 | 01/03/25 | 2025 OFFICE CLEANING | 3,127.24 | 5-01-26-310-052 | B BUILDINGS & GROUNDS - OTHER CONTRACTS | R | 05/05/25 | 12/11/25 | 158 | N |
| 13 NOV 2025 | | OFFICE CLEANING | | | | | | | | |
| Vendor Total: | | | 3,127.24 | | | | | | | |
| 03932 BAYSHORE RESTAURANT | | | | | | | | | | |
| 25-00463 | 12/10/25 | 12/16/2025 HOLIDAY LUNCHEON | 614.00 | 6-02-41-901-071 | B ACM JIF SAFETY INCENTIVE PROGRAM | R | 12/10/25 | 12/11/25 | | N |
| 1 12/16/2025 | | HOLIDAY LUNCHEON | | | | | | | | |
| Vendor Total: | | | 614.00 | | | | | | | |
| 05408 BLANEY DONOHUE & WEINBERG PC | | | | | | | | | | |
| 25-00010 | 01/03/25 | 2025 LABOR & ADDITIONAL LEGAL | 224.00 | 5-01-20-155-027 | B LEGAL SERVICES - O/E | R | 04/14/25 | 12/12/25 | 1106 | N |
| 11 2025 | | LABOR & ADDITIONAL LEGAL | | | | | | | | |
| Vendor Total: | | | 224.00 | | | | | | | |
| 06124 CUB SCOUT PACK 56 | | | | | | | | | | |
| 25-00189 | 04/07/25 | 2025 CLEAN UPS | 500.00 | 6-02-41-901-030 | B CLEAN COMMUNITIES - O/E | R | 12/11/25 | 12/11/25 | | N |
| 4 11/23/25 | | JOE MASON ROAD | | | | | | | | |
| Vendor Total: | | | 500.00 | | | | | | | |

| 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 |
| 07669 CAPE ASSIST | | | | | | | | | | |
| 25-00449 | 11/12/25 | STRENGTHENING YOUTH PEER | 120.00 | G-02-41-506-031 | B MUNICIPAL ALLIANCE F726 - COUNTY | R | 11/12/25 | 12/11/25 | | N |
| 1 | | STRENGTHENING YOUTH PEER | | | | | | | | |
| Vendor Total: | | | 120.00 | | | | | | | |
| 07706 CAPE MAY COUNTY P.W.A. | | | | | | | | | | |
| 25-00018 | 01/03/25 | 2025 FUEL RESALE | 1,727.94 | 5-01-31-460-074 | B UTILITIES OTHER - GASOLINE & DIESEL FUEL | R | 11/24/25 | 11/24/25 | | N |
| 10 | | OCT 2025 FUEL RESALE | | | | | | | | |
| Vendor Total: | | | 1,727.94 | | | | | | | |
| 07710 COUNTY OF CAPE MAY | | | | | | | | | | |
| 25-00063 | 01/03/25 | 2025 COUNTY TAXES | 14,543.89 | 5-01-209-55-500-051 | G COUNTY TAXES PAYABLE | R | 01/03/25 | 12/11/25 | | N |
| 5 | | ADDED/OMITTED 2025 COUNTY TAX | | | | | | | | |
| Vendor Total: | | | 14,543.89 | | | | | | | |
| 07718 CAPRIONI FAMILY SEPTIC | | | | | | | | | | |
| 25-00307 | 06/19/25 | YEARLY PUMP OUT | 600.00 | 5-01-26-290-054 | B PUBLIC WORKS - MISC. O/E | R | 11/13/25 | 11/24/25 | 103635 | N |
| 6 | | YEARLY PUMP OUT | | | | | | | | |
| 7 | | YEARLY PUMP OUT | 200.00 | 5-01-26-290-054 | B PUBLIC WORKS - MISC. O/E | R | 11/13/25 | 11/24/25 | 104029 | N |
| 8 | | YEARLY PUMP OUT | 800.00 | 5-01-26-290-054 | B PUBLIC WORKS - MISC. O/E | R | 11/13/25 | 11/24/25 | 105300 | N |
| 9 | | YEARLY PUMP OUT | 420.00 | 5-01-26-290-054 | B PUBLIC WORKS - MISC. O/E | R | 11/13/25 | 11/24/25 | 105443 | N |
| Vendor Total: | | | 2,020.00 | | | | | | | |
| 09704 JUNE COLLINS | | | | | | | | | | |
| 25-00038 | 01/03/25 | 2025 RETIRED EMPLOYEE REIMB. | 185.00 | 5-01-23-220-092 | B EMPLOYEE GROUP INSURANCE | R | 01/03/25 | 11/24/25 | | N |
| 13 | | DEC 2025 RETIRED EMP. REIMB. | | | | | | | | |
| 14 | | DEC 2025 RETIRED EMP. REIMB. | 180.10 | 5-01-23-220-092 | B EMPLOYEE GROUP INSURANCE | R | 01/03/25 | 12/11/25 | | N |
| Vendor Total: | | | 365.10 | | | | | | | |

| Vendor # | Name | Contract | PO Type | Acct Type | Description | Stat/Chk | First Rcvd | Chk/Void | 1099 | | |
|--|--------------|--------------------------------|----------|-----------------|-------------|---------------------------|------------|----------|----------|---------------|------|
| PO # | PO Date | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | Date | Invoice | Excl |
| 12045 DELTA DENTAL OF NJ | | | | | | | | | | | |
| 25-00021 | 01/03/25 | 2025 DENTAL COVERAGE | 2,558.55 | 5-01-23-220-092 | B | EMPLOYEE GROUP INSURANCE | R | 12/11/25 | 12/11/25 | PM00001222504 | N |
| 12 | JAN 2026 | DENTAL COVERAGE | | | | | | | | | |
| Vendor Total: | | | 2,558.55 | | | | | | | | |
| 12099 SHEREE L. DEVER | | | | | | | | | | | |
| 25-00040 | 01/03/25 | 2025 RETIRED EMPLOYEE REIMB. | 555.00 | 5-01-23-220-092 | B | EMPLOYEE GROUP INSURANCE | R | 01/03/25 | 11/24/25 | | N |
| 4 | 4TH QRT 2025 | RETIREE REIMB. | | | | | | | | | |
| Vendor Total: | | | 555.00 | | | | | | | | |
| 12694 LARRY C. DIXON | | | | | | | | | | | |
| 25-00041 | 01/03/25 | 2025 RETIRED EMPLOYEE REIMB. | 185.00 | 5-01-23-220-092 | B | EMPLOYEE GROUP INSURANCE | R | 01/03/25 | 11/24/25 | | N |
| 13 | DEC 2025 | RETIRED EMP. REIMB. | | | | | | | | | |
| Vendor Total: | | | 185.00 | | | | | | | | |
| 12704 DISCOUNT HYDRAULICS CORP | | | | | | | | | | | |
| 25-00097 | 01/03/25 | 2025 PW MISC. SUPPLIES | 248.03 | 5-01-26-290-036 | B | PUBLIC WORKS - SUPPLIES | R | 12/11/25 | 12/11/25 | 62973 | N |
| 6 | 2025 | PW MISC. SUPPLIES | | | | | | | | | |
| Vendor Total: | | | 248.03 | | | | | | | | |
| 21400 FP MAILING SOLUTIONS | | | | | | | | | | | |
| 25-00167 | 03/17/25 | 2025 METER RENT | 171.00 | 5-01-20-120-022 | B | TOWNSHIP CLERK - POSTAGE | R | 03/17/25 | 11/26/25 | RI1068FI01318 | N |
| 9 | 4TH QRT 2025 | METER RENT | | | | | | | | | |
| Vendor Total: | | | 171.00 | | | | | | | | |
| 21425 FRALINGER ENGINEERING, PA | | | | | | | | | | | |
| 24-00401 | 09/30/24 | 2024 VARIOUS ROADS CAPITAL IMP | 6,115.00 | C-04-55-024-116 | B | 24-06 ROADWAYS | R | 09/30/24 | 12/11/25 | 90481 | N |
| 15 | 2024 | VARIOUS ROADS CAPITAL IMP | | | | | | | | | |
| 25-00032 01/03/25 2025 ENGINEERING SERVICES | | | | | | | | | | | |
| 16 | NOV 2025 | ENGINEERING SERVICES | 1,045.00 | 5-01-20-165-028 | B | ENGINEERING SERVICES- O/E | R | 06/05/25 | 12/11/25 | 90470 | N |

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

21425 FRALLINGER ENGINEERING, PA Continued

| | | | | | | | | | | | |
|----------|--------------------|-------------------------|-----------------|--|---|----------|----------|-------|--|--|---|
| 25-00033 | 01/03/25 | 2025 ESCROW ENGINEERING | | | | | | | | | |
| 47 2025 | ESCROW ENGINEERING | P-00119 | 760.00 | | R | 11/24/25 | 11/24/25 | 90332 | | | N |
| 48 2025 | ESCROW ENGINEERING | P-00105 | 903.24 | | R | 11/24/25 | 11/24/25 | 90335 | | | N |
| 49 2025 | ESCROW ENGINEERING | E-00071 | 855.00 | | R | 11/24/25 | 11/24/25 | 90331 | | | N |
| 50 2025 | ESCROW ENGINEERING | P-00115 | 95.00 | | R | 11/24/25 | 11/24/25 | 90339 | | | N |
| 51 2025 | ESCROW ENGINEERING | E-00075 | 357.00 | | R | 11/24/25 | 11/24/25 | 90338 | | | N |
| 52 2025 | ESCROW ENGINEERING | E-00072 | 360.00 | | R | 11/24/25 | 11/24/25 | 90337 | | | N |
| 53 2025 | ESCROW ENGINEERING | E-00070 | 892.50 | | R | 11/24/25 | 11/24/25 | 90336 | | | N |
| 54 2025 | ESCROW ENGINEERING | E-00073 | 178.50 | | R | 11/24/25 | 11/24/25 | 90334 | | | N |
| 55 2025 | ESCROW ENGINEERING | E-00067 | 238.00 | | R | 11/24/25 | 11/24/25 | 90333 | | | N |
| 56 2025 | ESCROW ENGINEERING | E-00067 | 59.50 | | R | 12/11/25 | 12/11/25 | 90492 | | | N |
| 57 2025 | ESCROW ENGINEERING | E-00051 B | 297.50 | | R | 12/11/25 | 12/11/25 | 90478 | | | N |
| 58 2025 | ESCROW ENGINEERING | E-00072 | 476.00 | | R | 12/11/25 | 12/11/25 | 90482 | | | N |
| 59 2025 | ESCROW ENGINEERING | E-00043 | 712.50 | | R | 12/11/25 | 12/11/25 | 90472 | | | N |
| 60 2025 | ESCROW ENGINEERING | P-00118 | 59.50 | | R | 12/11/25 | 12/11/25 | 90495 | | | N |
| 61 2025 | ESCROW ENGINEERING | E-00071 | 119.00 | | R | 12/11/25 | 12/11/25 | 90489 | | | N |
| 62 2025 | ESCROW ENGINEERING | E-00070 | 142.50 | | R | 12/11/25 | 12/11/25 | 90494 | | | N |
| 63 2025 | ESCROW ENGINEERING | P-00120 | 570.00 | | R | 12/11/25 | 12/11/25 | 90496 | | | N |
| 64 2025 | ESCROW ENGINEERING | P-00119 | 142.50 | | R | 12/11/25 | 12/11/25 | 90473 | | | N |
| 65 2025 | ESCROW ENGINEERING | E-00074 | 119.00 | | R | 12/11/25 | 12/11/25 | 90497 | | | N |
| 66 2025 | ESCROW ENGINEERING | P-00096 | 238.00 | | R | 12/11/25 | 12/11/25 | 90498 | | | N |
| 67 2025 | ESCROW ENGINEERING | E-00059 | 119.00 | | R | 12/11/25 | 12/11/25 | 90474 | | | N |
| 68 2025 | ESCROW ENGINEERING | E-00075 | 1,190.00 | | R | 12/11/25 | 12/11/25 | 90486 | | | N |
| 69 2025 | ESCROW ENGINEERING | P-00090 | 238.00 | | R | 12/11/25 | 12/11/25 | 90491 | | | N |
| | | | <u>9,142.24</u> | | | | | | | | |

25-00368 09/16/25 ADA WALKING PATH ENGINEERING B
 6 ADA WALKING PATH ENGINEERING 9,500.00 C-04-55-024-117 B 24-06 RECREATION CENTER R 09/16/25 12/11/25 90488 N

Vendor Total: 25,802.24

23464 GEORGIA GOLF CONSTRUCTION, INC
 25-00199 04/23/25 FERT APP B
 6 FERT APP 840.00 5-01-28-375-031 B PARKS & PLAYGROUNDS - FIELD MAINT R 04/23/25 12/11/25 2003943 N

Vendor Total: 840.00

| Vendor # | Name | Contract | PO Type | Acct Type | Description | Stat | chk | Enc | First | Rcvd | Chk/Void | Invoice | 1099 |
|---|----------|------------------------------|-------------|-----------------|----------------|--|------|------|----------|----------|----------|----------|------|
| Item | PO # | PO Date | Description | Amount | Charge Account | Enc | Date | Date | Date | Date | Date | Date | Excl |
| 24902 GOLDENBERG MACKLER SAVEGH | | | | | | | | | | | | | |
| 23-00469 | 12/15/23 | TAX FORECLOSURES | 565.56 | 4-01-20-154-027 | B | TTL LIQUIDATION - LEGAL SERVICES | R | | 12/16/24 | 12/11/25 | | 1091992 | N |
| 27 | | TAX FORECLOSURES | | | | | | | | | | | |
| 25-00119 03/07/25 SALE OF SURPLUS PROPERTY | | | | | | | | | | | | | |
| 9 | | SALE OF SURPLUS PROPERTY | 8,227.50 | 5-01-20-155-027 | B | LEGAL SERVICES - O/E | R | | 03/07/25 | 12/11/25 | | 1091993 | N |
| Vendor Total: 8,793.06 | | | | | | | | | | | | | |
| 25305 SCHEILE PLANNING SOLUTIONS LLC | | | | | | | | | | | | | |
| 25-00072 | 01/03/25 | 2025 PLANNING SERVICES | 555.00 | 5-01-21-185-028 | B | PLANNING & ZONING - OTHER PROF/CONSULT | R | | 10/08/25 | 12/11/25 | | 2025-185 | N |
| 17 | | 2025 PLANNING SERVICES | | | | | | | | | | | |
| Vendor Total: 555.00 | | | | | | | | | | | | | |
| 25311 GREEN TECHNOLOGY SERVICES | | | | | | | | | | | | | |
| 25-00024 | 01/03/25 | 2025 IT SERVICES | 3,632.30 | 5-01-20-140-021 | B | COMPUTER TECHNOLOGY - O/E | R | | 12/11/25 | 12/11/25 | | 5566 | N |
| 14 | | DEC 2025 IT + VOIP | 1,187.24 | 5-01-20-140-021 | B | COMPUTER TECHNOLOGY - O/E | R | | 12/11/25 | 12/11/25 | | | N |
| 15 | | ACCOUNT CREDITS | 2,445.06 | | | | | | | | | | |
| Vendor Total: 2,445.06 | | | | | | | | | | | | | |
| 27228 MICHELE T. HEIM | | | | | | | | | | | | | |
| 25-00044 | 01/03/25 | 2025 RETIRED EMPLOYEE REIMB. | 1,110.00 | 5-01-23-220-092 | B | EMPLOYEE GROUP INSURANCE | R | | 01/03/25 | 11/24/25 | | | N |
| 4 | | 4TH QRT 2025 RETIREE REIMB. | | | | | | | | | | | |
| Vendor Total: 1,110.00 | | | | | | | | | | | | | |
| 27278 CAPE MAY COUNTY HERALD | | | | | | | | | | | | | |
| 25-00026 | 01/03/25 | 2025 PUBLIC NOTICES | 79.57 | 5-01-20-120-021 | B | TOWNSHIP CLERK - LEGAL ADVERTISING | R | | 12/11/25 | 12/11/25 | | | N |
| 10 | | NOV 2025 PUBLIC NOTICES | | | | | | | | | | | |
| Vendor Total: 79.57 | | | | | | | | | | | | | |

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

| | | | | | | | | | |
|---------------|-----------------------------------|---|-----------|-----------------|---|----------|----------|------|---|
| 43565 | GARRETT & BATASTINI PA | | Continued | | | | | | |
| 25-00035 | 01/03/25 2025 CLUB ATTORNEY | B | 500.00 | 5-01-21-185-027 | R | 06/05/25 | 12/11/25 | 5852 | N |
| 13 | NOV 2025 CLUB ATTORNEY | | | | | | | | |
| Vendor Total: | | | 875.00 | | | | | | |

| | | | | | | | | | |
|---------------|---------------------------------------|--|----------|-----------------|---|----------|----------|--|---|
| 45917 | EILEEN M. MCFILLIN | | | | | | | | |
| 25-00047 | 01/03/25 2025 RETIRED EMPLOYEE REIMB. | | 1,110.00 | 5-01-23-220-092 | R | 01/03/25 | 11/24/25 | | N |
| 4 | 4TH QRT 2025 RETIREE REIMB. | | | | | | | | |
| Vendor Total: | | | 1,110.00 | | | | | | |

| | | | | | | | | | |
|---------------|--|--|----------|-----------------|---|----------|----------|--|---|
| 46536 | MGL PRINTING SOLUTIONS | | | | | | | | |
| 25-00453 | 11/24/25 ORDER CHECKS GENERAL + ESCROW | | 657.00 | 5-01-20-130-023 | R | 11/24/25 | 12/11/25 | | N |
| 1 | CHECKS GENERAL ACCOUNT | | 68.00 | 5-01-20-130-023 | R | 11/24/25 | 12/11/25 | | N |
| 2 | FREIGHT | | 189.00 | 5-01-21-185-023 | R | 11/24/25 | 12/11/25 | | N |
| 3 | CHECKS MASTER ESCROW ACCOUNT | | 139.00 | 5-01-21-185-023 | R | 11/24/25 | 12/11/25 | | N |
| 4 | MASTER ESCROW DEPOSIT SLIPS | | 49.00 | 5-01-21-185-023 | R | 11/24/25 | 12/11/25 | | N |
| 5 | MASTER ESCROW DEPOSIT STAMP | | 62.00 | 5-01-21-185-023 | R | 11/24/25 | 12/11/25 | | N |
| 6 | FREIGHT | | 49.00 | 5-01-28-370-066 | R | 11/24/25 | 12/11/25 | | N |
| 7 | REC TRUST DEPOSIT STAMP | | 139.00 | 5-01-20-145-023 | R | 11/24/25 | 12/11/25 | | N |
| 8 | SAVINGS DEPOSIT SLIPS | | 18.00 | 5-01-20-145-023 | R | 11/24/25 | 12/11/25 | | N |
| 9 | FREIGHT | | 1,370.00 | | | | | | |
| Vendor Total: | | | 1,370.00 | | | | | | |

| | | | | | | | | | |
|---------------|---------------------------------------|---|--------|-----------------|---|----------|----------|--|---|
| 48614 | MARIANN MURPHY | | | | | | | | |
| 25-00048 | 01/03/25 2025 RETIRED EMPLOYEE REIMB. | B | 185.00 | 5-01-23-220-092 | R | 01/03/25 | 11/24/25 | | N |
| 13 | DEC 2025 RETIRED EMP. REIMB. | | | | | | | | |
| Vendor Total: | | | 185.00 | | | | | | |

| | | | | | | | | | |
|---------------|----------------------------|--|-------|-----------------|---|----------|----------|---------------|---|
| 50732 | ND E-ZPASS | | | | | | | | |
| 25-00454 | 11/24/25 PW TOLL VIOLATION | | 52.30 | 5-01-26-290-054 | R | 11/24/25 | 11/24/25 | T122559702187 | N |
| 1 | PW TOLL VIOLATION | | | | | | | | |
| Vendor Total: | | | 52.30 | | | | | | |

| Vendor # | Name | Contract | P0 Type | Acct Type | Description | Stat | chk | First | Rcvd | Chk/Void | Invoice | 1099 |
|---|----------|--------------------------------|-----------|-----------------|--|------|-----|----------|----------|----------|-----------------|------|
| PO # | PO Date | Description | Amount | Charge Account | | | | Enc | Date | Date | Date | Excl |
| 50820 NJSHRP | | | | | | | | | | | | |
| 25-00001 | 01/03/25 | 2025 EMPLOYEE HEALTH INSURANCE | | | | | | | | | | |
| 23 DEC 2025 | | HEALTH INS - RETIRED | 23,457.55 | 5-01-23-220-092 | B EMPLOYEE GROUP INSURANCE | R | | 12/11/25 | 12/11/25 | | | N |
| 24 DEC 2025 | | HEALTH INS - ACTIVE | 32,027.57 | 5-01-23-220-092 | B EMPLOYEE GROUP INSURANCE | R | | 12/11/25 | 12/11/25 | | | N |
| | | | 55,485.12 | | | | | | | | | |
| | | Vendor Total: | 55,485.12 | | | | | | | | | |
| 53003 NAT. ALLIANCE FOR YOUTH SPORTS | | | | | | | | | | | | |
| 25-00051 | 01/03/25 | 2025 COACH TRAINING | | | | | | | | | | |
| 7 2025 | | COACH TRAINING | 60.00 | 5-01-28-370-036 | B RECREATION - OFFICE SUPPLIES | R | | 01/03/25 | 12/11/25 | | 120420251635301 | N |
| | | Vendor Total: | 60.00 | | | | | | | | | |
| 58041 PETTY CASH c/o JESSICA BISHOP | | | | | | | | | | | | |
| 25-00152 | 02/28/25 | 2025 PETTY CASH REIMBURSEMENT | | | | | | | | | | |
| 12 8/12-12/16/25 | | PETTY CASH | 24.55 | 5-01-28-375-035 | B PARKS & PLAYGROUNDS - SUPPLIES | R | | 12/16/25 | 12/16/25 | | | N |
| | | | 248.33 | 5-01-30-420-066 | B SPECIAL EVENTS - PROGRAM SUPPLIES | | | | | | | |
| | | | 50.34 | 5-01-31-460-074 | B UTILITIES OTHER - GASOLINE & DIESEL FUEL | | | | | | | |
| | | | 323.22 | | | | | | | | | |
| | | Vendor Total: | 323.22 | | | | | | | | | |
| 58232 JOHN PILIERI | | | | | | | | | | | | |
| 25-00142 | 02/09/25 | 2025 RETIRED HEALTH BENEFITS | | | | | | | | | | |
| 12 DEC 2025 | | RET. HEALTH BENEFITS | 3,138.80 | 5-01-23-220-092 | B EMPLOYEE GROUP INSURANCE | R | | 04/11/25 | 11/24/25 | | | N |
| | | Vendor Total: | 3,138.80 | | | | | | | | | |
| 58241 PINELAND CONSTRUCTION LLC | | | | | | | | | | | | |
| 25-00029 | 01/03/25 | 2025 TRASH/RECYCLING | | | | | | | | | | |
| 13 DEC 2025 | | TRASH/RECYCLING | 34,555.56 | 5-01-26-305-029 | B SOLID WASTE COLLECTION - CONTRACT | R | | 04/14/25 | 11/24/25 | | | N |
| | | Vendor Total: | 34,555.56 | | | | | | | | | |
| 65795 RIGGINS, INC. | | | | | | | | | | | | |
| 25-00467 | 12/11/25 | ESCROW REFUND B-245, L-55 | | | | | | | | | | |
| 1 ESCROW REFUND B-245, L-55 | | | 4,336.25 | E-00062 | P OCEAN VIEW PETROLEUM LLC | R | | 12/11/25 | 12/12/25 | | | N |

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/Chk | First Rcvd | Enc Date | Date | Chk/Void | Invoice | 1099 | |
|----------|----------------------------|------------------------------|---------|---------------|----------|-----------|---------|-----------------|-----------|--|----------|------------|----------|------|----------|---------|------|----------------|
| 65795 | RTGGINS, INC. | | | | | Continued | | | | | | | | | | | | |
| 25-00467 | 12/11/25 | ESCROW REFUND B-245, L-55 | | | 0.00 | Continued | | | | | | | | | | | | |
| 2 | RESOLUTION NO. 2025-172 | | | | 4,336.25 | | | E-00062 | | P OCEAN VIEW PETROLEUM LLC | R | 12/11/25 | 12/12/25 | | | | | N |
| | | | | Vendor Total: | 4,336.25 | | | | | | | | | | | | | |
| 68730 | SHARON SCHELLINGER | | | | | | | | | | | | | | | | | |
| 25-00043 | 01/03/25 | 2025 RETIRED EMPLOYEE REIMB. | | | 555.00 | | | 5-01-23-220-092 | | B EMPLOYEE GROUP INSURANCE | R | 01/03/25 | 11/24/25 | | | | | N |
| 4 | 4TH QRT 2025 | RETIREE REIMB. | | | | | | | | | | | | | | | | |
| | | | | Vendor Total: | 555.00 | | | | | | | | | | | | | |
| 68985 | SEA ISLE CITY | | | | | | | | | | | | | | | | | |
| 25-00014 | 01/03/25 | 2025 COURT FEE REVENUE SHARE | | | 1,698.35 | | | 5-01-08-180-104 | | R MUN. COURT RECEIPTS/UPPER TOWNSHIP SHARE | R | 11/24/25 | 11/24/25 | | | | | N |
| 6 | OCT 2025 | FEE REVENUE SHARE | | | | | | | | | | | | | | | | |
| | | | | Vendor Total: | 1,698.35 | | | | | | | | | | | | | |
| 69078 | SERVICE TIRE TRUCK CENTERS | | | | | | | | | | | | | | | | | |
| 25-00086 | 01/03/25 | 2025 PW MISC. SUPPLIES | | | 582.78 | | | 5-01-26-290-036 | | B PUBLIC WORKS - SUPPLIES | R | 11/24/25 | 11/24/25 | | | | | 25-1053265-016 |
| 2 | 2025 | PW MISC. SUPPLIES | | | | | | | | | | | | | | | | |
| | | | | Vendor Total: | 582.78 | | | | | | | | | | | | | |
| 70559 | SOUTH JERSEY GAS | | | | | | | | | | | | | | | | | |
| 25-00004 | 01/03/25 | 2025 NATURAL GAS UTILITY | | | 858.32 | | | 5-01-31-446-070 | | B UTILITIES OTHER - PROPANE | R | 12/11/25 | 12/11/25 | | | | | N |
| 11 | NOV 2025 | NATURAL GAS UTILITY | | | | | | | | | | | | | | | | |
| | | | | Vendor Total: | 858.32 | | | | | | | | | | | | | |
| 71040 | S.S.C.I. | | | | | | | | | | | | | | | | | |
| 25-00030 | 01/03/25 | 2025 BACKGROUND CHECKS | | | 20.00 | | | 5-01-28-370-036 | | B RECREATION - OFFICE SUPPLIES | R | 09/04/25 | 12/11/25 | | | | | 64120 |
| 16 | 2025 | BACKGROUND CHECKS | | | | | | | | | | | | | | | | |
| | | | | Vendor Total: | 20.00 | | | | | | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Amount | Contract | Charge Account | P0 Type | Acct Type Description | Stat/chk | First Rcvd | Enc Date | Date | Chk/Void | Invoice | 1099 |
|---|---|----------|-----------------|----------------|---------|--------------------------------|----------|------------|----------|------|----------|-----------|------|
| 81067 VISION SERVICE PLAN | | | | | | | | | | | | | |
| | 25-00022 01/03/25 2025 VISION COVERAGE | 760.72 | 5-01-23-220-092 | | B | EMPLOYEE GROUP INSURANCE | R | 11/25/25 | 11/25/25 | | | 824048461 | N |
| | 11 DEC 2025 VISION COVERAGE | | | | | | | | | | | | |
| | Vendor Total: | 760.72 | | | | | | | | | | | |
| 83868 W.B. MASON CO., INC. | | | | | | | | | | | | | |
| | 25-00332 07/25/25 2025 DRINKING WATER DELIVERY | 97.37 | 5-01-28-375-035 | | B | PARKS & PLAYGROUNDS - SUPPLIES | R | 11/25/25 | 11/25/25 | | | 258241486 | N |
| | 10 2025 DRINKING WATER DELIVERY | 6.00 | 5-01-28-375-035 | | B | PARKS & PLAYGROUNDS - SUPPLIES | R | 11/25/25 | 11/25/25 | | | CM4233374 | N |
| | 11 2025 DRINKING WATER DELIVERY | 6.00 | 5-01-28-375-035 | | B | PARKS & PLAYGROUNDS - SUPPLIES | R | 11/25/25 | 11/25/25 | | | CM4233378 | N |
| | 12 2025 DRINKING WATER DELIVERY | 12.00 | 5-01-28-375-035 | | B | PARKS & PLAYGROUNDS - SUPPLIES | R | 11/25/25 | 11/25/25 | | | CM4233380 | N |
| | 13 2025 DRINKING WATER DELIVERY | 73.37 | | | | | | | | | | | |
| | Vendor Total: | 73.37 | | | | | | | | | | | |
| 84294 DAVID SZEKER | | | | | | | | | | | | | |
| | 25-00457 12/02/25 ESCROW REFUND - B-262, L-1.03 | 3,579.43 | E-00061 | | P | ZENAC CM, LLC | R | 12/02/25 | 12/11/25 | | | | N |
| | 1 ESCROW REFUND - B-262, L-1.03 | | | | | | | | | | | | |
| | Vendor Total: | 3,579.43 | | | | | | | | | | | |
| 999158 72 W. RISING SUN DRIVE, LLC | | | | | | | | | | | | | |
| | 25-00458 12/02/25 ESCROW REFUND - B-229, L-3 | 7,585.00 | E-00066 | | P | 72 W. RISING SUN DRIVE, LLC | R | 12/02/25 | 12/11/25 | | | | N |
| | 1 ESCROW REFUND - B-229, L-3 | | | | | | | | | | | | |
| | Vendor Total: | 7,585.00 | | | | | | | | | | | |
| Total Purchase Orders: 68 Total P.O. Line Items: 116 Total List Amount: 1,494,454.68 Total Void Amount: 0.00 | | | | | | | | | | | | | |

| Totals by Year-Fund | | | | | | | | | |
|----------------------------|-------------|-------------|-------------|--------------|---------------|--------------|---------------|--------------|--|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total | Total | |
| | 4-01 | 565.56 | 0.00 | 565.56 | 0.00 | 0.00 | 0.00 | 565.56 | |
| | 5-01 | 238,328.37 | 0.00 | 238,328.37 | 1,698.35 | 1,210,473.94 | 0.00 | 1,450,500.66 | |
| | 5-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,381.24 | 3,381.24 | |
| | 5-22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,636.68 | 21,636.68 | |
| | Year Total: | 238,328.37 | 0.00 | 238,328.37 | 1,698.35 | 1,210,473.94 | 25,017.92 | 1,475,518.58 | |
| GENERAL CAPITAL FUND | C-04 | 15,615.00 | 0.00 | 15,615.00 | 0.00 | 0.00 | 0.00 | 15,615.00 | |
| | G-02 | 2,364.58 | 0.00 | 2,364.58 | 0.00 | 0.00 | 0.00 | 2,364.58 | |
| RECREATION TRUST FUND | T-05 | 261.17 | 0.00 | 261.17 | 0.00 | 0.00 | 0.00 | 261.17 | |
| FIRE SAFETY AND PREVENTION | T-21 | 129.79 | 0.00 | 129.79 | 0.00 | 0.00 | 0.00 | 129.79 | |
| | Year Total: | 390.96 | 0.00 | 390.96 | 0.00 | 0.00 | 0.00 | 390.96 | |
| Total of All Funds: | | 257,264.47 | 0.00 | 257,264.47 | 1,698.35 | 1,210,473.94 | 25,017.92 | 1,494,454.68 | |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|------------|------------|---------------|
| RE PIERSON CONSTRUCTION MINING | E-00043 | 712.50 | 0.00 | 712.50 |
| TURNER - 350 CORSON TAVERN RD | E-00051 B | 297.50 | 0.00 | 297.50 |
| SITE WORK CONTRACTING, LLC | E-00059 | 119.00 | 0.00 | 119.00 |
| ZEMAC ON, LLC | E-00061 | 3,579.43 | 0.00 | 3,579.43 |
| OCEAN VIEW PETROLEUM LLC | E-00062 | 4,336.25 | 0.00 | 4,336.25 |
| 72 W. RISING SUN DRIVE, LLC | E-00066 | 7,585.00 | 0.00 | 7,585.00 |
| BALDACCI PROPERTIES LLC | E-00067 | 297.50 | 0.00 | 297.50 |
| MARTEK MARINE ELECTRONICS | E-00070 | 1,035.00 | 0.00 | 1,035.00 |
| OFFSHORE PROPERTY GROUP LLC | E-00071 | 974.00 | 0.00 | 974.00 |
| PM POOLS & SPAS LLC | E-00072 | 856.00 | 0.00 | 856.00 |
| MATTHEW LINDEMON | E-00073 | 178.50 | 0.00 | 178.50 |
| NICOLE SAVKOV | E-00074 | 119.00 | 0.00 | 119.00 |
| WES, PAIGE, FORD LLC | E-00075 | 1,547.00 | 0.00 | 1,547.00 |
| WALTERS, RON - KINGS HWY | P-00090 | 238.00 | 0.00 | 238.00 |
| ROUTE 9 WAWA | P-00096 | 238.00 | 0.00 | 238.00 |
| OCEAN VIEW LIGHTHOUSE LLC | P-00105 | 1,278.24 | 0.00 | 1,278.24 |
| RIXON REALTY C/O PAUL RIXON | P-00115 | 95.00 | 0.00 | 95.00 |
| OLSON, ALEXIS | P-00118 | 59.50 | 0.00 | 59.50 |
| PERAGINE, MICHAEL | P-00119 | 902.50 | 0.00 | 902.50 |
| FENTIMORE, LARRY | P-00120 | 570.00 | 0.00 | 570.00 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|------------------------|-------------|------------------|-------------|------------------|
| Total of All Projects: | | | | |
| | | <u>25,017.92</u> | <u>0.00</u> | <u>25,017.92</u> |



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

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

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

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

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

MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

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

NOVEMBER, 2025 MUNICIPAL CLERK'S REPORT

| | | |
|---------------------------|-----------|-----------------|
| Planning/Zoning Board | \$ | 1,850.00 |
| Clerk Search (0) | | 0.00 |
| Property Lists (6) | | 60.00 |
| Copies | | 0.00 |
| Zoning Book & Maps | | 0.00 |
| Vital Statistics | | 200.00 |
| Campground Licenses (0) | | 0.00 |
| Mercantile Licenses (0) | | 0.00 |
| Street Opening Permit (0) | | 0.00 |
| Abandoned Properties | | 500.00 |
| Miscellaneous () | | 0.00 |
| TOTAL | \$ | 2,610.00 |
| Fees to the State | - | 0.00 |
| TOTAL | \$ | 2,610.00 |



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NOVEMBER, 2025 REGISTRAR'S REPORT

| | | |
|--------------------------------|--------------|------------------|
| Certified Marriages (20) | \$ | 200.00 |
| Marriage License (0) | | 0.00 |
| Certified Death (0) | | 0.00 |
| Certified Birth (0) | | 0.00 |
| Burial Permit (0) | | 0.00 |
| Civil Union (0) | | 0.00 |
| Certified Civil Union (0) | | 0.00 |
| Certification (0) | | 0.00 |
| Domestic Partner (0) | | 0.00 |
| Certified Domestic Partner (0) | | 0.00 |
| | | <hr/> |
| | TOTAL | \$ 200.00 |
| Fees to the State | | - 0.00 |
| | TOTAL | \$ 200.00 |

Collector's Report of Receipts and Disbursements

To the _____ Committee _____ of the _____ Township _____ of _____ Dennis _____, N. J.

Gentlemen:

I herewith submit to you my report of Receipts and Disbursements for ~~2024~~ ending:

November 30, 2025

Dated December 8, 2025

Monica A. Heim

Collector.

Monica A. Heim
Signature of Collector

COLLECTIONS

| | | | | | | | |
|---------------------------|--------------------------|--|---------------------|--|--|--|--|
| Taxes Year | 2025 | | 3,437,136.45 | | | | |
| " " | 2026 | | 22,111.19 | | | | |
| " " | 2024 | | 0.00 | | | | |
| " " | Prior Year | | | | | | |
| " " | Municipal Assignment | | | | | | |
| " " | 6% Year End Penalty 2024 | | | | | | |
| Verizon | | | | | | | |
| | Return check fee/payment | | 50.00 | | | | |
| Gross Receipts Tax, Year | Dup Bill Charge | | | | | | |
| Franchise Tax | " | | | | | | |
| Special charges/grass fee | | | | | | | |
| Property Redeemed | | | | | | | |
| Interest and Costs | | | 4,013.48 | | | | |
| Fees for Searches | Tax sale cost | | | | | | |
| TOTAL Receipts | | | 3,463,311.12 | | | | |
| Discount on Taxes | | | | | | | |
| Net Receipts | | | 3,463,311.12 | | | | |

DISBURSEMENTS

| | | | | | | |
|---------------------|--|--|--------|--|--|--|
| Paid to Treasurer | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total Disbursements | | | 0.00 | | | |
| Cash on hand | | | 100.00 | | | |

Remarks:

Construction Permit Activity Report

11/1/2025 -> 11/30/2025

Summary

| | | | | | |
|---------------|---------------------|-----------|-----------------|---------------|--------------------|
| | Cost: | Count: | | | |
| New: | \$618,054.00 | 4 | Cubic Footage: | 198,847 Cu.ft | Permits Issued: 22 |
| Addition: | \$0.00 | 0 | Square Footage: | 10,680 Sq.ft | Updates Issued: 4 |
| Alteration: | \$232,822.00 | 22 | | | |
| Demolition: | \$0.00 | 0 | | | |
| Total: | \$850,876.00 | 26 | | | |

| Permits | Count | Permit Fees | Admin Fees | Total | Inspections | Passed | Failed | Other | |
|---------------|-------|-------------|------------|-------------|-------------|---|---------|---------|---|
| Building: | 15 | \$11,897.00 | \$0.00 | \$11,897.00 | B 21 | 18 %85.7 | 1 %4.8 | 2 %9.5 | |
| Plumbing: | 8 | \$1,935.00 | \$0.00 | \$1,935.00 | P 10 | 7 %70 | 1 %10 | 2 %20 | |
| Electrical: | 19 | \$2,100.00 | \$0.00 | \$2,100.00 | E 22 | 18 %81.8 | 4 %18.2 | 0 %0 | |
| Fire: | 4 | \$900.00 | \$0.00 | \$900.00 | F 9 | 7 %77.8 | 1 %11.1 | 1 %11.1 | |
| Elevator: | 0 | \$0.00 | \$0.00 | \$0.00 | V 0 | 0 % | 0 % | 0 % | |
| Mechanical: | 6 | \$300.00 | \$0.00 | \$300.00 | M 2 | 1 %50 | 0 %0 | 1 %50 | |
| | 52 | \$17,132.00 | \$0.00 | \$17,132.00 | | 64 | 51 | 7 | 6 |
| DCA Training: | 4 | | 700 | Other Fees | | (Note: Does not include result of none) | | | |
| DCA State: | 20 | | 446 | \$0.00 | | | | | |
| DCA Minimum: | 2 | | 2 | | | | | | |
| | 26 | | \$1,148 | | | | | | |

| Variations | Total | Paid | Certificates | Issued Total | Paid Total |
|---------------|---------------|---------------|------------------|-------------------|-------------------|
| Building | 0 | 0 | CA 15 | \$0.00 | \$0.00 |
| Plumbing | 0 | 0 | CCO 0 | \$0.00 | \$0.00 |
| Electrical | 0 | 0 | CO 4 | \$1,084.00 | \$1,350.00 |
| Fire | 0 | 0 | CC 0 | \$0.00 | \$0.00 |
| Mechanical | 0 | 0 | TCO 0 | \$0.00 | \$0.00 |
| Elevator | 0 | 0 | TCC 0 | \$0.00 | \$0.00 |
| Total: | \$0.00 | \$0.00 | Total: 19 | \$1,084.00 | \$1,350.00 |

NOTE:
 Information gathered is based on the Issue date for that item, ie permit issue date, certificate issue date.
 This will cause discrepancies between the payments section which uses Payment date. Example you took in money for a CO but the CO has not been issued yet.

| Permit Subcode Exempted (State) Fees | | | Permit Subcode Waived (Local) Fees | | |
|--------------------------------------|--------------|----------------|------------------------------------|--------------|--------------|
| | Record Count | Total Exempted | | Record Count | Total Waived |
| Building | 0 | \$0 | Building | 0 | \$0 |
| Plumbing | 0 | \$0 | Plumbing | 0 | \$0 |
| Electrical | 0 | \$0 | Electrical | 1 | \$65 |
| Fire | 0 | \$0 | Fire | 0 | \$0 |
| Mechanical | 0 | \$0 | Mechanical | 1 | \$75 |
| Elevator | 0 | \$0 | Elevator | 0 | \$0 |
| Total: | | \$0 | Total: | | \$140 |

| Payments (Based on Payment Date) | |
|----------------------------------|--------------------|
| Permit (27) | \$20,073.00 |
| NON-UCC (8) | \$490.00 |
| Variation Payments | \$0.00 |
| Penalty (0) | \$0.00 |
| Inspection Payments | \$0.00 |
| Ongoing Invoice | \$0.00 |
| Test Payments | \$0.00 |
| Other Payments | \$0.00 |
| Grand Total | \$20,563.00 |

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

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: December 4, 2025

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

SAVINGS ACCOUNT

| CASH RECONCILIATION TO | 11/30/25 |
|--|-------------------------------|
| Cash Balance as of 11/1/2025 | \$ <u>1,354,709.58</u> |
| Total Cash Receipts: \$ <u>3,682,264.86</u> | |
| Adj. - | \$ - |
| Adj. + | \$ - |
| CMP Transfer | |
| Total: | \$ <u>5,036,974.44</u> |
| Total Cash Disbursements: \$ <u>2,880,698.27</u> | |
| CMP Transfer | Adj. + \$ - |
| Adj. - | \$ - |
| Cash Balance | \$ <u>2,156,276.17</u> |
| CD INVESTMENTS | \$ - |
| ADJ. BANK BALANCE | \$ <u>2,156,276.17</u> |

GENERAL CHECKING ACCOUNT

| CASH RECONCILIATION TO | 11/30/25 |
|--|----------------------------|
| Cash Balance as of 11/1/2025 | \$ <u>100,000.00</u> |
| Total Cash Receipts: \$ <u>2,777,175.69</u> | |
| Adj. - | \$ - |
| Adj. + | \$ - |
| Total: | |
| Total: | \$ <u>2,877,175.69</u> |
| Total Cash Disbursements: \$ <u>2,778,032.69</u> | |
| Adj. + | \$ <u>450.00</u> |
| Adj. - | \$ - |
| Cash Balance | \$ <u>99,593.00</u> |
| CD INVESTMENTS | \$ - |
| ADJ. BANK BALANCE | \$ <u>99,593.00</u> |

NJ CASH MANAGEMENT FUND

| CASH RECONCILIATION TO | 11/30/25 |
|------------------------------|-------------------------------|
| Cash Balance as of 11/1/2025 | \$ <u>8,505,919.43</u> |
| Transfers In: \$ - | |
| Interest: | \$ <u>27,475.53</u> |
| Total: | \$ <u>8,533,394.96</u> |
| Transfers Out: \$ - | |
| Cash Balance | \$ <u>8,533,394.96</u> |
| ADJ. BANK BALANCE | \$ <u>8,533,394.96</u> |

**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 | \$ - | \$ - | \$ - |
| Total Revenue | \$ 3,219,475.11 | \$ 2,736,781.48 | \$ 3,953,869.52 | \$ 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 | \$ - | \$ 132,323.98 | \$ - |
| 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 | \$ 1,256,261.55 | \$ 4,959,039.86 | \$ 4,381,561.29 | \$ 1,354,709.58 | \$ 2,156,276.17 |
| Projected Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 710,920.42 |
| Taxes Collected | \$ 757,493.46 | \$ 5,802,997.25 | \$ 392,588.27 | \$ 1,296,706.50 | \$ 3,459,297.64 | \$ - |
| Cash Management Plan IN | \$ - | \$ - | \$ - | \$ 350,000.00 | \$ - | \$ - |
| Interest Income | \$ 9,659.30 | \$ 10,185.79 | \$ 20,164.16 | \$ 30,177.38 | \$ 30,880.87 | \$ - |
| Anticipated & MRNA Receipts | \$ 95,534.03 | \$ 693,172.47 | \$ 440,231.78 | \$ 515,843.24 | \$ 192,086.35 | \$ - |
| Grant Receipts | \$ 19,994.34 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Receipts | \$ - | \$ - | \$ 7,003,031.85 | \$ - | \$ - | \$ - |
| Total Revenue | \$ 882,681.13 | \$ 6,506,355.51 | \$ 7,856,016.06 | \$ 2,192,727.12 | \$ 3,682,264.86 | \$ 710,920.42 |
| Total Cash | \$ 3,061,858.48 | \$ 7,762,617.06 | \$ 12,815,055.92 | \$ 6,574,288.41 | \$ 5,036,974.44 | \$ 2,867,196.59 |
| Projected Disbursements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 916,747.78 |
| Taxes Payable | \$ 1,427,301.25 | \$ 2,229,959.93 | \$ 1,195,301.25 | \$ 1,195,301.25 | \$ 2,229,959.90 | \$ - |
| Payroll | \$ 88,210.40 | \$ 87,313.89 | \$ 79,385.37 | \$ 127,564.72 | \$ 103,784.58 | \$ - |
| Bill Lists | \$ 290,085.28 | \$ 486,303.38 | \$ 499,251.76 | \$ 396,712.86 | \$ 546,963.79 | \$ - |
| Misc. Disbursements | \$ - | \$ - | \$ 3,659,556.25 | \$ - | \$ - | \$ - |
| Cash Management Plan OUT | \$ - | \$ - | \$ 3,000,000.00 | \$ 3,500,000.00 | \$ - | \$ - |
| Total Cash Disbursements | \$ 1,805,596.93 | \$ 2,803,577.20 | \$ 8,433,494.63 | \$ 5,219,578.83 | \$ 2,880,698.27 | \$ 916,747.78 |
| TOTAL CASH | \$ 3,061,858.48 | \$ 7,762,617.06 | \$ 12,815,055.92 | \$ 6,574,288.41 | \$ 5,036,974.44 | \$ 2,867,196.59 |
| LESS: TOTAL CASH DISB. | \$ 1,805,596.93 | \$ 2,803,577.20 | \$ 8,433,494.63 | \$ 5,219,578.83 | \$ 2,880,698.27 | \$ 916,747.78 |
| SAVINGS - CASH BALANCE | \$ 1,256,261.55 | \$ 4,959,039.86 | \$ 4,381,561.29 | \$ 1,354,709.58 | \$ 2,156,276.17 | \$ 1,950,448.81 |
| NJ CASH MANAGEMENT PLAN | \$ 2,307,426.77 | \$ 2,315,774.65 | \$ 5,331,324.22 | \$ 8,505,919.43 | \$ 8,533,394.96 | \$ 8,533,394.96 |
| CASH BALANCE | \$ 3,563,688.32 | \$ 7,274,814.51 | \$ 9,712,885.51 | \$ 9,860,629.01 | \$ 10,689,671.13 | \$ 10,483,843.77 |

| DENNIS TOWNSHIP | 2024 Budget Modified | 2025 Budget Modified | 2025 Paid/Charged as of 12/11/25 | Balance | 2025 % Used as of 12/11/25 |
|-----------------------------------|----------------------|----------------------|----------------------------------|-----------|----------------------------|
| State and Federal Aid Coordinator | | | | | |
| Other Expenses | 10,000.00 | 4,000.00 | 4,000.00 | - | 100% |
| Township Administrator | | | | | |
| Salaries and Wage | 18,500.00 | 19,500.00 | 18,666.09 | 833.91 | 96% |
| Other Expenses | 8,000.00 | 8,000.00 | 7,739.49 | 260.51 | 97% |
| Mayor and Committee | | | | | |
| Salaries and Wage | 40,000.00 | 40,000.00 | 38,182.00 | 1,818.00 | 95% |
| Other Expenses | 3,500.00 | 3,000.00 | 3,000.00 | - | 100% |
| Township Clerk | | | | | |
| Salaries and Wage | 115,500.00 | 119,000.00 | 113,445.42 | 5,554.58 | 95% |
| Other Expenses | 18,000.00 | 18,000.00 | 14,109.29 | 3,890.71 | 78% |
| Financial Administration | | | | | |
| Salaries and Wage | 99,500.00 | 109,000.00 | 104,329.99 | 4,670.01 | 96% |
| Other Expenses | 8,000.00 | 9,000.00 | 8,020.33 | 979.67 | 89% |
| Audit Services | | | | | |
| Other Expenses | 32,000.00 | 33,000.00 | 33,000.00 | - | 100% |
| Computer Technology | | | | | |
| Other Expenses | 55,000.00 | 55,000.00 | 42,382.71 | 12,617.29 | 77% |
| Collection of Taxes | | | | | |
| Salaries and Wage | 115,000.00 | 123,000.00 | 117,323.67 | 5,676.33 | 95% |
| Other Expenses | 9,500.00 | 12,000.00 | 9,715.46 | 2,284.54 | 81% |
| Assessment of Taxes | | | | | |
| Salaries and Wage | 25,100.00 | 25,100.00 | 24,038.50 | 1,061.50 | 96% |
| Other Expenses | 8,000.00 | 9,000.00 | 8,658.30 | 341.70 | 96% |
| TTL Liquidation | | | | | |
| Other Expenses | 45,000.00 | 5,000.00 | 1,885.00 | 3,115.00 | 38% |
| Legal Services | | | | | |
| Other Expenses | 131,000.00 | 170,000.00 | 139,671.64 | 30,328.36 | 82% |
| Engineering Services | | | | | |
| Other Expenses | 50,000.00 | 35,000.00 | 34,700.00 | 300.00 | 99% |
| Planning and Zoning | | | | | |
| Salaries and Wage | 16,200.00 | 19,000.00 | 17,586.50 | 1,413.50 | 93% |
| Other Expenses | 35,800.00 | 35,000.00 | 27,793.04 | 7,206.96 | 79% |
| Code Enforcement | | | | | |
| Salaries and Wage | 3,000.00 | - | - | - | 0% |
| Other Expenses | 100.00 | - | - | - | 0% |
| Insurance | | | | | |
| General Liability | 100,000.00 | 65,000.00 | 40,386.61 | 24,613.39 | 62% |
| Workers Compensation | 180,000.00 | 185,000.00 | 183,177.00 | 1,823.00 | 99% |
| Employee Group Health | 629,500.00 | 755,000.00 | 704,053.17 | 50,946.83 | 93% |
| Health Benefit Waiver | 4,370.00 | 12,000.00 | - | 12,000.00 | 0% |
| Unemployment Compensation | 9,600.00 | 11,000.00 | 7,873.67 | 3,126.33 | 72% |
| Central Dispatch | | | | | |
| Other Expenses | 25,000.00 | 118,850.00 | 103,500.00 | 15,350.00 | 87% |
| Emergency Management | | | | | |
| Salaries and Wage | 10,000.00 | 10,100.00 | 9,615.25 | 484.75 | 95% |
| Other Expenses | 1,050.00 | 2,000.00 | 209.34 | 1,790.66 | 10% |
| Emergency Medical Services (EMS) | | | | | |
| Other Expenses | 225,000.00 | 250,000.00 | 250,000.00 | - | 100% |
| School Security Officer | | | | | |
| Other Expenses | 68,310.00 | 100,000.00 | 100,000.00 | - | 100% |
| Fire Safety and Prevention | | | | | |
| Salaries and Wage | 19,000.00 | 20,000.00 | 18,148.60 | 1,851.40 | 91% |
| Other Expenses | 3,000.00 | 1,000.00 | - | 1,000.00 | 0% |

| DENNIS TOWNSHIP | 2024 Budget Modified | 2025 Budget Modified | 2025 Paid/Charged as of 12/11/25 | Balance | 2025 % Used as of 12/11/25 |
|---------------------------------------|----------------------|----------------------|----------------------------------|------------|----------------------------|
| Department of Public Works | | | | | |
| Salaries and Wage | 400,000.00 | 388,000.00 | 362,359.12 | 25,640.88 | 93% |
| Other Expenses | 105,000.00 | 115,000.00 | 110,834.50 | 4,165.50 | 96% |
| Solid Waste Collection | | | | | |
| Other Expenses | 478,000.00 | 550,000.00 | 453,717.12 | 96,282.88 | 82% |
| Public Buildings and Grounds | | | | | |
| Other Expenses | 65,000.00 | 70,000.00 | 70,000.00 | - | 100% |
| Gypsy Moth Program | | | | | |
| Other Expenses | 20,280.00 | - | - | - | 0% |
| Board of Health | | | | | |
| Other Expenses | 1,000.00 | 500.00 | - | 500.00 | 0% |
| Environmental Commission | | | | | |
| Other Expenses | 500.00 | 500.00 | 450.00 | 50.00 | 90% |
| Animal Control | | | | | |
| Other Expenses | 94,000.00 | 120,000.00 | 113,455.38 | 6,544.62 | 95% |
| Recreation | | | | | |
| Salaries and Wage | 152,500.00 | 157,000.00 | 149,255.63 | 7,744.37 | 95% |
| Other Expenses | 35,000.00 | 30,500.00 | 30,226.94 | 273.06 | 99% |
| Municipal Alliance Committee | | | | | |
| Salaries and Wage | 5,000.00 | 5,000.00 | 4,777.25 | 222.75 | 96% |
| Senior Center | | | | | |
| Salaries and Wage | 28,000.00 | 20,000.00 | 16,953.75 | 3,046.25 | 85% |
| Other Expenses | 8,000.00 | 8,000.00 | 6,202.18 | 1,797.82 | 78% |
| History Center & Cultural Heritage | | | | | |
| Other Expenses | 2,000.00 | 2,000.00 | 1,987.35 | 12.65 | 99% |
| Parks and Playgrounds | | | | | |
| Other Expenses | 30,000.00 | 30,000.00 | 25,125.31 | 4,874.69 | 84% |
| Unclassified | | | | | |
| Special Events | 15,000.00 | 16,000.00 | 15,396.22 | 603.78 | 96% |
| Sick and Terminal Leave | 5,000.00 | 5,000.00 | - | 5,000.00 | 0% |
| Match Funds for Grants | 100.00 | 100.00 | - | 100.00 | 0% |
| Utilities | | | | | |
| Electricity | 83,000.00 | 80,000.00 | 73,861.80 | 6,138.20 | 92% |
| Gas (Propane) | 30,000.00 | 30,000.00 | 19,014.87 | 10,985.13 | 63% |
| Telecommunications | 9,000.00 | 9,000.00 | 8,276.60 | 723.40 | 92% |
| Gasoline & Diesel Fuel | 32,000.00 | 30,000.00 | 15,315.87 | 14,684.13 | 51% |
| Landfill Disposal | 260,000.00 | 265,000.00 | 224,094.29 | 40,905.71 | 85% |
| Statutory Expenses | | | | | |
| Public Employee Retirement System (P | 118,663.00 | 132,291.00 | 132,291.00 | - | 100% |
| Social Security System | 98,000.00 | 99,000.00 | 88,960.40 | 10,039.60 | 90% |
| Defined Contribution Retirement Syste | 7,700.00 | 5,000.00 | 4,345.03 | 654.97 | 87% |
| Municipal Court | | | | | |
| Other Expenses | 156,100.00 | 120,000.00 | 112,351.66 | 7,648.34 | 94% |
| Capital Improvements | | | | | |
| Capital Improvement Fund | 25,000.00 | 20,000.00 | - | 20,000.00 | 0% |
| Debt Services | | | | | |
| Payment of Bond Principal | 270,000.00 | 280,000.00 | 280,000.00 | - | 100% |
| Payment of BAN | 4,444.00 | - | - | - | 0% |
| Interest on Bonds | 12,725.00 | 6,650.00 | 6,650.00 | - | 100% |
| Interest on Notes | 59,833.80 | 212,757.35 | 212,757.35 | - | 100% |
| | 4,360,373.00 | 4,668,441.00 | 4,723,870.69 | 463,977.66 | 91% |
| <i>*Includes 12/16/2025 Transfers</i> | 372,002.80 | 519,407.35 | | | |