

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
FEBRUARY 17, 2026 – 5:30 P.M.**

Meeting called to order:

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

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

Will everyone please rise to salute the flag.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes	01/20/2026 Work Session & Regular Meeting.
Res. #2026-38	Authorizing the Refund of a Construction Permit.
Res. #2026-39	Authorizing the Renewal of a Mining Permit for Block 224, Lots 68.01, 73, 74.02, 75.03 & 78.04.
Res. #2026-40	Authorizing the Refund of Various Planning/Zoning Escrow Fees.
Res. #2026-41	Adopting the 2026 Cape May County Hazard Mitigation Plan.
Res. #2026-42	Authorizing the Hiring of a Seasonal Laborer for the Department of Public Works.
Res. #2026-43	Authorizing Change Order No. 1 of the 2025 Capital Roadway Improvements Project.
Res. #2026-44	Authorizing a Professional Service Contract for Insurance Solutions, Inc to Act as the Township's Risk Management Consultant with Regards to Health Insurance.
Res. #2026-45	Authorizing the Cancellation and/or Reissue of a General Checking Account Check.
Res. #2026-46	Authorizing the Application to the New Jersey Department of Community Affairs FY 2026 Small Cities Community Development Block Grant.
Res. #2026-47	Adopting the State Model Citizen Participation Plan for DCA Small Cities Program.
Res. #2026-48	Identifying Small Cities Fair Housing and Equal Opportunity Officer.
Res. #2026-49	Approving Public Facilities Grant Management Plan.

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
FEBRUARY 17, 2026 – 5:30 P.M. (page 2)**

Consent Agenda Continued:

- Res. #2026-50 Awarding a Professional Services Contract to Blauer Associates for Grant Writing Services Associated with the FY 2026 Small Cities Applications – ADA Compliance Improvements at the Dennis Township Recreation Center.
- Res. #2026-51 Authorizing the Governor’s Council on Substance Use Disorder Fiscal Grant July 1, 2026 to June 30, 2027.
- Res. #2026-52 Providing for a Meeting not Open to the Public in accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12 - Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege.
- Res. #2026-53 Authorizing Tri-County Sportsmen’s Motorcycle Club, Inc. to Conduct their 2026 Annual Greenbrier Enduro on March 08, 2026 & their AMA National Dual Sport Ride on October 31st & November 1st, 2026.
- Res. #2026-54 Appointing a Municipal Alliance Coordinator.
- Res. #2026-55 Authorizing the Refund of Various Tax Overpayments.
- Res. #2026-56 Authorizing the Issuance of a License to Conduct Amusement Games for Turner Enterprises, Inc. T/A Ocean View Resort Campground.
- Res. #2026-57 Authorizing the Issuance of Various 2026 Campground Licenses.
- Res. #2026-58 Declaring the Township of Dennis a Sanctuary for U.S. Immigration and Customs Enforcement (ICE) and All Law Enforcement Agencies.
- Ord. #2026-02 An Ordinance of the Township of Dennis, County of Cape May and State of New Jersey Revising Chapter 185-31.1 (b) Entitled, Zoning – Ready-Mix Concrete Facilities. (Introduction and First Reading)

Regular Agenda:

- Ord. #2026-01 An Ordinance of the Township of Dennis, County of Cape May and State of New Jersey Establishing the Compensation of the Officers and Employees of the Township of Dennis. (Second Reading and Public Hearing)

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
FEBRUARY 17, 2026 – 5:30 P.M. (page 3)**

Motion for the Bills

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

All Accounts \$4,113,359.20

Administrative Reports

Municipal Clerk's Report	January, 2026
Registrar's Report	January, 2026
Tax Collector's Report	January, 2026
Construction Official's Report	January, 2026 & 2025 Annual
Chief Finance Officer's Report	January, 2026

Public Hearing – Small Cities Community Development Block Grant Program:

The purpose of the hearing is as follows: (1) to explain federal and state guidelines, (2) to review eligible and proposed program activities, (3) to consider proposals for an application under the Small Cities Community Development Block Grant Program, and (4) to receive citizen comments and recommendations.

General Public Comments

Committee Comments

Executive Session

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2026-38

**RESOLUTION AUTHORIZING THE REFUND OF A
CONSTRUCTION PERMIT**

WHEREAS, the Construction Official's Office has notified the Clerk of the cancellation of a Construction Permit; and

WHEREAS, the permit #2025-175 was issued for the replacement of A/C & Air Handler whose homeowner has since decided to cancel.

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

<u>Permit #</u>	<u>Refund Amount</u>	<u>To</u>
Permit # 2025-175	\$ 112.00	Hutchinson PHC Attn: Carl Canfield, Jr. 621 Chapel Ave. Cherry Hill, NJ 08034

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 February 17, 2026 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. 2026-39

**RESOLUTION AUTHORIZING THE RENEWAL OF A MINING PERMIT FOR BLOCK 224,
LOTS 68.01, 73, 74.02, 75.03 & 78.04**

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

WHEREAS, Pierson Pleasantville, LLC Block 224, Lots 68.01, 73, 74.02, 75.03 & 78.04 has applied to the Consolidated Land Use Board for renewal; and

WHEREAS, the Consolidated Land Use Board has adopted Resolution No. 2025-25 which recommends that the Township Committee renew Pierson Pleasantville, LLC's Mining Permit with conditions.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body hereby authorizes the renewal of the Mining Permit for Block 224, Lots 68.01, 73, 74.02, 75.03 & 78.04 owned by Pierson Pleasantville, LLC, for a period of three (3) years (ending 12/31/2028) and subject to the conditions stated in the Consolidated Land Use Board Resolution No. 2025-25.

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

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2026-40

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

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

WHEREAS, said Planning/Zoning application projects have been substantially completed or withdrawn and the escrow fund balances 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>
262	14	\$2,216.81	Estate of Betty Maiorana c/o Karen Edwards 1114 Callowhill Road Perkasie, PA 18944
97	74.01	\$1,257.50	Wayne & Patricia Collinson 1266 Route 83 Cape May Court House, NJ 08210
261	15.02	\$2,505.06	Seaboard Storage, LLC c/o Toscani, Stathes & Zoeller, LLC ATTN: Matthew Bathon, Esq. 899 Cassatt Road, Suite 320 Berwyn, PA 19312
96	36.01	\$2,677.00	Meraki Farm 1516 Route 83 Cape May Court House, NJ 08210

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

RESOLUTION NO. 2026-40

PAGE 2

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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. 2026-41

**RESOLUTION OF THE TOWNSHIP OF DENNIS ADOPTING THE 2026
CAPE MAY COUNTY HAZARD MITIGATION PLAN**

WHEREAS, the Dennis Township Committee recognizes the threat that natural hazards pose to people and property within Dennis Township; and

WHEREAS, the Township of Dennis has prepared a multi-hazard mitigation plan, hereby known as 2026 Cape May County Hazard Mitigation Plan in accordance with the Disaster Mitigation Act of 2000; and

WHEREAS, 2026 Cape May County Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in Dennis Township from the impacts of future hazards and disasters; and

WHEREAS, adoption by the Dennis Township Committee demonstrates their commitment to hazard mitigation and achieving the goals outlined in the 2026 Cape May County Hazard Mitigation Plan.

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

Section 1. The Township Committee adopts the 2026 Cape May County Hazard Mitigation Plan. This plan, approved by the community, may be edited or amended after submission for review, but will not require the community to re-adopt any further iterations. This only applies to this specific plan and does not absolve the community from updating the plan in 5 years.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
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Cox						
Turner						
Matalucci						

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2026-42

**RESOLUTION AUTHORIZING THE HIRING OF A
SEASONAL LABORER FOR THE DEPARTMENT OF PUBLIC WORKS**

WHEREAS, the Dennis Township Public Works Department is in need of a Seasonal laborer;
and

WHEREAS, the Administrator has received applications and made her recommendation to the
Township Committee.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of
Dennis, County of Cape May, State of New Jersey, that the following be hired as a Seasonal
Laborer for the Department of Public Works: Daniel Cannon, 1 Dias Creek Road, Cape May
Court House, NJ 08210 at the hourly rate of \$17.5933 per hour effective 02/02/2026.

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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Committee at their regular meeting held on February 17, 2026 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. 2026-43

RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 OF THE 2025 CAPITAL ROADWAY IMPROVEMENTS PROJECT

WHEREAS, the Township Committee of the Township of Dennis desired to have additional work performed on Tressler Lane and Buck Drive which required additional pipe for the supplementary roads; and

WHEREAS, the Township has contracted with South State, Inc. of P.O. Box 68, 202 Reeves Road, Bridgeton, NJ 08302 for the 2025 Capital Roadway Improvements and like work is needed on Tressler Lane and Buck Drive; and

WHEREAS, it is determined the most efficient method of contracting for the improvement of said roads is to utilize the contract with South State, Inc.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey that Change Order No.1 – Tressler Land & Buck Drive is hereby authorized and approved as further described in the attached Change Order in the amount of \$277,456.92 and that the Mayor is authorized to sign as presiding officer.

ATTEST _____ **ATTEST** _____
Jacqueline 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

CHANGE ORDER #1

PROJECT TITLE Dennis Township 2025 Capital Roadway Improvements
PROJECT NO. 31300.00
CONTRACTOR South State, Inc.

CONTRACT DATE: 3.12.2025

The following changes are hereby made to the Contract Documents:

Additional work performed on Tressler and Buck, additional pipe for supplementary roads.

Justification:

Roads mentioned above were in need of rehabilitation.

CHANGE TO CONTRACT PRICE:

Original Contract Price: \$ 2,339,198.58

Current contract price, as adjusted by previous change orders: \$ 2,339,198.58

The Contract Price due to this Change Order will be increased by \$ 277,456.92

The new Contract Price due to this Change Order will be: \$ 2,616,655.50

CHANGE TO CONTRACT TIME:

The Contract Time will be {increased} {decreased} by _____ - _____ calendar days.

Approvals Required:

To be effective, this order must be approved by the Owner if it changes the scope or objective of the project, or as may otherwise be required under the terms of the Supplementary General Conditions of the Contract.

Contractor *Justin* date 2/5/26
(Contractor)

Engineer *[Signature]* date 2/5/26
(Engineer, PE)

Mayor _____ date _____
(Mayor)

Clerk _____ date _____
(Clerk)

Wiley-Fisk Form 13-3

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2026-44

**RESOLUTION AWARDING A PROFESSIONAL SERVICES CONTRACT TO
INSURANCE SOLUTIONS, INC. FOR RISK MANAGEMENT CONSULTANT
SERVICES FOR HEALTH INSURANCE**

WHEREAS, the Township Committee has determined the need for a Risk Management Consultant associated with the Health Insurance, and;

WHEREAS, Insurance Solutions, Inc. has submitted a proposal, a copy of which is attached hereto as exhibit "A", in an amount not to exceed \$18,000.00 to provide Risk Management Consultant services associated with the Health Insurance.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, in the County of Cape May and State of New Jersey, that a contract be and the same is hereby awarded to Insurance Solutions, Inc. as a Professional Services Contract, in an amount not to exceed \$18,000.00, for Risk Management Consultant Services associated with the Health Insurance.

BE IT FURTHER RESOLVED, that the necessary Certification of Availability of Funds is attached.

BE IT FURTHER RESOLVED, that the Municipal Clerk be and is hereby authorized and directed to publish in the official newspaper of the Township a copy of this Resolution.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2026-44

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. 2026-45

**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>
050051	12/30/25	\$ 2,001.95	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

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Cox						
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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

**CAPE MAY COUNTY
STATE OF NEW JERSEY**

RESOLUTION NO. 2026-46

**RESOLUTION AUTHORIZING THE APPLICATION TO THE
NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS FY 2026
SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT**

WHEREAS, the Township of Dennis desires to apply for and obtain a FY 2026 grant from the New Jersey Department of Community Affairs for approximately \$400,000 to carry out a Public Facilities project to remove mobility barriers at the Township's Recreation Center at 565 Dennisville Road, South Dennis in order to comply with American s with Disabilities Act (ADA).

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

- 1) that the 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 to sign the agreement, and any other documents necessary in connection therewith:

(signature)

Jessica Bishop

(typed name)

Township Administrator

(title)

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Zeth A. Matalucci, Mayor

RESOLUTION NO. 2026-46

PAGE 2

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

**CAPE MAY COUNTY
STATE OF NEW JERSEY**

RESOLUTION NO. 2026-47

**RESOLUTION ADOPTING THE STATE MODEL CITIZEN PARTICIPATION PLAN
FOR DCA SMALL CITIES PROGRAM**

WHEREAS, the Township of Dennis is an applicant for Department of Community Affairs Fiscal Year 2026 funds for up to \$400,000 from the NJ DCA Small Cities Program to remove mobility barriers at the Township's Recreation Center at 565 Dennisville Road, South Dennis in order to comply with the Americans with Disabilities Act (ADA); and

WHEREAS, the Township will enter into grant agreement(s) for said grant(s) if approved; and

WHEREAS, that grant agreement(s) will require the Township of Dennis to comply with all federal regulations with respect to citizen participation; and

WHEREAS, the Township of Dennis has reviewed the State Model Citizen Participation Plan prepared for Small Cities CDBG grantees;

NOW THEREFORE BE IT RESOLVED, that the Mayor and the Township Committee of the Township of Dennis, County of Cape May and State of New Jersey, that;

- 1) The State Model Citizen Participation Plan developed by the New Jersey Department of Community Affairs, Small Cities CDBG is adopted by the Township of Dennis; and
- 2) The Township of Dennis will follow all regulations set forth in that document throughout the term of the grant agreement cited above.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Zeth A. Matalucci, Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
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RESOLUTION NO. 2026-47
PAGE 2

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

**CAPE MAY COUNTY
STATE OF NEW JERSEY**

RESOLUTION NO. 2026-48

**RESOLUTION IDENTIFYING SMALL CITIES FAIR HOUSING AND
EQUAL OPPORTUNITY OFFICER**

WHEREAS, the Township of Dennis is applying for Fiscal Year 2026 Small Cities Community Development Block Grant application for up to \$400,000 from the NJ DCA Small Cities Program to remove mobility barriers at the Township's Recreation Center at 565 Dennisville Road, South Dennis in order to comply with the Americans with Disabilities Act (ADA); and

WHEREAS, the Township of Dennis must make efforts to affirmatively further fair housing; and

WHEREAS, the Township of Dennis has reviewed various actions that would be acceptable to the New Jersey State Department of Community Affairs and the U.S. Department of Housing and Urban Development; and

WHEREAS, the Township of Dennis has made assurances in the grant agreement that;

- 1) It will comply with the Housing and Community Development Act of 1974, as amended, and regulations issues thereto; and
- 2) It will comply with the Civil Rights Act of 1964, and the regulations issued thereto it; and
- 3) It will comply with the Fair Housing Act of 1968 and will affirmatively further fair housing; and
- 4) It will comply with the Age Discrimination Act of 1975 and with the Rehabilitation Act of 1973.

NOW THEREFORE BE IT RESOLVED, that the Administrator shall be designated as the Small Cities Program Fair Housing Officer for the Township of Dennis; and

BE IT FURTHER RESOLVED, that the Fair Housing Officer shall contact the USHUD Regional Office of Housing and Equal Opportunity and the NJ Division on Civil Rights, inform those agencies of his/her appointment as Fair Housing Officer and request Fair Housing Information; and

BE IT FURTHER RESOLVED, that the Fair Housing Officer shall provide fair housing and equal opportunity advisory services and assistance and referral advice to persons requesting such assistance from the Township of Dennis; and

RESOLUTION NO. 2026-48
PAGE 2

BE IT FURTHER RESOLVED, that the Township of Dennis will publish in the local newspaper of record and post at the Township Municipal Building a public notice announcing the appointment of the Fair Housing Officer and the availability of local fair housing advisory services.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Zeth A. Matalucci, Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

**CAPE MAY COUNTY
STATE OF NEW JERSEY**

RESOLUTION NO. 2026-49

RESOLUTION APPROVING PUBLIC FACILITIES GRANT MANAGEMENT PLAN

WHEREAS, the Township of Dennis will apply for \$400,000 in Fiscal Year CDBG fund for a Public Facilities project to be implemented in 2026 to remove mobility barriers at the Township's Recreation Center at 565 Dennisville Road, South Dennis in order to comply with the Americans with Disabilities Act (ADA); and

WHEREAS, the NJ Department of Community Affairs requires Dennis Township to prepare a Grant Management Plan to define project staffing and project activities;

WHEREAS, the NJ Department of Community Affairs requires Dennis Township to officially adopt its Grant Management Plan;

WHEREAS, the Township has prepared a Grant Management Plan for its Fiscal Year 2026 Public Facilities project;

NOW THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Dennis adopts the Grant Management Plan for the Fiscal Year 2026 Public Facilities project.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Zeth A. Matalucci, Mayor

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Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS
COUNTY OF CAPE MAY
STATE OF NEW JERSEY

RESOLUTION NO. 2026-50

**RESOLUTION AWARDING A PROFESSIONAL SERVICES CONTRACT TO
 BLAUER ASSOCIATES FOR GRANT WRITING SERVICES
 ASSOCIATED WITH THE FY 2026 SMALL CITIES APPLICATIONS –
 ADA COMPLIANCE IMPROVEMENTS AT THE
 DENNIS TOWNSHIP RECREATION CENTER**

WHEREAS, the Township Committee has determined to apply for the FY 2026 Small Cities Application for ADA Compliance Improvements at the Dennis Township Recreation Center, and;

WHEREAS, Blauer Associates has submitted a proposal, a copy of which is attached hereto as exhibit “A”, in an amount not to exceed \$21,800.00 to submit said application.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, in the County of Cape May and State of New Jersey, that a contract be and the same is hereby awarded to Blauer Associates as a Professional Services Contract, in an amount not to exceed \$21,800.00, for the submission of an application for FY 2026 Small Cities Application – ADA Compliance Improvements at the Dennis Township Recreation Center.

BE IT FURTHER RESOLVED, that the necessary Certification of Availability of Funds is attached.

BE IT FURTHER RESOLVED, that the Municipal Clerk be and is hereby authorized and directed to publish in the official newspaper of the Township a copy of this Resolution.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

AGREEMENT
BETWEEN
TOWNSHIP OF DENNIS, NEW JERSEY
AND
MARK BLAUER

This agreement entered into this 17th day of February, 2026, by and between the Township of Dennis, a Municipal Corporation of the State of New Jersey, with offices located at 571 Petersburg Road, Dennisville, New Jersey 08214, hereinafter referred to as "Township" and Mark Blauer, an individual, trading as Blauer Associates, hereinafter called the "Service Provider".

Whereas, the Township desires to engage the Service Provider to assist the Township in developing an application for grant assistance for ADA Compliance Improvements at the Dennis Township Recreation Center under the Fiscal Year 2026 New Jersey Small Cities Community Development Block Grant (CDBG) program and in administering such project, the Township and Service Provider, for the consideration named, covenant and agree as follows;

ARTICLE I: SCOPE OF SERVICES

Section A - Activities Prior to Application Submission

The Service Provider will assist the TOWNSHIP in conducting an analysis of local needs to determine which of several funds the TOWNSHIP should address its application. The analysis will seek to examine the TOWNSHIP's relative strengths and weaknesses under the review criteria which have been developed and made public as a document entitled "Final Statement For New Jersey's Administration of the Small Cities Community Development Block Grant Program". Based upon this analysis, the Service Provider will make its recommendations to the TOWNSHIP as to the type of application it should submit.

Section B - Application Services

Based upon the results of Section A of Article I above, the Service Provider will prepare the required application for funds with the appropriate Municipal staff or its assigns, in accordance with the State's Fiscal Year 2026 Application Guide.

Section C - Post Approval Advisory and Monitoring Administrative Assistance

The Service Provider will perform the following services, contingent only upon the approval of the Small Cities Program Community Development Block Grant by the NJ Department of Community Affairs.

Item 1 - Environmental Review Record

The SERVICE PROVIDER will conduct an Environmental Assessment process necessary to comply with the National Environmental Policy Act (NEPA). Such services will include:

- a. Researching local environmental conditions with respect to the CDBG project;
- b. Conducting an Environmental Impact Assessment in accordance with regulations implementing NEPA established by HUD or DCA, as appropriate;
- c. Discussing possible project modifications, where appropriate, with the TOWNSHIP so as to minimize potentially adverse environmental impacts;
- d. Making the appropriate level of clearance finding;
- e. Preparing the written Environmental Review Record to document the level of clearance finding;
- f. Where the level of clearance finding does not require an Environmental Impact Statement, the SERVICE PROVIDER may prepare newspaper notices and HUD "Request for Release of Funds and Certification Form" and assist in the publication and distribution of same;
- g. Environmental review services do not include completion of Environmental Impact Statements as may be required by NEPA or by State regulations such as those of CAFRA.

Item 2 - Submission of Statutory Compliance Items

The SERVICE PROVIDER will assist the TOWNSHIP by submitting confirmation of the local match, grant management plan, community development and housing needs statement, professional service contracts, environmental review record, resolution adopting the state model citizen participation plan, resolution designating a fair housing officer, legal ad notifying the public of the designation of a fair housing officer and confirmation of fair housing coordination with the US Department of HUD and NJ Division of Law and Safety.

Item 3 - Construction Contractor Selection and Labor Standards Compliance:

The SERVICE PROVIDER serve as the project Labor Standards Officer and will assist the TOWNSHIP in the following areas:

- a. Assistance in coordination activity with the local engineer or architect for preparation of bid specifications;
- b. Assistance in examining the proposed bid specifications to determine that language complies with all required Federal and State statutes;
- c. Assistance in preparing and publishing the bid advertisement;

- d. Assistance in securing DCA approval of selected contractor(s);
- e. Assistance in the arranging and conducting of preconstruction conferences including preparation of preconstruction minutes;
- f. Assistance securing labor standards and equal opportunity documentation from contractor(s);
- g. Assistance in maintaining construction records including Contractors Certification with respect to Davis-Bacon, Equal Opportunity, and other Federal Statutory requirements; certified payrolls; Employee Interview forms; evidence that required fringe benefits are paid, correspondence with respect to violation of standards and providing appropriate labor standards and equal opportunity forms and posters.
- I. Assistance in monitoring the compliance of contractors with respect to the Davis-Bacon Act; Contract Work Hours and Safety Standards Act; Copeland Act; Section 3 of the Housing and Urban Development Act of 1968; and Executive Order 11246.

Item 4 - Assistance in Recordkeeping

The SERVICE PROVIDER will assist the TOWNSHIP by establishing project files and in assisting the TOWNSHIP to maintain project records in accordance with NJ DCA requirements.

Item 5 - Preparation of Reports and Payment Requests

The SERVICE PROVIDER will initiate Fiscal Status Reports as necessary on the NJ DCA SAGE website and distribute those reports for signatures preparatory to submission to NJ DCA. In addition the SERVICE PROVIDER will prepare and submit Fiscal Monitoring Reports to NJ DCA as necessary.

Item 6 - NJ DCA Monitoring Sessions

The SERVICE PROVIDER will assist the TOWNSHIP at monitoring visits and attend meetings with NJ DCA staff at Trenton as necessary.

Item 7 - Grant Closeout Procedures

The SERVICE PROVIDER will prepare the final performance report, prepare the final performance hearing advertisement, attend the final performance hearing and compose the minutes of the final performance hearing.

ARTICLE II: PAYMENT FOR ARTICLE I SERVICES

The TOWNSHIP agrees to pay the Service Provider a fee of \$1,800.00 for Article I, Section A and B services. Such fee is due upon execution of this agreement.

Services under Article I, Section C shall be compensated upon the basis of invoices submitted monthly describing the services performed and the hourly rate and number of hours taken to perform the service. Invoices will list an hourly fee of \$200.00 for professional time.

It is understood and agreed that total compensation for Article I, Section C services shall not exceed 5% of the approved Small Cities grant. Services for Article I, Section C are applicable only if a Small Cities CDBG grant is approved by the NJ Department of Community Affairs.

ARTICLE III: TERM OF SERVICE

The start date of this Agreement is February 1, 2026. The termination date of this agreement will coincide with the NJ Department of Community Affairs grant agreement with the Township ending date or December 31, 2028, whichever date is later.

ARTICLE IV: TERMINATION OF SERVICE FOR CAUSE

If, through any cause, the Service Provider shall fail to fulfill in a timely and proper manner his obligations under this agreement, or if the Service Provider shall violate any of the covenants, agreements, or stipulations of this agreement the Township shall, thereupon, have the right to terminate this agreement by giving written notice to the Service Provider of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. This article shall also give the Township the right to modify, suspend, or terminate this agreement for deficient performance.

ARTICLE V: OTHER CLAUSES

- a. Service Provider agrees not to assign, transfer, convey sublet or otherwise dispose of this Contract, or any part thereof, or its rights, title or interest therein, without first obtaining the written consent of the Township Committee of the Township.
- b. Service Provider and Township agree that time is of the essence in the faithful performance of this contract.
- c. Should Service Provider fail to carry out the terms of this Contract as herein prescribed, Township may cancel or rescind this Contract in its entirety, and serve notice of said cancellation or rescission to Service Provider at his last known address. Nothing contained herein, however, shall prevent Township from pursuing whatever remedies it may have at law.
- d. Service Provider shall receive messages and work with the Township Committee and the Municipal Clerk who shall be the Township's representatives.
- e. During the performance of this contract, the Service Provider agrees as follows:
The Service Provider or sub- Service Provider, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, sex, affectation or sexual orientation. The Service

Provider will take affirmative action to ensure that such applications are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation. Such action shall include but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates or pay or other forms of compensation; and selection for training, including apprenticeship. The Service Provider agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this non-discrimination clause.

- f. The Service Provider or sub Service Provider, where applicable will in all solicitations or advertisements for employees placed by or on behalf of the Service Provider, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status or sex; at affectional or sexual orientation.
- g. The Service Provider or sub Service Provider, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising of the labor union or worker's representative of the Service Provider's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- h. The Service Provider or sub Service Provider, where applicable, agrees to comply with the regulations promulgated by the Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time and the Americans with Disabilities Act.
- i. The Service Provider or sub Service Provider agrees to attempt in good faith to employ minority and female workers consistent with the applicable county employment goals prescribed by N.J.A.C. 17:27-5.2 promulgated by the Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time or in accordance with a binding determination of the applicable county employment goals determined by Affirmative Action Office pursuant to N.J.A.C. 17:27-5.2 promulgated by the Treasurer and pursuant to P.L. 1975, c.127, as amended and supplemented from time to time.
- j. The Service Provider or sub Service Provider agrees to inform in writing appropriate recruitment agencies in the area, including employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status or sex, affectional or sexual orientation and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.
- k. The Service Provider or sub Service Provider agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the

principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decision. The Service Provider or sub Service Provider agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation, and conform with the applicable employment goals, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions. The Service Provider and its sub Service Provider shall furnish such reports or other documents to the Affirmative Action office as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Affirmative Action Office for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code (N.J.A.C. 17:27).

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day of the first above written, pursuant to Resolution No. _____.

Signed, sealed and delivered in the presence of:

TOWNSHIP OF DENNIS

BY: _____
Zeth A. Matalucci, Mayor

ATTEST:

Jacqueline Justice, Municipal Clerk

**MARK BLAUER, AN INDIVIDUAL TRADING AS
BLAUER ASSOCIATES, SERVICE PROVIDER**

BY: _____
Mark Blauer, President



BLAUER ASSOCIATES



P.O. Box 363, Nescopeck, Pa. 18635

Tel: 570.520.4955

mblauer@evenlink.com

January 17, 2026

Jessica Bishop, CMFO, QPA
Dennis Twp. Administrator & Chief Financial Officer
571 Petersburg Road
PO Box 204,
Dennisville, NJ 08214

Re: DCA Fiscal Year 2026 Small Cities Application
ADA Improvements Township Recreation Center

Dear Jessica;

NJ DCA has opened the application window for its FY 2026 round of Small Cities CDBG. Applications are due March 11st.

ADA Compliance will continue to be an eligible activity. The grant ceiling is again \$400,000; Township's match obligation is 20%. A \$400,000 grant award requires \$80,000 of local spending.

Enclosed are two copies of my proposed contract for FY 2026 application submission and post approval administrative services. The application submission fee is \$1,800 billable upon execution of the contract. If the project is approved the contract would retain my firm to provide administrative services in an amount not to exceed 5% of the approved grant. Since the maximum grant request is \$400,000 the most I could charge for post-approval work would be \$20,000 charged at \$200 per hour for professional time.

If my proposed contract is satisfactory return one signed copy. I look forward to serving the Township again on its Fiscal Year 2026 DCA Small Cities project.

Sincerely,

Mark Blauer,
President

Enclosures

c: Jackie Justice

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2026-51

**RESOLUTION AUTHORIZING THE GOVERNOR'S COUNCIL ON SUBSTANCE USE
DISORDER FISCAL GRANT
JULY 1, 2026 TO JUNE 30, 2027**

WHEREAS, the Governor's Council on Substance Use Disorder (GCSUD) established the Municipal Alliances for the Prevention of Substance Use Disorder in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent substance use disorder in communities throughout New Jersey; and

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

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

WHEREAS, the Township Committee has applied for funding to the Governor's Council on Substance Use Disorder through the County of Cape May; and

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

1. The Township Committee does hereby authorize the submission of a strategic plan for the Dennis Township Municipal Alliance grant for fiscal year FY 2027 (July 1, 2026 to June 30, 2027) in the amount of:

GCSUD Grant Fund	\$6,319.00
Cash Match	\$1,579.75
In-Kind	\$4,739.25

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

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

RESOLUTION NO. 2026-51

PAGE 2

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their reorganization meeting held on February 17, 2026 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. 2026-52

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

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

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

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

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

RESOLUTION NO. 2026-52

PAGE 2

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

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, assembled in public session on February 17, 2026, that an Executive Session closed to the public shall be held on February 17, 2026 prior to the close of the above night's meeting in the Dennis Township Municipal Complex, 571 Petersburg Road, Dennisville, New Jersey, for the discussion of matters relating to the specific items designed above.

RESOLUTION NO. 2026-52
PAGE 3

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

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk 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 special meeting held on February 17, 2026 at 5:30 p.m. at the Dennis Township Senior Center located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2026-53

RESOLUTION AUTHORIZING TRI-COUNTY SPORTSMEN’S MOTORCYCLE CLUB, INC. TO CONDUCT THEIR 2026 ANNUAL GREENBRIER ENDURO ON MARCH 08, 2026 & THEIR AMA NATIONAL DUAL SPORT RIDE ON OCTOBER 31ST & NOVEMBER 1ST, 2026

WHEREAS, the Clerk has received a request from the Tri-County Sportsmen’s Motorcycle Club, Inc. for permission to use existing trails and roads that cross Township owned property for their 2026 Annual Greenbrier Enduro and AMA National Dual Sport Ride; and

WHEREAS, the Enduro is scheduled for March 08, 2026 and the AMA National Dual Sport Ride is scheduled for October 31st & November 1st, 2026; and

WHEREAS, the Club carries five (5) million dollars of liability insurance which names the Township as an additional insured.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Clerk is hereby authorized and directed to execute the permission form for the use of Township property by the Tri-County Sportsmen’s Motorcycle Club, Inc. for their 2026 Annual Greenbrier Enduro on March 08, 2026 and their AMA National Dual Sport Ride on October 31st & November 1st, 2026.

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 February 17, 2026 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. 2026-54

RESOLUTION APPOINTING A MUNICIPAL ALLIANCE COORDINATOR

WHEREAS, there is a vacancy in the Municipal Alliance Coordinator position due to the resignation of Monica DiVito; and

WHEREAS, the Municipal Alliance Committee has made their recommendation to the Dennis Township Committee.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Melissa Castor be appointed as the Dennis Township Municipal Alliance Coordinator effective 02/23/2026 at the annual salary of \$4,900.00.

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 February 17, 2026 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. 2026-55

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

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

WHEREAS, the overpayments are a result of Duplicate Tax Payments.

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

<u>Block & Lot</u>	<u>Amount</u>	<u>Refund To</u>
Block 67, Lot 28	\$ 928.78	Henry & Cheryl Heigel 167 Fidler Road Woodbine, NJ 08270
Block 251, Lot 27	\$ 1,023.86	Lereta, LLC 901 Corporate Center Drive Pomona, CA 91768
Block 251, Lot 85	\$ 1,548.15	Solid Shore Rentals, LLC 543 Hempstead Rd. Springfield, PA 19064-1361
Block 253.03, Lot 3	\$ 326.87	Louis Karlberg, Jr. & Marilyn Urban 7 Barbers Lane Cape May Court House, NJ 08210

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Zeth A. Matalucci, Mayor

RESOLUTION NO. 2026-55
PAGE 2

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their close-out meeting held on February 17, 2026 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. 2026-56

**RESOLUTION AUTHORIZING THE ISSUANCE OF A LICENSE TO CONDUCT
AMUSEMENT GAMES FOR TURNER ENTERPRISES, INC.
T/A OCEAN VIEW RESORT CAMPGROUND**

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

1. An application having been filed by Turner Enterprises, Inc. T/A Ocean View Resort Campground, to hold, operate and conduct amusement games under Certification No. 2 – ARCADE GAMES – at the premise known as 2555 Route 9, Ocean View, Dennis Township, a municipality which is resort and the premises are in an area thereof wherein amusement and entertainment are conducted (a campground).
2. It is hereby determined and declared that the application is in proper form and was accompanied by the license fee of \$250.00, and said application is hereby made a part hereof by reference and that the license be and the same hereby is granted and shall expire at the hour of midnight on the 31st day of December, 2026.

BE IT FURTHER RESOLVED, that the Clerk is hereby authorized and directed to forward a certified copy of this resolution, together with a copy of the application and list of machines, to the State Commissioners of Amusement Games Control.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2026-56
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 February 17, 2026 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. 2026-57

**RESOLUTION AUTHORIZING THE ISSUANCE OF VARIOUS
2026 CAMPGROUND LICENSES**

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

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

- Ocean View Resort Campground – 1,171 Sites
- Sea Grove Camping Resort – 190 Sites
- Jersey Shore Haven, Inc. – 207 Sites
- Lake & Shore Resort – 452 Sites
- Pine Haven Campground – 640 Sites
- Tamerlane Campground, Inc. – 315 Sites
- Sun Retreats – Sea Isle – 832 Sites

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Clerk’s Office is hereby authorized and directed to issue the 2026 Campground Licenses to the aforementioned campgrounds.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on February 17, 2026 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. 2026-58

**A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
DENNIS, NJ DECLARING THE TOWNSHIP A SANCTUARY FOR U.S.
IMMIGRATION AND CUSTOMS ENFORCEMENT (ICE) AND ALL LAW
ENFORCEMENT AGENCIES**

WHEREAS, the Township of Dennis recognizes the vital role that law enforcement agencies, including federal, state, and local entities, play in maintaining public safety, upholding the rule of law, and protecting the rights and well-being of all residents; and

WHEREAS, U.S. Immigration and Customs Enforcement (ICE) is a federal agency tasked with enforcing immigration laws, combating human trafficking, disrupting criminal networks, and ensuring national security; and

WHEREAS, the Township Committee believes that full cooperation with ICE and other law enforcement agencies is essential to foster a safe and secure community, deter illegal activities, and support the lawful enforcement of federal immigration policies; and

WHEREAS, certain jurisdictions have adopted policies that limit cooperation with federal immigration authorities, which the Township Committee views as counterproductive to public safety and the principles of federalism; and

WHEREAS, the Township Committee affirms its commitment to the Constitution of the United States and the laws of the land, and seeks to provide a supportive environment for law enforcement officers to perform their duties without undue interference or restriction; and

WHEREAS, declaring the Township a sanctuary for ICE and all law enforcement agencies will signal unwavering support for those who serve and protect our community, encouraging collaboration and mutual respect among all levels of government.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Dennis NJ, as follows:

1. The Township of Dennis is hereby declared a Sanctuary for U.S. Immigration and Customs Enforcement (ICE) and All Law Enforcement Agencies, meaning that the Township will fully cooperate with ICE and other federal, state, and local law enforcement entities in the enforcement of immigration laws and other public safety initiatives.

RESOLUTION NO. 2026-58
PAGE 2

2. No Township resources, policies, or ordinances shall be used to hinder, obstruct, or limit the lawful activities of ICE or any other law enforcement agency operating within the Township's jurisdiction.

3. The Township Council encourages all residents to respect and support law enforcement efforts, recognizing that such cooperation enhances community safety and trust.

4. This Resolution shall take effect immediately upon adoption and shall remain in full force and effect unless amended or repealed by subsequent action of the Township Council.

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 February 17, 2026 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

ORDINANCE NO. 2026-02

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, AND
STATE OF NEW JERSEY REVISING, §185-31.1 (b), ENTITLED, ZONING -
READY-MIX CONCRETE FACILITIES**

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 § 185-31.1 (b) Ready-Mix Concrete Facilities as follows.

(b) Minimum/Maximum zoning controls.

Minimum Setbacks: <ul style="list-style-type: none">▪ to any non-residential property line.▪ to any residential property line.	75 Feet 500 Feet
Maximum Building Height (to the top of the structure and the height shall include the top of the vent stack).	66 Feet
Minimum Parking Spaces	1/Employee

Refer to underlying Zoning District for additional controls.

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

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

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 February 17, 2026. Publication will be held on February 25, 2026 and a Public Hearing will be held at a meeting of the said Township Committee to be held on March 17, 2026 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. 2026-01

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

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

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

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

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

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

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

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

See Attached

TITLE/POSITION	MINIMUM	MAXIMUM
ADMINISTRATION:		
Mayor	9,500.00	13,500.00
Township Committee Member	9,500.00	13,500.00
Municipal Administrator	50,000.00	90,000.00
Municipal Administrator (part-time)	5,000.00	60,000.00
Assistant Municipal Administrator (part-time)	5,000.00	40,000.00
Chief Financial Officer	60,000.00	130,000.00
Purchasing Agent	2,000.00	10,000.00
Municipal Clerk	50,000.00	110,000.00
Deputy Municipal Clerk (part-time)	5,000.00	40,000.00
Registrar of Vital Statistics	2,000.00	10,000.00
Deputy Registrar of Vital Statistics	500.00	2,000.00
Keyboarding Clerk I (per hour)	15.50	25.00
Keyboarding Clerk I	3,000.00	48,750.00
Keyboarding Clerk II (per hour)	16.00	30.00
Keyboarding Clerk II	3,000.00	58,500.00
Keyboarding Clerk III (per hour)	17.00	35.00
Keyboarding Clerk III	3,000.00	68,250.00
Confidential Assistant (per hour)	15.50	35.00
Tax Assessor	45,000.00	80,000.00
Tax Assessor (part-time)	15,000.00	45,000.00
Tax Collector	45,000.00	80,000.00
Tax Collector (per hour)	30.00	55.00
Assistant Municipal Tax Collector (part-time)	5,000.00	45,000.00
PUBLIC SAFETY:		
Municipal Emergency Management Coordinator (part-time)	4,000.00	8,000.00
Deputy Municipal Emergency Management Coord. (part-time)	500.00	5,000.00
Fire Official (part-time)	8,000.00	60,000.00
Fire Official (per hour)	20.00	40.00
Fire Prevention Specialist (per hour)	15.50	30.00
CONSTRUCTION/PLANNING:		
Technical Assistant to the Construction Official	20,000.00	45,000.00
Zoning Officer	3,000.00	15,000.00
Assistant Zoning Officer (per hour)	15.50	25.00
Code Enforcement Officer	4,000.00	45,000.00
Code Enforcement Officer (per hour)	15.50	30.00
Technical Assistant Land Use	1,500.00	15,000.00
Constructional Official	1,000.00	65,000.00
Constructional Official (per hour)	25.00	65.00
Building Sub-Code Official (per hour)	20.00	60.00
Fire Sub-Code Official (per hour)	20.00	60.00

Electrical Sub-Code Official	1,000.00	20,000.00
Electrical Sub-Code Official (per hour)	20.00	60.00
Plumbing Sub-Code Official (per hour)	20.00	60.00

RECREATION:

Recreation Director	39,000.00	78,000.00
Recreation Director (per hour)	20.00	40.00
Recreation Program Coordinator	5,000.00	60,000.00
Recreation Program Coordinator (per hour)	20.00	30.00
Recreation Supervisor	30,000.00	55,000.00
Recreation Attendant	30,225.00	48,750.00
Recreation Attendant (per hour)	15.50	25.00
Supervisor of Senior Citizen Activities	27,300.00	48,750.00
Senior Citizen Program Aide (per hour)	15.50	25.00

PUBLIC WORKS:

Superintendent of Public Works/C.P.W.M.	50,000.00	90,000.00
Superintendent of Public Works (part time)	5,000.00	50,000.00
Assistant Supervisor, Public Works	40,000.00	75,000.00
Laborer 1 (per hour)	16.00	23.00
Truck Driver - Class B (per hour)	17.50	25.00
Truck Driver - Class A (per hour)	20.00	30.00
Heavy Equipment Operator (per hour)	21.00	32.00
Heavy Equipment Operator/Mechanic (per hour)	22.50	35.00
Mechanic (per hour)	22.50	35.00

MISCELLANEOUS:

Municipal Department Head	35,000.00	60,000.00
Intermittent Clerk Typist (per meeting)	40.00	75.00
Intermittent Clerk Typist (part-time)	500.00	5,000.00
Community Service Aide (MA Coordinator) (part-time)	3,000.00	9,000.00
Municipal Recycling Coordinator	500.00	5,000.00
Assistant Municipal Recycling Coordinator	500.00	3,000.00
Clean Communities Coordinator	500.00	3,000.00
Required Meeting Attendance (per meeting)	20.00	50.00
Security/Fire Alarm In Person Response (per occurrence)	50.00	50.00
Rabies Clinic	60.00	60.00
Mileage (per mile)	Current IRS Rate	0.725

ORDINANCE NO. 2025-01

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SECTION 7. This Ordinance shall become effective retroactive to January 01, 2026, immediately upon passage and publication according to law. All wages for employees covered under the contracts with I.B.E.W. 1293 will be paid in accordance with those contracts. All other employees will be paid in accordance with a subsequent resolution passed by the governing body detailing each employee's salary.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Thomas Van Artsdalen, III, Committee Member

Matthew Cox, Committee Member

Frank L. Germanio, Jr., Committee Member

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on January 20, 2026. Publication will be January 28, 2026 and a Public Hearing will be held at a meeting of the said Township Committee to be held on February 17, 2026 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

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		Exc?
01214 AT&T MOBILITY									
26-00120 01/14/26 2026 IPAD SERVICES			95.42 T-21-00-000-201	B FIRE SAFETY AND PREVENTION - O/E	R	01/14/26	02/13/26		N
2 FEB 2026 IPAD SERVICES									
Vendor Total:			95.42						
01770 AMAZON.COM SERVICES, INC.									
26-00062 01/02/26 2026 MISC. OFFICE SUPPLIES			32.17 6-01-20-145-036	B TAX COLLECTION - OFFICE SUPPLIES	R	01/02/26	02/13/26		N
1 JAN 2026 MISC. OFFICE SUPPLIES			431.44 6-01-26-290-036	B PUBLIC WORKS - SUPPLIES					
			197.36 6-01-28-372-021	B SENIOR CENTER - OFFICE SUPPLIES					
			328.22 6-02-41-901-030	B CLEAN COMMUNITIES - O/E					
Vendor Total:			989.19						
02536 CLEGG'S GARAGE									
25-00395 10/21/25 TRUCK REPAIRS			4,009.88 5-01-26-290-025	B PUBLIC WORKS - VEHICLE MAINTENANCE	R	10/21/25	02/04/26	71320	N
1 TRUCK REPAIRS			1,346.99 5-01-26-310-028	B BUILDINGS & GROUNDS - REPAIRS					
			839.05 5-01-28-375-042	B PARKS & PLAYGROUNDS - EQUIPMENT					
Vendor Total:			6,195.92						
05408 BLANEY & WEINBERG PC									
26-00009 01/02/26 2026 SOLICITOR SERVICES			12,000.00 6-01-20-155-027	B LEGAL SERVICES - O/E	R	01/02/26	02/04/26		N
1 1ST QRT 2026 SOLICITOR SERVICE									
26-00010 01/02/26 2026 LABOR & ADDITIONAL LEGAL			128.00 6-01-20-155-027	B LEGAL SERVICES - O/E	R	01/02/26	02/13/26	1211	N
1 2026 LABOR & ADDITIONAL LEGAL									
Vendor Total:			12,128.00						

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Date	Date		Excl
10099 HARRIS & HARRIS LTD											
26-00140 02/05/26 COMCAST ACCOUNT OUTSTANDING		273.31	6-01-31-450-077		B UTILITIES OTHER - TELECOMMUNICATIONS	R		02/05/26	02/05/26	FILE #71005381	N
1 COMCAST ACCOUNT OUTSTANDING		273.31									
Vendor Total: 273.31											
10106 NELSON B. CREAMER											
26-00035 01/02/26 2026 RETIRED EMPLOYEE REIMB.		214.49	6-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R		01/02/26	02/04/26		N
1 JAN 2026 RETIRED EMP. REIMB.		202.90	6-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R		01/02/26	02/04/26		N
2 FEB 2026 RETIRED EMP. REIMB.		246.08	5-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R		02/04/26	02/04/26		N
13 DEC 2025 RX REIMB.		663.47									
Vendor Total: 663.47											
10188 CROWN AWARDS											
26-00145 02/10/26 CHAMPION BASKETBALL MEDALS		123.66	T-05-00-000-205		B RECREATION TRUST - BASKETBALL ASSOC.	R		02/10/26	02/13/26		N
1 CHAMPION BASKETBALL MEDALS		13.99	T-05-00-000-205		B RECREATION TRUST - BASKETBALL ASSOC.	R		02/10/26	02/13/26		N
2 SHIPPING		137.65									
Vendor Total: 137.65											
10195 NICOLE A. LANE											
26-00112 01/12/26 SENIOR CENTER YOGA - WEEKLY		350.00	6-01-28-372-021		B SENIOR CENTER - OFFICE SUPPLIES	R		01/12/26	02/04/26		N
1 SENIOR CENTER YOGA JAN-MARCH		350.00									
Vendor Total: 350.00											
11990 DENNIS TWP BASKETBALL ASSOC											
26-00144 02/10/26 2026 TRUST DRAW DOWNS		4,000.00	T-05-00-000-205		B RECREATION TRUST - BASKETBALL ASSOC.	R		02/10/26	02/13/26		N
1 2026 TRUST DRAW DOWNS		4,000.00									
Vendor Total: 4,000.00											

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	CHK/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
12004 DENNIS TWP SCHOOL DISTRICT										
26-00137 02/04/26 BOYS TO MEN CLUB CLEAN UPS		500.00	G-02-41-901-030		8 CLEAN COMMUNITIES - O/E	R	02/04/26	02/04/26		N
1 BOYS TO MEN CLUB CLEAN UPS		500.00								
Vendor Total:		500.00								
12015 DENNIS TWP BOARD OF EDUCATION										
26-00012 01/02/26 2026 SCHOOL TAXES		1,195,301.25	6-01-207-55-500-061		G LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	01/02/26	02/04/26		N
2 FEBRUARY 2026 SCHOOL TAXES		1,195,301.25								
Vendor Total:		1,195,301.25								
12045 DELTA DENTAL OF NJ										
26-00019 01/02/26 2026 DENTAL COVERAGE		2,513.74	6-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	02/13/26	02/13/26	1245181	N
2 MARCH 2026 DENTAL COVERAGE		2,513.74								
Vendor Total:		2,513.74								
12694 LARRY C. DIXON										
26-00036 01/02/26 2026 RETIRED EMPLOYEE REIMB.		257.33	6-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/02/26	02/04/26		N
2 FEB 2026 RETIRED EMP. REIMB.		257.33								
Vendor Total:		257.33								
12704 DISCOUNT HYDRAULICS CORP										
26-00085 01/02/26 2026 PW PARTS/TOOLS/SUPPLIES		321.33	6-01-26-290-036	B	B PUBLIC WORKS - SUPPLIES	R	01/02/26	02/04/26	63222	N
2 2026 PW PARTS/TOOLS/SUPPLIES		321.33								
Vendor Total:		321.33								
15571 EB EMPLOYEE SOLUTIONS, LLC										
26-00138 02/04/26 DIFFERENCE CARD PREMIUM + FEES		2,500.00	6-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	02/04/26	02/04/26		N
1 DIFFERENCE CARD SET-UP FEE		2,500.00								
2 JAN DIFFERENCE CARD PREMIUM		1,096.25	6-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	02/04/26	02/06/26		N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Contract	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
15571 EB EMPLOYEE SOLUTIONS, LLC Continued																
26-00138	02/04/26			DIFFERENCE CARD PREMIUM + FEES Continued	1,096.25	6-01-23-220-092					R	02/06/26	02/06/26			N
3	FEB DIFFERENCE CARD PREMIUM				4,692.50					B EMPLOYEE GROUP INSURANCE						
				Vendor Total:	4,692.50											
15704 EDMUNDS GOV TECH.																
26-00148	02/12/26			NJ EDGE REGISTRATION	200.00	6-01-20-145-042				B TAX COLLECTION - EDUCATION/TRAIN	R	02/12/26	02/13/26			N
1	2026 NJ EDGE REG-MONICA HELM				200.00	6-01-20-130-042				B FINANCIAL ADMIN - EDUCATION/TRAIN	R	02/12/26	02/13/26			N
2	2026NJ EDGE REG-JESSICA BISHOP				400.00											
				Vendor Total:	400.00											
21170 FORTUNE TITLE AGENCY, INC.																
25-00452	11/18/25			DEED SEARCHES	250.00	5-01-20-154-027				B TTL LIQUIDATION - LEGAL SERVICES	R	02/04/26	02/04/26		273004	N
46	DEED SEARCH															
				Vendor Total:	250.00											
21425 FRALINGER ENGINEERING, PA																
24-00401	09/30/24			VARIOUS ROADS CAPITAL IMP	5,124.00	C-04-55-024-116	B			B 24-06 ROADWAYS	R	09/30/24	02/10/26		90770	N
17	2024 VARIOUS ROADS CAPITAL IMP															
25-00033 01/03/25 2025 ESCROW ENGINEERING																
70	2025 ESCROW ENGINEERING				59.50	E-00071				P OFFSHORE PROPERTY GROUP LLC	R	02/04/26	02/04/26		90633	N
71	2025 ESCROW ENGINEERING				1,368.50	E-00072				P PM POOLS & SPAS LLC	R	02/04/26	02/04/26		90628	N
72	2025 ESCROW ENGINEERING				1,130.50	E-00075				P WES, PAIGE, FORD LLC	R	02/04/26	02/04/26		90629	N
73	2025 ESCROW ENGINEERING				59.50	E-00063				P RYAN DEVELOPMENT ESCROW	R	02/04/26	02/04/26		90630	N
74	2025 ESCROW ENGINEERING				1,045.00	E-00076				P BLUEFIN CAPITAL	R	02/04/26	02/04/26		90627	N
75	2025 ESCROW ENGINEERING				119.00	E-00059				P SITE WORK CONTRACTING, LLC	R	02/04/26	02/04/26		90632	N
				Vendor Total:	3,782.00											
25-00368 09/16/25 ADA WALKING PATH ENGINEERING																
7	ADA WALKING PATH ENGINEERING				500.00	C-04-55-024-117	B			B 24-06 RECREATION CENTER	R	09/16/25	02/10/26		90488	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description						Date	Date	Date		Excl
22917 KRIS SERVICES										
Continued										
26-00059 01/02/26 2026 HVAC REPAIRS			239.00	6-01-26-310-052	B		02/05/26	02/05/26	118377	N
3 2026 HVAC REPAIRS 1/8/26 REC			703.00							
Vendor Total:			4,321.93							
24902 GOLDENBERG MACKLER SAVEGH										
25-00159 03/07/25 SALE OF SURPLUS PROPERTY		8	4,387.50	5-01-20-155-027	B		03/07/25	02/05/26	1093300	N
13 SALE OF SURPLUS PROPERTY										
Vendor Total:			4,387.50							
25311 GREEN TECHNOLOGY SERVICES										
26-00022 01/02/26 2026 IT/WEBSITE/VOIP			4,858.35	6-01-20-140-021	B		02/04/26	02/04/26	5770	N
2 FEB 2026 IT/WEBSITE/VOIP										
Vendor Total:			4,858.35							
26686 HUTCHINSON PHC										
26-00126 01/20/26 CONSTRUCTION PERMIT FEE REFUND			112.00	T-17-00-000-201	B		01/20/26	02/04/26		N
1 CONSTRUCTION PERMIT FEE REFUND			0.00	T-17-00-000-201	B		01/20/26	02/04/26		N
2 PER RESOLUTION #2026-38			112.00							
Vendor Total:			112.00							
26692 ESTATE OF BETTY MATORANA										
26-00131 01/30/26 ESCROW REFUND PER RES#2026-40			2,216.81	P-00111	P		01/30/26	02/04/26		N
1 ESCROW REFUND PER RES#2026-40										
Vendor Total:			2,216.81							
28712 HOLLY ROBINSON										
26-00129 01/29/26 2026 RABIES CLINIC			60.00	T-13-00-000-202	B		01/29/26	02/04/26		N
1 2026 RABIES CLINIC										
Vendor Total:			60.00							

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
70564 SOUTH STATE, INC.												
	25-00160 03/07/25 CAPITAL ROADWAY IMPROVEMENTS	2,564,322.39	B	C-04-55-024-116	B 24-06 ROADWAYS	R	03/07/25	02/05/26			PAY EST #1	N
	2 CAPITAL ROADWAY IMPROVEMENTS											
	Vendor Total: 2,564,322.39											
71171 STAR HOLLOW IEA TEAM												
	26-00136 02/04/26 CLEAN COMMUNITIES CLEAN UPS	500.00	G-02-41-901-030		B CLEAN COMMUNITIES - O/E	R	02/04/26	02/04/26				N
	1 11/30 CLEAN UPS - HAGAN RD											
	Vendor Total: 500.00											
71185 STAPLES ADVANTAGE												
	26-00002 01/02/26 2026 OFFICE SUPPLIES	183.13	5-01-20-120-036		B TOWNSHIP CLERK - OFFICE SUPPLIES	R	01/02/26	02/04/26			6051645959	N
	1 2026 OFFICE SUPPLIES	404.32	6-01-20-120-036		B TOWNSHIP CLERK - OFFICE SUPPLIES	R	02/13/26	02/13/26			7008583125	N
	2 2026 OFFICE SUPPLIES	255.45	6-01-20-130-036		B FINANCIAL ADMIN - OFFICE SUPPLIES							
	Vendor Total: 842.90											
71326 SUBURBAN PROPANE - 2115												
	25-00006 01/03/25 2025 PROPANE	1,793.83	5-01-31-446-070		B UTILITIES OTHER - PROPANE	R	02/04/26	02/04/26			515633	N
	20 TWP HALL 2115-214908 12/29/25	568.77	5-01-31-446-070		B UTILITIES OTHER - PROPANE	R	02/04/26	02/04/26			515634	N
	21 SENIOR 2115-217754 12/29/25	423.68	5-01-31-446-070		B UTILITIES OTHER - PROPANE	R	02/04/26	02/04/26			573886	N
	22 MUSEUM 2115-225153 12/28/25	2,786.28										
	Vendor Total: 842.90											
26-00006 01/02/26 2026 PROPANE												
	1 TWP BLDG 2115-214908 1/26/26	705.36	6-01-31-446-070		B UTILITIES OTHER - PROPANE	R	02/04/26	02/04/26			516020	N
	2 PW 2115-206559 1/7/26	334.00	6-01-31-446-070		B UTILITIES OTHER - PROPANE	R	02/04/26	02/04/26			515691	N
	3 MUSEUM 2115-225153 1/17/26	176.82	6-01-31-446-070		B UTILITIES OTHER - PROPANE	R	02/04/26	02/04/26			574289	N
	4 TWP BLDG 2115-214908 1/29/26	531.03	6-01-31-446-070		B UTILITIES OTHER - PROPANE	R	02/13/26	02/13/26			574547	N
	5 TWP BLDG 2115-214908 2/3/26	520.90	6-01-31-446-070		B UTILITIES OTHER - PROPANE	R	02/13/26	02/13/26			555475	N
	6 MUSEUM 2115-225153 2/3/26	224.68	6-01-31-446-070		B UTILITIES OTHER - PROPANE	R	02/13/26	02/13/26			574673	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
83868	W.B. MASON CO., INC.														
		26-00105	01/02/26	2026 DRINKING WATER	42.00	6-01-28-370-066	Continued								
		5	2026	DRINKING WATER	120.29			B RECREATION - PROGRAM SUPPLIES	R		02/04/26	02/04/26		CM4371982	N
	Vendor Total:				120.29										

Total Purchase Orders: 76 Total P.O. Line Items: 114 Total List Amount: 4,113,359.20 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description								
5-01		17,192.68	0.00	17,192.68	0.00	0.00	0.00	17,192.68
6-01		302,636.68	0.00	302,636.68	0.00	1,195,301.25	0.00	1,497,937.93
6-18		0.00	0.00	0.00	0.00	0.00	4,328.31	4,328.31
6-22		0.00	0.00	0.00	0.00	0.00	7,469.00	7,469.00
6-54		0.00	0.00	0.00	0.00	0.00	734.00	734.00
Year Total:		302,636.68	0.00	302,636.68	0.00	1,195,301.25	12,531.31	1,510,469.24
GENERAL CAPITAL FUND								
C-04		2,579,484.39	0.00	2,579,484.39	0.00	0.00	0.00	2,579,484.39
G-02		1,328.22	0.00	1,328.22	0.00	0.00	0.00	1,328.22
RECREATION TRUST FUND								
T-05		4,187.65	0.00	4,187.65	0.00	0.00	0.00	4,187.65
DOG TRUST FUND								
T-13		489.60	0.00	489.60	0.00	0.00	0.00	489.60
CONSTRUCTION CODE								
T-17		112.00	0.00	112.00	0.00	0.00	0.00	112.00
FIRE SAFETY AND PREVENTION								
T-21		95.42	0.00	95.42	0.00	0.00	0.00	95.42
Year Total:		4,884.67	0.00	4,884.67	0.00	0.00	0.00	4,884.67
Total Of All Funds:		2,905,526.64	0.00	2,905,526.64	0.00	1,195,301.25	12,531.31	4,113,359.20

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HRD HOLDINGS (OLD MARK GIBSON)	E-00054	734.00	0.00	734.00
SITE WORK CONTRACTING, LLC	E-00059	519.00	0.00	519.00
RYAN DEVELOPMENT ESCROW	E-00063	364.50	0.00	364.50
OFFSHORE PROPERTY GROUP LLC	E-00071	59.50	0.00	59.50
PM POOLS & SPAS LLC	E-00072	1,490.50	0.00	1,490.50
NICOLE SANKOV	E-00074	2,677.00	0.00	2,677.00
WES, PAIGE, FORD LLC	E-00075	1,313.50	0.00	1,313.50
BLUEFIN CAPITAL	E-00076	1,045.00	0.00	1,045.00
WALTERS, RON - KINGS HWY	P-00090	119.00	0.00	119.00
EDWARDS, KAREN ESTATE B.R.M.	P-00111	2,216.81	0.00	2,216.81
WAYNE & PATRICIA COLLINSON	P-00114	1,257.50	0.00	1,257.50
TAMERLANE CAMPGROUND	P-00123	735.00	0.00	735.00
Total of All Projects:		<u>12,531.31</u>	<u>0.00</u>	<u>12,531.31</u>



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

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

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

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 Construction, Code Enforcement
 Environmental Commission
 Recreation, Clean Communities,
 Grants and Cultural & Heritage

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

MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

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

JANUARY, 2026 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	2,300.00
Clerk Search (0)		0.00
Property Lists (4)		40.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		186.00
Campground Licenses (9)		8,382.00
Mercantile Licenses (0)		0.00
Street Opening Permit (0)		0.00
Abandoned Properties		0.00
Miscellaneous ()		0.00
TOTAL	\$	10,908.00
Fees to the State	-	50.00
TOTAL	\$	10,858.00



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JANUARY, 2026 REGISTRAR'S REPORT

Certified Marriages (11)	\$	110.00
Marriage License (2)		56.00
Certified Death (1)		10.00
Certified Birth (1)		10.00
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	\$ 186.00
Fees to the State		- 50.00
	TOTAL	\$ 136.00

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 ~~2025~~ ending:

January 31, 2025

Dated February 11, 2026

Monica A. Heim

Collector.

Monica A. Heim
Signature of Collector

COLLECTIONS

Taxes Year	2025	108,727.90					
" "	2026	1,144,259.10					
" "	2027						
" "	Prior Year	6.23					
" "	Municipal Assignment						
" "	6% Year End Penalty 2024						
Return check fee/payment							
Gross Receipts Tax, Year	Dup Bill Charge						
Franchise Tax	"						
Special charges/grass fee							
Property Redeemed							
Interest and Costs		3,204.71					
Fees for Searches	Tax sale cost						
TOTAL Receipts		1,256,197.94					
Discount on Taxes							
Net Receipts		1,256,197.94					

DISBURSEMENTS

Paid to Treasurer						
Total Disbursements		0.00				
Cash on hand		100.00				

Remarks:

Construction Permit Activity Report

1/1/2026 -> 1/31/2026

Summary

	Cost:	Count:			
New:	\$141,900.00	1	Cubic Footage:	188,367 Cu.ft	Permits Issued: 18
Addition:	\$67,000.00	2	Square Footage:	9,513 Sq.ft	Updates Issued: 5
Alteration:	\$329,065.00	20			
Demolition:	\$0.00	0			
Total:	\$537,965.00	23			

Permits	Count	Permit Fees	Admin Fees	Total	Inspections	Passed	Failed	Other	
Building:	12	\$12,094.00	\$0.00	\$12,094.00	B	23	21 %91.3	1 %4.3	1 %4.3
Plumbing:	6	\$1,468.00	\$0.00	\$1,468.00	P	10	9 %90	1 %10	0 %0
Electrical:	18	\$3,405.00	\$0.00	\$3,405.00	E	28	23 %82.1	1 %3.6	4 %14.3
Fire:	2	\$465.00	\$0.00	\$465.00	F	6	4 %66.7	0 %0	2 %33.3
Elevator:	0	\$0.00	\$0.00	\$0.00	V	0	0 %	0 %	0 %
Mechanical:	6	\$475.00	\$0.00	\$475.00	M	9	8 %88.9	1 %11.1	0 %0
	44	\$17,907.00	\$0.00	\$17,907.00		76	65	4	7
DCA Training:	3		661	Other Fees	(Note: Does not include result of none)				
DCA State:	18		536	\$0.00					
DCA Minimum:	1		1						
	22		\$1,198						

Variations	Total	Paid	Certificates	Issued Total	Paid Total	
Building	0	0	CA	14	\$0.00	\$0.00
Plumbing	0	0	CCO	0	\$0.00	\$120.00
Electrical	0	0	CO	2	\$300.00	\$1,242.00
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:	16	\$300.00	\$1,362.00

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

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

Permit Subcode Exempted (State) Fees			Permit Subcode Waived (Local) Fees			
	Record Count	Total Exempted		Record Count	Total Waived	
Building	1	\$65	Building	1	\$153	
Plumbing	0	\$0	Plumbing	0	\$0	
Electrical	0	\$0	Electrical	2	\$130	
Fire	0	\$0	Fire	0	\$0	
Mechanical	0	\$0	Mechanical	1	\$75	
Elevator	0	\$0	Elevator	0	\$0	
Total:		\$65	Total:		\$358	
	Record Count	Total Exempted	Violations	Fines	Paid	
DCA Fees	1	\$23	Issued	0	\$0.00	\$0.00

Payments (Based on Payment Date)	
Permit (23)	\$19,912.00
NON-UCC (4)	\$230.00
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	\$20,142.00

Construction Permit Activity Report

1/1/2025 -> 12/31/2025

Summary

	Cost:	Count:			
New:	\$3,527,706.00	29	Cubic Footage:	1,532,185 Cu.ft	Permits Issued: 312
Addition:	\$353,516.00	5	Square Footage:	85,934 Sq.ft	Updates Issued: 56
Alteration:	\$5,593,403.00	329			
Demolition:	\$69,725.00	5			
Total:	\$9,544,350.00	368			

Permits	Count	Permit Fees	Admin Fees	Total	Inspections	Passed	Failed	Other
Building:	226	\$156,236.00	\$0.00	\$156,236.00	B 317	276 %87.1	34 %10.7	7 %2.2
Plumbing:	75	\$13,869.00	\$0.00	\$13,869.00	P 125	110 %88	11 %8.8	4 %3.2
Electrical:	250	\$37,105.00	\$0.00	\$37,105.00	E 346	296 %85.5	38 %11	12 %3.5
Fire:	66	\$11,115.00	\$0.00	\$11,115.00	F 78	69 %88.5	5 %6.4	4 %5.1
Elevator:	0	\$0.00	\$0.00	\$0.00	V 0	0 %	0 %	0 %
Mechanical:	51	\$3,817.00	\$0.00	\$3,817.00	M 42	40 %95.2	1 %2.4	1 %2.4
	668	\$222,142.00	\$0.00	\$222,142.00	908	791	89	28
DCA Training:	34		5763		(Note: Does not include result of none)			
DCA State:	310		9578	\$60.00				
DCA Minimum:	9		9					
	353		\$15,350					

Variations	Total	Paid	Certificates	Issued Total	Paid Total
Building 0	0	0	CA 143	\$0.00	\$0.00
Plumbing 0	0	0	CCO 1	\$120.00	\$0.00
Electrical 0	0	0	CO 30	\$7,223.00	\$8,831.00
Fire 0	0	0	CC 14	\$0.00	\$0.00
Mechanical 0	0	0	TCO 3	\$200.00	\$0.00
Elevator 0	0	0	TCC 0	\$0.00	\$0.00
Total:	\$0.00	\$0.00	Total: 191	\$7,543.00	\$8,831.00

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	2	\$5,400	Building	1	\$175
Plumbing	1	\$65	Plumbing	0	\$0
Electrical	3	\$325	Electrical	1	\$65
Fire	2	\$300	Fire	0	\$0
Mechanical	0	\$0	Mechanical	1	\$75
Elevator	0	\$0	Elevator	0	\$0
Total:		\$6,090	Total:		\$315
	Record Count	Total Exempted	Violations	Fines	Paid
DCA Fees 15		\$841	Issued 10	\$10,000.00	\$0.00

Payments (Based on Payment Date)	
Permit (372)	\$246,782.00
NON-UCC (53)	\$2,935.00
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	\$249,717.00

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: February 6, 2026

Attached is the Treasurer's Report for the month of **JANURAY 2026**.

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 2026. 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, CPA
Chief Finance Officer

TREASURER'S REPORT FOR THE MONTH OF JANUARY

SAVINGS ACCOUNT

CASH RECONCILIATION TO	01/31/26
Cash Balance as of 1/1/2026	\$ <u>1,251,873.49</u>
Total Cash Receipts: \$ <u>1,515,440.96</u>	
Adj. -	\$ -
CMP Transfer Adj. +	\$ <u>900,000.00</u>
Total:	\$ <u>3,667,314.45</u>
Total Cash Disbursements: \$ <u>2,281,492.67</u>	
CMP Transfer Adj. +	\$ <u>100,200.00</u>
Adj. -	\$ <u>183.50</u>
Cash Balance	\$ <u>1,285,805.28</u>
CD INVESTMENTS	\$ -
ADJ. BANK BALANCE	\$ <u>1,285,805.28</u>

GENERAL CHECKING ACCOUNT

CASH RECONCILIATION TO	01/31/26
Cash Balance as of 1/1/2026	\$ <u>100,000.00</u>
Total Cash Receipts: \$ <u>2,202,064.48</u>	
Adj. -	\$ <u>183.50</u>
Adj. +	\$ -
Total:	\$ <u>2,301,880.98</u>
Total Cash Disbursements: \$ <u>2,202,064.48</u>	
Adj. +	\$ -
Adj. -	\$ -
Cash Balance	\$ <u>99,816.50</u>
CD INVESTMENTS	\$ -
ADJ. BANK BALANCE	\$ <u>99,816.50</u>

NJ CASH MANAGEMENT FUND

CASH RECONCILIATION TO	01/31/26
Cash Balance as of 1/1/2026	\$ <u>8,560,806.15</u>
Transfers In: \$ -	
Interest:	\$ <u>24,808.87</u>
Total:	\$ <u>8,585,615.02</u>
Transfers Out: \$ <u>900,000.00</u>	
Cash Balance	\$ <u>7,685,615.02</u>
ADJ. BANK BALANCE	\$ <u>7,685,615.02</u>

**TOWNSHIP OF DENNIS
CASH FLOW PROJECTION
2026**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 1,251,873.49	\$ 1,285,805.28	\$ 1,525,128.96	\$ 1,435,396.58	\$ 1,155,430.77	\$ 2,038,761.25
Projected Revenues	\$ -	\$ 2,736,781.48	\$ 3,953,869.52	\$ 1,909,714.71	\$ 3,304,591.53	\$ 1,829,853.57
Taxes Collected	\$ 1,252,993.23	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan IN	\$ 900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 28,161.74	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ 234,285.99	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,415,440.96	\$ 2,736,781.48	\$ 3,953,869.52	\$ 1,909,714.71	\$ 3,304,591.53	\$ 1,829,853.57
Total Cash	\$ 3,667,314.45	\$ 4,022,586.76	\$ 5,478,998.48	\$ 3,345,111.29	\$ 4,460,022.30	\$ 3,868,614.82
Projected Disbursements	\$ -	\$ 2,497,457.80	\$ 4,043,601.90	\$ 2,189,680.52	\$ 2,421,261.05	\$ 1,732,092.63
Taxes Payable	\$ 1,920,769.85	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ 80,298.19	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ 280,424.63	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ 100,016.50	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 2,381,509.17	\$ 2,497,457.80	\$ 4,043,601.90	\$ 2,189,680.52	\$ 2,421,261.05	\$ 1,732,092.63
TOTAL CASH	\$ 3,667,314.45	\$ 4,022,586.76	\$ 5,478,998.48	\$ 3,345,111.29	\$ 4,460,022.30	\$ 3,868,614.82
LESS: TOTAL CASH DISB.	\$ 2,381,509.17	\$ 2,497,457.80	\$ 4,043,601.90	\$ 2,189,680.52	\$ 2,421,261.05	\$ 1,732,092.63
SAVINGS - CASH BALANCE	\$ 1,285,805.28	\$ 1,525,128.96	\$ 1,435,396.58	\$ 1,155,430.77	\$ 2,038,761.25	\$ 2,136,522.19
NJ CASH MANAGEMENT PLAN	\$ 7,685,615.02	\$ 7,685,615.02	\$ 7,685,615.02	\$ 7,685,615.02	\$ 7,685,615.02	\$ 7,685,615.02
CASH BALANCE	\$ 8,971,420.30	\$ 9,210,743.98	\$ 9,121,011.60	\$ 8,841,045.79	\$ 9,724,376.27	\$ 9,822,137.21

**TOWNSHIP OF DENNIS
CASH FLOW PROJECTION
2026**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 2,136,522.19	\$ 1,213,606.39	\$ 4,916,384.70	\$ 4,338,906.13	\$ 1,312,054.42	\$ 2,113,621.01
Projected Revenues	\$ 882,681.13	\$ 6,506,355.51	\$ 7,856,016.06	\$ 2,192,727.12	\$ 3,682,264.86	\$ 752,628.62
Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 882,681.13	\$ 6,506,355.51	\$ 7,856,016.06	\$ 2,192,727.12	\$ 3,682,264.86	\$ 752,628.62
Total Cash	\$ 3,019,203.32	\$ 7,719,961.90	\$ 12,772,400.76	\$ 6,531,633.25	\$ 4,994,319.28	\$ 2,866,249.63
Projected Disbursements	\$ 1,805,596.93	\$ 2,803,577.20	\$ 8,433,494.63	\$ 5,219,578.83	\$ 2,880,698.27	\$ 1,657,031.30
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,805,596.93	\$ 2,803,577.20	\$ 8,433,494.63	\$ 5,219,578.83	\$ 2,880,698.27	\$ 1,657,031.30
TOTAL CASH	\$ 3,019,203.32	\$ 7,719,961.90	\$ 12,772,400.76	\$ 6,531,633.25	\$ 4,994,319.28	\$ 2,866,249.63
LESS: TOTAL CASH DISB.	\$ 1,805,596.93	\$ 2,803,577.20	\$ 8,433,494.63	\$ 5,219,578.83	\$ 2,880,698.27	\$ 1,657,031.30
SAVINGS - CASH BALANCE	\$ 1,213,606.39	\$ 4,916,384.70	\$ 4,338,906.13	\$ 1,312,054.42	\$ 2,113,621.01	\$ 1,209,218.33
NJ CASH MANAGEMENT PLAN	\$ 7,685,615.02	\$ 7,685,615.02	\$ 7,685,615.02	\$ 7,685,615.02	\$ 7,685,615.02	\$ 7,685,615.02
CASH BALANCE	\$ 8,899,221.41	\$ 12,601,999.72	\$ 12,024,521.15	\$ 8,997,669.44	\$ 9,799,236.03	\$ 8,894,833.35