

Public Notice Township of Dennis

Please be advised, the State has adopted legislation that has made it possible for The Township to hold Committee Meetings via electronic means. While this scenario is not ideal, the Township believes it is necessary to ensure the health, safety, and welfare of our citizens. Therefore, we will be having video conference **Township Committee** Meetings on the following dates and times in accordance with the law:

April 13, 2021 (Worksession & Regular – 5:30 pm)

April 27, 2021 (Regular – 5:30 pm)

May 11, 2021 (Worksession & Regular – 5:30 pm)

May 25, 2021 (Regular – 5:30 pm)

June 08, 2021 (Worksession & Regular – 5:30 pm)

June 22, 2021 (Regular – 5:30 pm)

There are several options for the public to attend this meeting and interact if need be:

Option 1) Join the video conference and be able to see, hear, and participate during the meeting. This is how the Township Committee Members will be participating in the meeting.

- 1). Download the "Zoom Cloud Meeting" app on your phone or computer.
- 2). Sign up for a free Zoom account.
- 3). Log into the meeting at or before 5:30 pm using this link:

<https://us02web.zoom.us/j/89622666129?pwd=L1R2WllQVGJTYm53aExSRmNBdG95UT09>

Meeting ID: 896 2266 6129

Password: 175221

Option 2) Join the meeting over the telephone. You will be able to hear and speak during the meeting, but not see the video.

- 1). Call (929) 205-6099 from any telephone:
- 2). Enter the meeting ID: 896 2266 6129
- 3). Enter the password: 175221
- 4). It will ask you for a participant ID. You can enter a number of your choosing or just hit #.

If you have specific questions you would like answered at the Township Meeting and you know those questions now, please email Township Clerk Jackie Justice at jackie@dennistwp.org

Once again, the Township and its Committee thank you for your understanding and patience as we navigate through these unprecedented times.

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
MAY 11, 2021 – 5:30 P.M.**

DUE TO THE COVID-19 OUTBREAK, WE ARE CONDUCTING THE MEETING BY TELE-CONFERENCE AND THE PUBLIC MAY CALL IN. CONFERENCE CALL INFORMATION WAS INCLUDED AS A COVER PAGE TO THIS AGENDA

Meeting called to order:

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

Roll call to determine a quorum.

Salute the flag and for a moment of silence.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes	04/27/2021 Regular Meeting Minutes.
Res. #2021-77	Approving the Specifications for the Wayfinding Signage Project and Authorizing to go to Bid for the Same.
Res. #2021-78	Authorizing Additional Appropriations in the Temporary Budget for CY 2021 for the Township of Dennis.
Res. #2021-79	Renewing the Recognition of the Dennis Township Senior Citizen Association.
Res. #2021-80	Amending the Fees Associated with the Dennis Township Recreation Department's Summer Camp Program.
Res. #2021-81	Rescinding Resolution No. 2020-157, Authorizing the Governor's Council on Alcoholism and Drug Abuse Fiscal Grant July 1, 2021 to June 30, 2022.
Res. #2021-82	Authorizing the Governor's Council on Alcoholism and Drug Abuse Fiscal Grant July 1, 2021 to June 30, 2022.
Res. #2021-83	Authorizing a Refund of a Tax Overpayment for Block 16, Lot 38.01.

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
MAY 11, 2021 – 5:30 P.M. (page 2)**

Regular Agenda

Motion for the Bills

Motion authorizing the payment of the bills, providing that proper vouchers have been filed and that funds are available. **General Account \$1,713,751.55**

Regular Agenda Continued:

Administrative Reports

Municipal Clerk's Report	April, 2021
Registrar's Report	April, 2021
Tax Collector's Report	April, 2021
Construction Official's Report	April, 2021
Chief Finance Officer's Report	April, 2021

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-77

**RESOLUTION APPROVING THE SPECIFICATIONS FOR THE WAYFINDING
SIGNAGE PROJECT AND AUTHORIZING TO GO TO BID FOR THE SAME**

WHEREAS, the Dennis Township Committee has determined to install Wayfinding Signage along the Dennis Township Bikeway with grant funds from the County Open Space Board, and

WHEREAS, specifications have been prepared for the project, "WAYFINDING SIGNAGE", along the Dennis Township Bikeway,

NOW THEREFORE BE RESOLVED, by the Township Committee of the Township of Dennis, that said specifications are hereby approved, and

BE IT FURTHER RESOLVED, that the Township Clerk be and is hereby directed to advertise for bids for said project.

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 May 11, 2021 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. 2021-78

**RESOLUTION AUTHORIZING ADDITIONAL APPROPRIATIONS IN THE
TEMPORARY BUDGET FOR CY 2021 FOR THE TOWNSHIP OF DENNIS**

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

WHEREAS, an additional \$133,375.00 is required to be included in the temporary budget.

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

1. Temporary appropriation is hereby made in the total amount of \$133,375.00.
2. That one certified copy of this resolution be filed with the Director of Local Government Services.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-79

**RESOLUTION RENEWING THE RECOGNITION OF THE DENNIS TOWNSHIP
SENIOR CITIZENS ASSOCIATION, PURSUANT TO CHAPTER 41, ARTICLE I
OF THE CODE OF THE TOWNSHIP OF DENNIS**

WHEREAS, the Municipal Clerk has received an application from the Dennis Township Senior Citizens Association for renewal of their recognition by the governing body for the promotion of senior citizen activities in the Township of Dennis; and

WHEREAS, the Municipal Clerk has reviewed the application in accordance with Chapter 41, Article I, and has submitted a recommendation to the Township Committee for renewal of their recognition.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Dennis Township Senior Citizens Association is hereby recognized as an organization for the promotion of senior citizen activities pursuant to Chapter 41, Article I for the year 2021.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-80

**RESOLUTION AMENDING THE FEES ASSOCIATED WITH THE DENNIS
TOWNSHIP RECREATION DEPARTMENT'S SUMMER CAMP PROGRAM**

WHEREAS, the Township's Recreation Department coordinates an annual Summer CAMP Program; and

WHEREAS, the fees for said Program are set forth in Chapter 139, Section 13 (E) of the Code of the Township of Dennis; and

WHEREAS, Chapter 139, Section 13 (E) allows for the amendment of said fees from time to time by resolution.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey that the fees established in Chapter 139, Section 13 (E) for the Summer CAMP Program be amended as follows:

§139-13 Fee Schedule.

- E. Summer CAMP fees. The Dennis Township Recreation Department Summer Camp fees are \$35.00 per day and may be further amended from time to time as needed by resolution. Limited space and enrollment minimums may apply. Morning and evening extended hours may be offered at a rate of \$6.00 per session. Camp is held Monday, Tuesday, Wednesday and/or Thursday 9:00 a.m. to 4:00 p.m.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2021-80
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. 2021-81

**RESOLUTION RESCINDING RESOLUTION NO. 2020-157 AUTHORIZING THE
GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE
FISCAL GRANT JULY 1, 2021 TO JUNE 30, 2022**

WHEREAS, the Township Committee adopted Resolution No. 2020-157 on November 10, 2020; and

WHEREAS, said Resolution authorized the Governor's Council on Alcoholism and Drug Abuse Fiscal Grant for FY 2022 as per eligibility notification from the Cape May County Division of Community and Behavioral Health Services "the County" dated 11/05/2020; and

WHEREAS, on 11/13/2020 the Township received notification from the County advising that the State has paused the FY 2022 Municipal Alliance application process due to revisions on their end; and

WHEREAS, the Township has received correspondence from the County dated 04/01/2021 advising that we are again eligible, however, the funding amounts have been changed from those reflected in Resolution No. 2020-157.

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 rescind Resolution No. 2020-157 adopted on 11/10/2020.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-82

**RESOLUTION AUTHORIZING THE GOVERNOR'S COUNCIL ON
ALCOHOLISM AND DRUG ABUSE FISCAL GRANT
JULY 1, 2021 TO JUNE 30, 2022**

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

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

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

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

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

1. The Township Committee does hereby authorize the submission of a strategic plan for the Dennis Township Municipal Alliance grant for fiscal year FY 2022 (July 1, 2021 to June 30, 2022) in the amount of:

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

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

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

RESOLUTION NO. 2021-82

PAGE 2

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-83

**RESOLUTION AUTHORIZING THE REFUND OF A
TAX OVERPAYMENT – BLOCK 16, LOT 38.01**

WHEREAS, the Tax Collector’s Office has notified the Clerk of a tax overpayment on Block 16, Lot 38.01; and

WHEREAS, the overpayment was a result of the previous property owner inadvertently paying the 2nd quarter taxes after the property was sold; and

WHEREAS, the amount of the overpayment requested to be refunded for Block 16, Lot 38.01 is seven hundred and thirty-seven dollars and forty-eight cents (\$737.48).

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 \$737.48 to the following:

Block 16, Lot 38.01

Carl Saduk
489 Sunset Road
Belleplain, NJ 08270

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

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
02988 SITEONE LANDSCAPING SUPPLY											
	21-00177 04/22/21 2021 SPRINKLER PARTS		B								
	2 2021 SPRINKLER PARTS	888.18		1-01-28-375-058	B PARKS & PLAYGROUNDS - WORK EQUIPMENT	R	04/22/21	05/06/21		108211506-001	N
	3 2021 SPRINKLER PARTS	200.86		1-01-28-375-058	B PARKS & PLAYGROUNDS - WORK EQUIPMENT	R	04/22/21	05/06/21		108532560-001	N
	Vendor Total:	1,089.04									
04580 BELLEPLAIN EMERGENCY CORP.											
	21-00009 01/13/21 2021 EMERGENCY AMBULANCE										
	5 2021 EMERGENCY AMBULANCE MAY	9,471.28		1-01-25-260-094	B EMERGENCY MEDICAL SERVICES (EMS)	R	05/04/21	05/04/21			N
	21-00010 01/13/21 2021 CENTRAL DISPATCH SERVICES										
	5 CENTRAL DISPATCH SVCS MAY	10,567.45		1-01-25-250-029	B CENTRAL DISPATCH - CONTRACT	R	05/04/21	05/04/21			N
	Vendor Total:	20,038.73									
05408 BLANEY DONOHUE KARAVAN &											
	21-00011 01/13/21 2021 SOLICITOR										
	5 2021 SOLICITOR MAY	4,000.00		1-01-20-155-027	B LEGAL SERVICES - O/E	R	05/04/21	05/04/21			N
	Vendor Total:	4,000.00									
07710 COUNTY OF CAPE MAY											
	21-00073 01/26/21 2021 COUNTY TAXES										
	2 2ND QRT - COUNTY TAXES	626,462.54		1-01-209-55-500-051	G COUNTY TAXES PAYABLE	R	01/26/21	05/04/21			N
	21-00174 04/14/21 2021 ANIMAL SHELTER FEES										
	3 ANIMAL SHELTER FEES 2ND QRT	12,160.25		1-01-27-340-029	B ANIMAL CONTROL - CONTRACTS	R	04/14/21	05/04/21			N
	Vendor Total:	638,622.79									
09704 JOHN L. COLLINS											
	21-00052 01/14/21 2021 RETIRED EMPLOYEE REIMB.		B								
	8 RETIRED EMPLOYEE REIMB MAY	297.00		1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/15/21	05/04/21			N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
42428 EDWARD F. LEITH, JR.													
	21-00059 01/15/21 2021 RETIRED EMPLOYEE REIMB.			B									
	8 RETIRED EMPLOYEE REIMB MAY	148.50	1-01-23-220-092			B EMPLOYEE GROUP INSURANCE	R	01/15/21	05/04/21				N
	9 '21 RETIRED EMPLOYEE RX MAY	213.34	1-01-23-220-092			B EMPLOYEE GROUP INSURANCE	R	01/15/21	05/05/21				N
	Vendor Total:	361.84											
43565 LOVELAND GARRETT & BATASTINI PA													
	21-00076 01/28/21 2021 LAND USE BOARD ATTORNEY			B									
	9 APRIL 2020 LAND USE BOARD	416.66	1-01-21-185-027			B PLANNING & ZONING - LEGAL SERVICES	R	01/28/21	04/28/21			3851	N
	Vendor Total:	416.66											
48614 MARIANN MURPHY													
	21-00060 01/15/21 2021 RETIRED EMPLOYEE REIMB.			B									
	9 RETIRED EMPLOYEE REIMB MAY	148.50	1-01-23-220-092			B EMPLOYEE GROUP INSURANCE	R	01/15/21	05/04/21				N
	10 2021 RETIRED EMPLOYEE RX MAY	47.41	1-01-23-220-092			B EMPLOYEE GROUP INSURANCE	R	01/15/21	05/04/21				N
	Vendor Total:	195.91											
50731 NEW JERSEY MOTOR VEHICLE COMM													
	21-00185 05/04/21 2021 CAIR ADMIN FEES												
	1 2021 CAIR ADMIN FEES	150.00	1-01-20-101-036			B ADMINISTRATOR - OFFICE SUPPLIES	R	05/04/21	05/06/21				N
	Vendor Total:	150.00											
50813 NJ DEPT HEALTH/SENIOR SERVICES													
	21-00039 01/13/21 2021 DOG LICENSES REMIT TO NJ												
	13 2021 DOG LICENSES APRIL	6.00	T-13-00-000-201			B DOG TRUST FUND - DUE TO STATE	R	05/05/21	05/05/21				N
	Vendor Total:	6.00											
50820 NASHBP													
	21-00001 01/04/21 2021 STATE HEALTH BENEFITS												
	9 MAY HEALTH BENEFITS - ACTIVE	22,944.48	1-01-23-220-092			B EMPLOYEE GROUP INSURANCE	R	05/04/21	05/04/21				N

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
50820	NJSHBP			Continued							
	21-00001 01/04/21 2021 STATE HEALTH BENEFITS			Continued							
	10 MAY HEALTH BENEFITS - RETIRED	14,027.52		1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R		05/04/21 05/04/21			N
		36,972.00									
	Vendor Total:	36,972.00									
53518	OCEAN VIEW VETERINARY HOSPITAL										
	21-00031 01/13/21 2021 OFFICE VISIT/EUTHANASIA			B							
	2 4/24/21 OFFICE VISIT	93.00		1-01-21-340-029	B ANIMAL CONTROL - CONTRACTS	R		01/13/21 05/04/21		171032	N
	Vendor Total:	93.00									
58241	PINELAND CONSTRUCTION LLC										
	21-00032 01/13/21 2021 TRASH/RECYCLE COLLECTION										
	6 2021 TRASH/RECYCLE COLLECT MAY	39,805.56		1-01-26-305-029	B SOLID WASTE COLLECTION - CONTRACT	R		05/04/21 05/04/21			N
	Vendor Total:	39,805.56									
58260	SPORTSWEAR PLUS, INC.										
	21-00180 03/20/21 BASEBALL SUPPLIES										
	1 BASEBALL SUPPLIES	593.50		T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R		03/20/21 05/05/21		42106	N
	Vendor Total:	593.50									
59532	PRINCIPAL LIFE INSURANCE CO.										
	21-00033 01/13/21 2021 EMPLOYEE LIFE INSURANCE			B							
	6 EMP. LIFE INSURANCE MAY 2021	77.54		1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R		01/13/21 04/28/21			N
	Vendor Total:	77.54									
68982	SEASHORE FOOD DISTRIBUTORS, INC										
	21-00098 02/09/21 2021 SENIOR LUNCH SUPPLIES										
	2 SENIOR HOAGIE LUNCH	162.72		1-01-28-372-021	B SENIOR CENTER - OFFICE SUPPLIES	R		05/05/21 05/06/21			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl	
72327 TAX COLLECTOR & TREASURER NJ																
	21-00182	04/28/21 TCTANJ CONFERENCE WEBINAR														
	1	TCTANJ CONFERENCE WEBINAR	100.00	1-01-20-145-042	B	TAX COLLECTION - EDUCATION/TRAIN	R		04/28/21	05/04/21				N		
	Vendor Total:		100.00													
74691 TREASURER-STATE OF NEW JERSEY																
	21-00181	04/28/21 2021 NJ POLLUTANT DISCHARGE														
	1	2021 NJ POLLUTANT DISCHARGE	2,000.00	1-01-26-310-028	B	BUILDINGS & GROUNDS - OTHER PROF/CONSULT	R		04/28/21	04/28/21				N		
	Vendor Total:		2,000.00													
80464 VERIZON WIRELESS																
	21-00007	01/11/21 2021 OEM BROADBAND														
	16	OEM ACCT #642055050 APRIL 2021	38.01	1-01-31-450-077	B	UTILITIES OTHER - TELECOMMUNICATIONS	R		04/28/21	04/28/21			9876688800	N		
	Vendor Total:		38.01													
80465 VERIZON																
	21-00053	01/14/21 2021 PHONE SERVICES														
	16	ACCT#6517192790000100 APR 2021	45.36	1-01-31-450-077	B	UTILITIES OTHER - TELECOMMUNICATIONS	R		04/28/21	04/28/21				N		
	Vendor Total:		45.36													
81067 VISION SERVICE PLAN																
	21-00035	01/13/21 2021 VISION COVERAGE														
	6	MAY 2021 VISION COVERAGE	745.82	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R		01/13/21	04/28/21			812138161	N		
	Vendor Total:		745.82													
Total Purchase Orders:		55	Total P.O. Line Items:		75	Total List Amount:		1,713,751.55	Total Void Amount:		0.00					

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total	
	1-01	205,821.65	0.00	205,821.65	0.00	1,495,862.72	0.00	1,701,684.37	
	1-18	0.00	0.00	0.00	0.00	0.00	532.00	532.00	
	1-56	0.00	0.00	0.00	0.00	0.00	2,475.00	2,475.00	
	Year Total:	205,821.65	0.00	205,821.65	0.00	1,495,862.72	3,007.00	1,704,691.37	
GENERAL CAPITAL FUND	C-04	8,215.00	0.00	8,215.00	0.00	0.00	0.00	8,215.00	
RECREATION TRUST FUND	T-05	839.18	0.00	839.18	0.00	0.00	0.00	839.18	
DOG TRUST FUND	T-13	6.00	0.00	6.00	0.00	0.00	0.00	6.00	
	Year Total:	845.18	0.00	845.18	0.00	0.00	0.00	845.18	
	Total of All Funds:	214,881.83	0.00	214,881.83	0.00	1,495,862.72	3,007.00	1,713,751.55	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
RIVERVIEW PLUMBING HEATING & CO	E-00056	2,475.00	0.00	2,475.00
SITE WORK CONTRACT - PLANNING	P-00054	532.00	0.00	532.00
Total of All Projects:		<u>3,007.00</u>	<u>0.00</u>	<u>3,007.00</u>

MAYOR
ZETH A. MATALUCCI

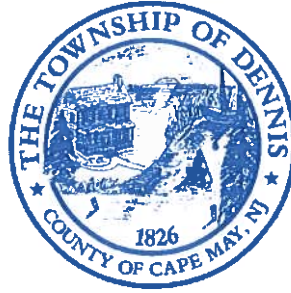
911 Coordinator/Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

DEPUTY MAYOR
SCOTT J. TURNER

Public Works
Environmental Commission
Revenues & Finance
Museum & Historical Center
Land Use Board
Tax Offices

COMMITTEE MEMBER
TOM VANARTSDALEN

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



571 Petersburg Road
P.O. Box 204
Dennisville, NJ 08214
(609) 861-9700 Fax: (609) 861-9719

COMMITTEE MEMBER
FRANK L. GERMANIO, JR.

Administration, Municipal Court,
Revenue & Finance,
Board of Health,
Construction,
Grants, Cultural & Heritage
Senior Center

COMMITTEE MEMBER
MATTHEW J. COX

Municipal Alliance
Municipal Court
Recreation Department
Clean Communities
School Liaison

MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

APRIL, 2021 REGISTRAR'S REPORT

Certified Marriages (13)	\$	130.00
Marriage License (2)		56.00
Certified Death (0)		0.00
Certified Birth (0)		0.00
Burial Permit (0)		0.00
Civil Union (0)		0.00
Certified Civil Union (0)		0.00
Certification (0)		0.00
Domestic Partner (0)		0.00
Certified Domestic Partner (0)		0.00
		<hr/>
	TOTAL	\$ 186.00
Fees to the State		- 50.00
	TOTAL	\$ 136.00

MAYOR
ZETH A. MATALUCCI

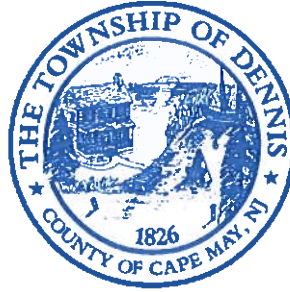
911 Coordinator/Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

DEPUTY MAYOR
SCOTT J. TURNER

Public Works
Environmental Commission
Revenues & Finance
Museum & Historical Center
Land Use Board
Tax Offices

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JESSICA BISHOP

APRIL, 2021 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	750.00
Clerk Search (0)		0.00
Property Lists (5)		50.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		186.00
Campground Licenses (0)		0.00
Mercantile Licenses (2)		100.00
Street Opening Permit (1)		50.00
Abandoned Properties		500.00
Miscellaneous ()		0.00
		<hr/>
TOTAL	\$	1,636.00
Fees to the State		- 50.00
TOTAL	\$	1,586.00

Collector's Report of Receipts and Disbursements

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

Gentlemen:

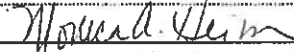
I herewith submit to you my report of Receipts and Disbursements for ~~the~~ ending:

April 30, 2021

Dated May 4, 2021

Monica A. Heim

Collector.


Signature of Collector

COLLECTIONS

Taxes Year											
" "	2020									16,883.69	
" "	2021									1,186,453.46	
" "	Prior Year										
" "	Municipal Assignment										
" "	6% Year End Penalty (2019)										
	Verizon										
	Return check fee/payment										
Gross Receipts Tax, Year	Dup Bill Charge									2.00	
Franchise Tax	"										
Property Redeemed											
Interest and Costs										2,161.25	
Fees for Searches	Tax sale cost										
<u>TOTAL Receipts</u>										1,205,500.40	
Discount on Taxes											
<u>Net Receipts</u>										1,205,500.40	

DISBURSEMENTS

Paid to Treasurer											
Total Disbursements										0.00	
Cash on hand										100.00	

Remarks:

Summary Report

Permits for the Period 4/01/2021 thru 4/30/2021

FROM THE PERMITS FILE

<u>Number of Permits Processed</u>		<u>Ownership</u>		<u>Housing Unit Changes</u>		
					<u>Sale</u>	<u>Rental</u>
Permits	51	Private	51	Gained	2	0
Certificates	19	Public	0	Lost	0	0
				Change	2	0

Type of Work

New Building	4
Additions	4
Alterations	38
Demolitions	0
<u>Technical Subcodes</u>	
Building	35
Electric	35
Fire	5
Plumbing	9
Elevator	0
Mechanical	8

Fee Summary (From the PERMITS File. Does not include Walkthru & Ongoing)

<u>Type</u>	<u>Inspection</u>	<u>Admin</u>	<u>Total</u>	<u>Waived</u>	<u>Net</u>
Building	7,904	0	7,904	0	7,904
Electric	4,920	0	4,920	0	4,920
Fire	250	0	250	0	250
Plumbing	980	0	980	0	980
Elevator	0	0	0	0	0
Mechanical *	425	0	425	0	425
Other <i>Zoning</i>	0	-----	0	0	500
DCA	1,157	-----	1,157	-----	1,157
Cert & Misc	1,390	-----	1,390	-----	890
		0	17,026	0	17,026

Totals

* Per State instructions, MECHANICAL is combined with OTHER for transmittal

		<u>Summary Statistics</u>	<u>Public</u>	<u>Non-Public</u>
<u>Certificates</u>		Total Area	0	8,728
Certif. of Occup.	1	Total Volume	0	123,051
Certif. of Approvl	18	Total Value of Constr.	0	1,035,601
Other	0	Total Value of Alter'ns	0	395,595

FROM THE PAYMENTS FILE (Includes fees paid in-period against permits issued outside of report date range)

				<u>Permits</u>	
Violations/Penalties	0	Elevator Ongoing	0	Permit fees (DCA) Inc Part Pymt	17,026
Contractor Licenses	0	Pool Ongoing	0	Adjustments	0
Misc Fees	0.00	Other Ongoing	0	Net	<u>\$17,026</u>
				Ongoing Total	0
				Walkthru	0
				Part Pd, e.g. Review	0
				PERMIT TOTAL	\$17,026
				GRAND TOTAL	<u>\$17,026.00</u>

Report Date: 5/07/21

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: May 4, 2021

Attached is the Treasurer's Report for the month of **APRIL 2021**.

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 2021. I will update this as necessary on a month-to-month basis.

At this time no funds have been invested outside of the Township bank accounts.

Please contact me if there are any questions or problems regarding this report.


Jessica Bishop, CMFO, QPA
Chief Finance Officer

TREASURER'S REPORT FOR THE MONTH OF APRIL

SAVINGS ACCOUNT CASH RECONCILIATION TO 04/30/21

Cash Balance as of 4/1/2021 \$ 5,270,555.27

Total Cash Receipts: \$ 1,402,650.44

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

Total: \$ 6,673,205.71

Total Cash Disbursements: \$ 1,502,504.89

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

Cash Balance \$ 5,170,700.82

CD INVESTMENTS \$ -

ADJ. BANK BALANCE \$ 5,170,700.82

GENERAL CHECKING ACCOUNT CASH RECONCILIATION TO 04/30/21

Cash Balance as of 4/1/2021 \$ 147,363.57

Total Cash Receipts: \$ 1,436,945.63

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

Total: \$ 1,584,309.20

Total Cash Disbursements: \$ 1,436,945.63

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

Cash Balance \$ 147,363.57

CD INVESTMENTS \$ -

ADJ. BANK BALANCE \$ 147,363.57

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2021

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 6,020,106.35	\$ 6,022,812.60	\$ 6,700,903.18	\$ 5,270,555.27	\$ 5,170,700.82	\$ 5,122,222.25
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ 2,117,809.08	\$ 391,198.51
Taxes Collected	\$ 1,168,372.17	\$ 2,389,440.06	\$ 337,001.59	\$ 1,203,337.15	\$ -	\$ -
Interest Income	\$ 3,134.91	\$ 2,774.41	\$ 6,036.63	\$ 2,301.74	\$ -	\$ -
Anticipated & MRNA Receipts	\$ 60,100.45	\$ 54,998.13	\$ 20,659.50	\$ 185,168.03	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ 8,277.67	\$ 2,250.00	\$ -	\$ -
Other Receipts	\$ 240.00	\$ 734.00	\$ (734.00)	\$ 9,593.52	\$ -	\$ -
Total Revenue	\$ 1,231,847.53	\$ 2,447,946.60	\$ 371,241.39	\$ 1,402,650.44	\$ -	\$ -
Total Cash	\$ 7,251,953.88	\$ 8,470,759.20	\$ 7,072,144.57	\$ 6,673,205.71	\$ 7,288,509.90	\$ 5,513,420.76
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ 2,166,287.65	\$ 2,023,710.99
Taxes Payable	\$ 877,977.40	\$ 1,496,752.96	\$ 1,296,359.67	\$ 869,290.42	\$ -	\$ -
Payroll	\$ 68,127.18	\$ 69,549.79	\$ 185,774.55	\$ 65,784.76	\$ -	\$ -
Bill Lists	\$ 282,982.70	\$ 204,553.27	\$ 320,455.08	\$ 567,429.71	\$ -	\$ -
Misc. Disbursements	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,229,141.28	\$ 1,769,856.02	\$ 1,801,589.30	\$ 1,502,504.89	\$ 2,166,287.65	\$ 2,023,710.99
TOTAL CASH	\$ 7,251,953.88	\$ 8,470,759.20	\$ 7,072,144.57	\$ 6,673,205.71	\$ 7,288,509.90	\$ 5,513,420.76
LESS: TOTAL CASH DISB.	\$ 1,229,141.28	\$ 1,769,856.02	\$ 1,801,589.30	\$ 1,502,504.89	\$ 2,166,287.65	\$ 2,023,710.99
CASH BALANCE	\$ 6,022,812.60	\$ 6,700,903.18	\$ 5,270,555.27	\$ 5,170,700.82	\$ 5,122,222.25	\$ 3,489,709.77

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2021

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 3,489,709.77	\$ 4,065,614.92	\$ 4,998,447.61	\$ 4,275,185.79	\$ 5,197,674.76	\$ 5,682,477.19
Projected Revenues	\$ 2,001,980.05	\$ 2,887,052.61	\$ 1,016,496.64	\$ 2,330,041.20	\$ 2,536,356.81	\$ 446,546.07
Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash	\$ 5,491,689.82	\$ 6,952,667.53	\$ 6,014,944.25	\$ 6,605,226.99	\$ 7,734,011.57	\$ 6,129,023.26
Projected Disbursements	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
TOTAL CASH	\$ 5,491,689.82	\$ 6,952,667.53	\$ 6,014,944.25	\$ 6,605,226.99	\$ 7,734,011.57	\$ 6,129,023.26
LESS: TOTAL CASH DISB.	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
CASH BALANCE	\$ 4,065,614.92	\$ 4,998,447.61	\$ 4,275,185.79	\$ 5,197,674.76	\$ 5,682,477.19	\$ 4,842,808.07