

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
NOVEMBER 09, 2021 – 5:30 P.M.**

Meeting called to order:

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

Roll call to determine a quorum.

Salute the flag.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes	10/26/2021 Regular Meeting Minutes.
Res. #2021-169	Authorizing the Refund of a Tax Overpayment for Block – 54, Lot – 8.
Res. #2021-170	Authorizing the Refund of a Planning/Zoning Escrow Fee.
Res. #2021-171	Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12 – Matters Relating to the Employment Relationship.

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 \$1,769,708.46**

Administrative Reports

Municipal Clerk's Report	October, 2021
Registrar's Report	October, 2021
Tax Collector's Report	October, 2021
Construction Official's Report	October, 2021
Chief Finance Officer's Report	October, 2021
Engineer's Report	11/09/2021

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
NOVEMBER 09, 2021 – 5:30 P.M. (page 2)**

General Public Comments

Committee Comments

Executive Session

Resolutions:

Res. #2021-172

Authorizing and Ratifying the Issuance of Final Notice of
Disciplinary Action.

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-169

**RESOLUTION AUTHORIZING A REFUND OF A
TAX OVERPAYMENT – BLOCK 54, LOT 8**

WHEREAS, the Tax Collector has notified the Clerk of a tax overpayment on Block 54, Lot 8;
and

WHEREAS, the overpayment was a result of the Mortgage Company and the property owner
making duplicate payments; and

WHEREAS, the amount of the overpayment requested to be refunded for Block 54, Lot 8 is
nine hundred thirty dollars and twenty-four cents (\$930.24).

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of
Dennis, County of Cape May, State of New Jersey, that the Chief Financial Officer be and is
hereby authorized and directed to refund the total amount of \$930.24 to: Robert W. Guntner,
1691 Route 47, Woodbine, NJ 08270.

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 November 09, 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. 2021-170

**RESOLUTION AUTHORIZING THE REFUND OF A
PLANNING/ZONING ESCROW FEE**

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

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

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

<u>Block</u>	<u>Lot</u>	<u>Amount</u>	<u>Applicant</u>
236	6.19	\$ 2,003.75	James Sofroney, Jr. 4 Raymond Road Ocean View, NJ 08230

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

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2021-170
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 November 09, 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. 2021-171

**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. 2021-171

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 November 09, 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

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Include Project Line Items: Yes

Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Void: N
Aprv: N
Other: Y
Exempt: Y

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

00101 571 PETERSBURG ROAD LLC												
	21-00016 01/13/21 2021 SOLAR ELECTRIC SUPPLIED											
	3 3RD QRT 2021 SOLAR ELEC SUPPLY	1,227.12		1-01-31-430-071	B UTILITIES - ELECTRIC	R		11/04/21	11/04/21			N
Vendor Total:		1,227.12										

00364 ACME (SUPERVALU)												
	21-00069 01/22/21 2021 MISC. SUPPLIES											
	8 SENIOR SUPPLIES 10/27/21	58.93		1-01-28-372-021	B SENIOR CENTER - OFFICE SUPPLIES	R		01/22/21	11/04/21			N
	21-00381 10/15/21 TRUCK OR TREAT/ MOVIE CANDY											
	1 TRUCK OR TREAT/ MOVIE CANDY	498.03		G-02-41-903-011	B MUNICIPAL ALLIANCE FY20/21- COUNTY SHARE R	R		10/15/21	11/04/21			N
Vendor Total:		556.96										

01199 ATLANTIC CITY ELECTRIC												
	21-00288 07/14/21 ESCROW REFUND											
	1 ESCROW REFUND	3,447.50		E-00031	P ACE - SEA ISLE SUBSTATION	R		07/14/21	11/03/21			N
Vendor Total:		3,447.50										

01201 ATLANTIC CITY ELECTRIC												
	21-00008 01/12/21 2021 ELECTRIC											
	241 681 PETERSBURG ROAD	18.91		1-01-31-430-071	B UTILITIES - ELECTRIC	R		11/03/21	11/03/21			N
	242 571 PETERSBURG RD GARAGE	60.17		1-01-31-430-071	B UTILITIES - ELECTRIC	R		11/03/21	11/03/21			N
	243 ROUTE 9 SIGN 2	10.27		1-01-31-430-071	B UTILITIES - ELECTRIC	R		11/04/21	11/04/21			N
Vendor Total:		89.35										

Vendor Total: 89.35

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
07706 CAPE MAY COUNTY P.W.A.											
21-00019 01/13/21 2021 COMMODITY RESALE - FUEL			B								
10 SEP 21 COMMODITY RESALE - FUEL		1,709.48		1-01-31-460-074	B UTILITIES OTHER - GASOLINE & DIESEL FUEL R			07/13/21	10/27/21		N
Vendor Total: 1,709.48											
07710 COUNTY OF CAPE MAY											
21-00073 01/26/21 2021 COUNTY TAXES											
4 4TH QRT - COUNTY TAXES		729,923.68		1-01-209-55-500-051	G COUNTY TAXES PAYABLE	R		01/26/21	11/03/21		N
21-00174 04/14/21 2021 ANIMAL SHELTER FEES											
5 ANIMAL SHELTER FEES 4TH QRT		12,160.25		1-01-27-340-029	B ANIMAL CONTROL - CONTRACTS	R		04/14/21	11/03/21		N
Vendor Total: 742,083.93											
09704 JOHN L. COLLINS											
21-00052 01/14/21 2021 RETIRED EMPLOYEE REIMB.			B								
17 RETIRED EMPLOYEE REIMB NOV		297.00		1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R		01/15/21	10/27/21		N
18 2021 RETIRED EMPLOYEE RX NOV		118.53		1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R		01/15/21	11/04/21		N
		415.53									
Vendor Total: 415.53											
09707 COMCAST											
21-00004 01/11/21 2021 CABLE & INTERNET											
82 8499 05 026 0028150 TOWN HALL		148.35		1-01-31-450-077	B UTILITIES OTHER - TELECOMMUNICATIONS	R		11/03/21	11/03/21		N
83 8499 05 026 0164195 REC		109.57		1-01-31-450-077	B UTILITIES OTHER - TELECOMMUNICATIONS	R		11/03/21	11/03/21		N
		257.92									
Vendor Total: 257.92											
10088 KELLY GRAMER											
21-00399 10/29/21 TOWNSHIP ELECTION BOARD WORKER											
1 2021 GEN ELEC WORKER DIST #1		330.00		1-01-20-120-058	B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R		10/29/21	11/04/21		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description							Enc Date	Date	Excl
10088 KELLY GRAMER Continued									
21-00399 10/29/21 TOWNSHIP ELECTION BOARD WORKER		Continued							
2 2021 GEN ELEC JUDGE DIST #1		25.00	B	1-01-20-120-058	TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	10/29/21	11/04/21	N
		355.00							
Vendor Total:		355.00							
10106 NELSON B. CREAMER									
21-00054 01/15/21 2021 RETIRED EMPLOYEE REIMB.			B						
15 NOV RETIRED EMPLOYEE REIMB.		148.50	B	1-01-23-220-092	EMPLOYEE GROUP INSURANCE	R	01/15/21	10/27/21	N
Vendor Total:		148.50							
11440 ALICE DAHLMANN									
21-00406 10/29/21 TOWNSHIP ELECTION BOARD WORKER									
1 TOWNSHIP ELECTION BOARD WORKER		330.00	B	1-01-20-120-036	TOWNSHIP CLERK - OFFICE SUPPLIES	R	10/29/21	11/04/21	N
Vendor Total:		330.00							
12015 DENNIS TWP BOARD OF EDUCATION									
21-00195 05/17/21 2021 SCHOOL TAX PAYABLE									
6 NOV 2021 SCHOOL TAX PAYABLE		886,676.25	G	1-01-207-55-500-061	LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	05/17/21	11/03/21	N
Vendor Total:		886,676.25							
12694 LARRY C. DIXON									
21-00055 01/15/21 2021 RETIRED EMPLOYEE REIMB.			B						
17 RETIRED EMPLOYEE REIMB NOV		148.50	B	1-01-23-220-092	EMPLOYEE GROUP INSURANCE	R	01/15/21	10/27/21	N
18 RETIRED EMPLOYEE REIMB NOV RX		54.26	B	1-01-23-220-092	EMPLOYEE GROUP INSURANCE	R	01/15/21	10/27/21	N
		202.76							
Vendor Total:		202.76							
13520 ALBERT F. DONAHUE									
21-00403 10/29/21 TOWNSHIP ELECTION BOARD WORKER									
1 TOWNSHIP ELECTION BOARD WORKER		330.00	B	1-01-20-120-036	TOWNSHIP CLERK - OFFICE SUPPLIES	R	10/29/21	11/04/21	N
Vendor Total:		330.00							

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
999114 REGINA HANKINS														
	21-00425	10/29/21 TOWNSHIP ELECTION BOARD WORKER	330.00	1-01-20-120-058			B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	10/29/21	11/04/21				N
	1	2021 GEN ELECT. WORKER DIST #6	330.00											
	Vendor Total:		330.00											
999115 LINDA GLASS														
	21-00426	10/29/21 TOWNSHIP ELECTION BOARD WORKER	330.00	1-01-20-120-058			B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	10/29/21	11/04/21				N
	1	2021 GEN ELECT. WORKER DIST #4	330.00											
	Vendor Total:		330.00											
999117 MICHAEL VAGRATIAN														
	21-00428	10/29/21 TOWNSHIP ELECTION BOARD WORKER	330.00	1-01-20-120-058			B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	10/29/21	11/04/21				N
	1	2021 GEN ELECT. WORKER DIST #8	330.00											
	Vendor Total:		330.00											
999118 CHRISTINE CHAMPAGNE														
	21-00429	10/29/21 TOWNSHIP ELECTION BOARD WORKER	330.00	1-01-20-120-058			B TOWNSHIP CLERK - OTHER EQUIP/SUPPLIES	R	10/29/21	11/04/21				N
	1	2021 GEN ELECT. WORKER DIST #1	330.00											
	Vendor Total:		330.00											
Total Purchase Orders:		78	Total P.O. Line Items:	102	Total List Amount:	1,769,708.46	Total Void Amount:	0.00						

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
	1-01	142,422.14	0.00	142,422.14	0.00	1,616,599.93	0.00	1,759,022.07
	1-18	0.00	0.00	0.00	0.00	0.00	1,552.01	1,552.01
	1-31	0.00	0.00	0.00	0.00	0.00	3,447.50	3,447.50
	1-38	0.00	0.00	0.00	0.00	0.00	661.00	661.00
	1-52	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	1-54	0.00	0.00	0.00	0.00	0.00	160.50	160.50
Year Total:		142,422.14	0.00	142,422.14	0.00	1,616,599.93	8,321.01	1,767,343.08
GENERAL CAPITAL FUND	C-04	300.00	0.00	300.00	0.00	0.00	0.00	300.00
	G-02	1,998.03	0.00	1,998.03	0.00	0.00	0.00	1,998.03
RECREATION TRUST FUND	T-05	67.35	0.00	67.35	0.00	0.00	0.00	67.35
Total of All Funds:		144,787.52	0.00	144,787.52	0.00	1,616,599.93	8,321.01	1,769,708.46

Project Description	Project No.	Rcvd Total	Hel'd Total	Project Total
ACE - SEA ISLE SUBSTATION	E-00031	3,447.50	0.00	3,447.50
JOHN GIBSON	E-00038	661.00	0.00	661.00
WILLIAM HILTON JR	E-00052	2,500.00	0.00	2,500.00
HRD HOLDINGS (OLD MARK GIBSON)	E-00054	160.50	0.00	160.50
KLEINSTUBER, GEORGE - PLANNING	P-00017	77.26	0.00	77.26
SCHOOLHOUSE DEV - PLANNING	P-00038	699.75	0.00	699.75
SADUK, ANTHONY, JR.	P-00074	775.00	0.00	775.00
Total of All Projects:		<u>8,321.01</u>	<u>0.00</u>	<u>8,321.01</u>

MAYOR
ZETH A. MATALUCCI

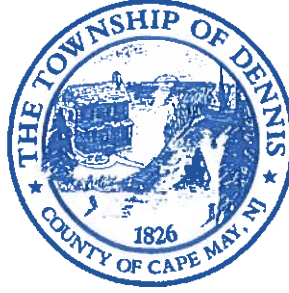
911 Coordinator Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

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

OCTOBER, 2021 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	0.00
Clerk Search (0)		0.00
Property Lists (1)		10.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		220.00
Campground Licenses (0)		0.00
Mercantile Licenses (1)		50.00
Street Opening Permit (5)		250.00
Abandoned Properties		0.00
Miscellaneous ()		0.00
		<hr/>
TOTAL	\$	530.00
Fees to the State		-125.00
TOTAL	\$	405.00

MAYOR
ZETH A. MATALUCCI

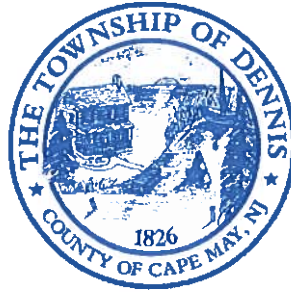
911 Coordinator/Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

DEPUTY MAYOR
SCOTT J. TURNER

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

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

OCTOBER, 2021 REGISTRAR'S REPORT

Certified Marriages (1)	\$	10.00
Marriage License (5)		140.00
Certified Death (6)		60.00
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	\$ 220.00
Fees to the State		-125.00
	TOTAL	\$ 95.00

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 ~~2020~~ ending:

October 31, _____ 2021

Dated November 3, _____ 2021

Monica A. Heim

Collector.

Monica A. Heim
Signature of Collector

COLLECTIONS

Taxes Year									
" "	2022					21,274.92			
" "	2021					1,012,947.32			
" "	Prior Year					33,147.57			
" "	Municipal Assignment								
" "	6% Year End Penalty (2019)								
	Verizon								
	Return check fee/payment								
Gross Receipts Tax, Year	Dup Bill Charge								
Franchise Tax	"								
Property Redeemed									
Interest and Costs						11,868.37			
Fees for Searches	Tax sale cost					718.97			
TOTAL Receipts						1,079,957.15			
Discount on Taxes									
Net Receipts						1,079,957.15			

DISBURSEMENTS

Paid to Treasurer									
Total Disbursements						0.00			
Cash on hand						100.00			

Remarks:

Summary Report

Permits for the Period 10/01/2021 thru 10/31/2021

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	52	Private	52	Gained	2	0
Certificates	17	Public	0	Lost	1	0
				Change	1	0

Type of Work

New Building	4
Additions	1
Alterations	42
Demolitions	1
<u>Technical Subcodes</u>	
Building	33
Electric	32
Fire	9
Plumbing	9
Elevator	0
Mechanical	0

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	14,969	0	14,969	0	14,969
Electric	3,820	0	3,820	0	3,820
Fire	700	0	700	0	700
Plumbing	1,320	0	1,320	0	1,320
Elevator	0	0	0	0	0
Mechanical *	0	0	0	0	0
Other - Zoning	0	----	0	0	325
DCA	2,036	----	2,036	----	2,036
Cert & Misc	955	----	955	----	630
		0	23,800	0	23,800

Totals

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

<u>Certificates</u>		<u>Summary Statistics</u>	<u>Public</u>	<u>Non-Public</u>
Certif. of Occup.	2	Total Area	0	18,269
Certif. of Approvl	15	Total Volume	0	361,679
Other	0	Total Value of Constr.	0	929,879
		Total Value of Alter'ns	0	366,629

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	23,800
Contractor Licenses	0	Pool Ongoing	0	Adjustments	0
Misc Fees	0.00	Other Ongoing	0	Net	\$23,800
				Ongoing Total	0
				Walkthru	0
				Part Pd, e.g. Review	0
				PERMIT TOTAL	\$23,800
				GRAND TOTAL	\$23,800.00

Report Date: 11/08/21

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: November 1, 2021

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

SAVINGS ACCOUNT CASH RECONCILIATION TO 10/31/21

Cash Balance as of 10/1/2021 \$ 5,229,238.93

Total Cash Receipts: \$ 1,510,798.30

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

Total: \$ 6,740,037.23

Total Cash Disbursements: \$ 1,475,581.88

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

Cash Balance \$ 5,264,455.35

CD INVESTMENTS \$ -

ADJ. BANK BALANCE \$ 5,264,455.35

GENERAL CHECKING ACCOUNT CASH RECONCILIATION TO 10/31/21

Cash Balance as of 10/1/2021 \$ 147,533.68

Total Cash Receipts: \$ 1,402,785.61

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

Total: \$ 1,550,319.29

Total Cash Disbursements: \$ 1,402,785.61

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

Cash Balance \$ 147,533.68

CD INVESTMENTS \$ -

ADJ. BANK BALANCE \$ 147,533.68

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	\$ 5,352,314.25
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Collected	\$ 1,168,372.17	\$ 2,389,440.06	\$ 337,001.59	\$ 1,203,337.15	\$ 2,035,732.55	\$ 209,467.32
Interest Income	\$ 3,134.91	\$ 2,774.41	\$ 6,036.63	\$ 2,301.74	\$ 2,674.98	\$ 4,225.72
Anticipated & MRNA Receipts	\$ 60,100.45	\$ 54,998.13	\$ 20,659.50	\$ 185,168.03	\$ 9,495.04	\$ 19,555.74
Grant Receipts	\$ -	\$ -	\$ 8,277.67	\$ 2,250.00	\$ -	\$ 27,147.03
Other Receipts	\$ 240.00	\$ 734.00	\$ (734.00)	\$ 9,593.52	\$ -	\$ 27,490.25
Total Revenue	\$ 1,231,847.53	\$ 2,447,946.60	\$ 371,241.39	\$ 1,402,650.44	\$ 2,047,902.57	\$ 287,886.06
Total Cash	\$ 7,251,953.88	\$ 8,470,759.20	\$ 7,072,144.57	\$ 6,673,205.71	\$ 7,218,603.39	\$ 5,640,200.31
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ 877,977.40	\$ 1,495,752.96	\$ 1,295,359.67	\$ 869,290.42	\$ 1,495,752.96	\$ 1,327,256.25
Payroll	\$ 68,127.18	\$ 69,549.79	\$ 185,774.55	\$ 65,784.76	\$ 68,960.85	\$ 69,746.49
Bill Lists	\$ 282,982.70	\$ 204,553.27	\$ 320,455.08	\$ 567,429.71	\$ 300,507.33	\$ 313,987.40
Misc. Disbursements	\$ 54.00	\$ -	\$ -	\$ -	\$ 1,068.00	\$ 150,185.15
Total Cash Disbursements	\$ 1,229,141.28	\$ 1,769,856.02	\$ 1,801,589.30	\$ 1,502,504.89	\$ 1,866,289.14	\$ 1,861,175.29
TOTAL CASH	\$ 7,251,953.88	\$ 8,470,759.20	\$ 7,072,144.57	\$ 6,673,205.71	\$ 7,218,603.39	\$ 5,640,200.31
LESS: TOTAL CASH DISB.	\$ 1,229,141.28	\$ 1,769,856.02	\$ 1,801,589.30	\$ 1,502,504.89	\$ 1,866,289.14	\$ 1,861,175.29
CASH BALANCE	\$ 6,022,812.60	\$ 6,700,903.18	\$ 5,270,555.27	\$ 5,170,700.82	\$ 5,352,314.25	\$ 3,779,025.02

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2021

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 3,779,025.02	\$ 2,296,174.61	\$ 4,113,781.91	\$ 5,229,238.93	\$ 5,264,455.35	\$ 5,749,257.78
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ 2,536,336.81	\$ 446,546.07
Taxes Collected	\$ 125,477.03	\$ 1,189,228.36	\$ 2,384,034.32	\$ 1,067,369.81	\$ -	\$ -
Interest Income	\$ 1,414.83	\$ 1,360.94	\$ 10,586.12	\$ 12,689.51	\$ -	\$ -
Anticipated & MRNA Receipts	\$ 99,913.40	\$ 1,786,256.68	\$ 450,817.63	\$ 430,013.98	\$ -	\$ -
Grant Receipts	\$ 321,541.80	\$ -	\$ 900.00	\$ 725.00	\$ -	\$ -
Other Receipts	\$ 5,236.00	\$ -	\$ 5,838.95	\$ -	\$ -	\$ -
Total Revenue	\$ 553,583.06	\$ 2,976,845.98	\$ 2,852,177.02	\$ 1,510,798.30	\$ -	\$ -
Total Cash	\$ 4,332,608.08	\$ 5,273,020.59	\$ 6,965,958.93	\$ 6,740,037.23	\$ 7,800,792.16	\$ 6,195,803.85
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ 2,051,534.38	\$ 1,286,215.19
Taxes Payable	\$ 1,544,461.91	\$ 886,676.25	\$ 1,119,634.71	\$ 1,115,828.21	\$ -	\$ -
Payroll	\$ 111,285.85	\$ 72,539.56	\$ 69,676.97	\$ 73,035.77	\$ -	\$ -
Bill Lists	\$ 380,631.71	\$ 200,022.87	\$ 547,408.32	\$ 286,717.90	\$ -	\$ -
Misc. Disbursements	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 2,036,433.47	\$ 1,159,238.68	\$ 1,736,720.00	\$ 1,475,581.88	\$ 2,051,534.38	\$ 1,286,215.19
TOTAL CASH	\$ 4,332,608.08	\$ 5,273,020.59	\$ 6,965,958.93	\$ 6,740,037.23	\$ 7,800,792.16	\$ 6,195,803.85
LESS: TOTAL CASH DISB.	\$ 2,036,433.47	\$ 1,159,238.68	\$ 1,736,720.00	\$ 1,475,581.88	\$ 2,051,534.38	\$ 1,286,215.19
CASH BALANCE	\$ 2,296,174.61	\$ 4,113,781.91	\$ 5,229,238.93	\$ 5,264,455.35	\$ 5,749,257.78	\$ 4,909,588.66

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-172

**RESOLUTION AUTHORIZING AND RATIFYING THE
ISSUANCE OF FINAL NOTICE OF DISCIPLINARY ACTION**

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

WHEREAS, on or about October 28, 2021 a Preliminary Notice of Disciplinary Action was issued to a Township employee; and

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

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

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

1. The averments above are incorporated herein as if set forth at length.
2. The appropriate discipline with respect to the Preliminary Notice of Disciplinary Action issued on or about October 28, 2021 is removal effective November 6, 2021.
3. The issuance of a Final Notice of Disciplinary Action to said employee is hereby authorized.
4. The Township Administrator is hereby authorized to execute the final notice of disciplinary action.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtdalen						
Germanio						
Cox						
Turner						
Matalucci						

