

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
FEBRUARY 08, 2022 – 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 and for a moment of silence.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes	01/25/2022 Work Session & Regular Meeting Minutes.
Res. #2022-43	Authorizing the Issuance of Various 2022 Campground Licenses.
Res. #2022-44	Authorizing the Cancellation of a General Checking Account Check.
Res. #2022-45	Authorizing the Change in Employment Status of a Full Time Seasonal Laborer/Truck Driver with the Public Works Department.
Res. #2022-46	Authorizing a Refund of a Tax Overpayment for Block 230, Lot 13.
Res. #2022-47	Authorizing a Refund of a Winter Basketball Registration.
Res. #2022-48	Authorizing the Preparation and Submittal of an Application to the Cape May County Open Space Board for the County Bikeway Phase II Project.
Res. #2022-49	Authorizing the Extension of the FY 2020 Local Efficiency Achievement Program challenge Grant Agreement Between the State of New Jersey, Department of Community Affairs, Division of Local Government Services and the Township of Dennis.
Res. #2022-50	Authorizing Various Refunds of Adult Basketball League Registrations.

Regular Agenda

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
FEBRUARY 08 2022 – 5:30 P.M. (page 2)**

Regular Agenda Continued:

- | | |
|---------------|---|
| Ord. #2022-01 | 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) |
| Ord. #2022-02 | An Ordinance of the Township of Dennis Amending Article II, Chapter 76 of the Dennis Township Code, Governing Cats. (TABLED) |

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 \$880,086.03

Administrative Reports

Municipal Clerk's Report	January, 2022
Registrar's Report	January, 2022
Tax Collector's Report	January, 2022
Construction Official's Report	January, 2022
Chief Finance Officer's Report	January, 2022

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-43

**RESOLUTION AUTHORIZING THE ISSUANCE OF VARIOUS
2022 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:

Dennisville Lake Camper Resort – 132 Sites
Driftwood Too Campground – 205 Sites
Driftwood RV Resort & Campground – 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 2022 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 08, 2022 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-44

**RESOLUTION AUTHORIZING THE CANCELLATION OF A
GENERAL CHECKING ACCOUNT CHECK**

WHEREAS, the following check was issued from the Township of Dennis General Checking Account for the wrong amount:

General Checking Account:

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Void Reason</u>
46426	01/25/22	900.00	Void & Reissue

WHEREAS, it is the desire of the Chief Finance Officer to void this General Checking Account check and reissue it for the correct amount of \$890.00.

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 the check listed herein and reissue the it for the corrected amount.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk 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. 2022-45

RESOLUTION AUTHORIZING THE CHANGE IN EMPLOYMENT STATUS OF A FULL-TIME SEASONAL LABORER/TRUCK DRIVER WITH THE PUBLIC WORKS DEPARTMENT

WHEREAS, Andrew Payne is currently employed in the position of Full-Time Seasonal Laborer/Truck Driver with the Public Works Department; and

WHEREAS, a review of his employment performance was conducted and a recommendation was made by the Administrator to hire him as a full-time permanent employee.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Andrew Payne is hereby given the status of a full time Laborer/Truck Driver at the hourly rate of \$20.00 per hour effective 02/28/2022.

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. 2022-46

**RESOLUTION AUTHORIZING A REFUND OF A
TAX OVERPAYMENT – BLOCK 230, LOT 13**

WHEREAS, the Tax Collector has notified the Clerk of a tax overpayment on Block 230, Lot 13; and

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

WHEREAS, the amount of the overpayment requested to be refunded for Block 230, Lot 13 is two thousand six dollars and thirty-eight cents (\$2,006.38).

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 \$2,006.38 to: Corelogic Centralized Refunds, P.O. Box 9202, Coppel, TX 75019.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk 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. 2022-47

**RESOLUTION AUTHORIZING THE REFUND OF A WINTER BASKETBALL
REGISTRATION FEE.**

WHEREAS, the Recreation Department has notified the Municipal Clerk of the need for a refund of a Winter Basketball Registration Fee; and

WHEREAS, the Dennis Township Basketball Association has approved the full refund of a Winter Basketball Registration Fee due to the children registered no longer living with their grandmother.

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 Finance Officer is hereby authorized and directed to refund the Winter Basketball Registration Fees totaling \$85.00 to Jane Little-Poulliot of P.O. Box 321, Ocean View, NJ 08230 due to her grandsons no longer residing with her.

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk Scott J. Turner, Deputy Mayor

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-48

**RESOLUTION AUTHORIZING THE PREPARATION AND SUBMITTAL OF AN
APPLICATION TO THE CAPE MAY COUNTY OPEN SPACE BOARD FOR THE COUNTY
BIKEWAY PHASE II PROJECT**

WHEREAS, the County of Cape May utilizing open space funds, in the form of grants to Cape May County municipalities, have had a multiyear program of providing funding for a continuous “off road” County Bikeway, and

WHEREAS, the Township of Dennis has participated in this program, with the completion of phase one, utilizing a former railroad bed, from the Middle Township line to the South Seaville Fire House, and

WHEREAS, the County Open Space Board has encouraged the Township of Dennis to proceed with phase two, which would complete the last link in a continuous bikeway from the existing bikeway at the Woodbine-Dennis Township line, along said former railroad bed, to the completed bikeway at the South Seaville Fire House, a distance of 2.77 miles, and said Board has indicated that this last link is their “highest priority project”, and

WHEREAS, the US Fish and Wildlife Service is enthusiastic about the project since it will provide desirable bicycle and pedestrian access to their Cape May National Wildlife Refuge in the Township of Dennis, and

WHEREAS, the Township of Dennis is desirous of proceeding with said phase two with grant funds from the County Open Space Trust Fund.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis that John Gibson, PE. Alternate Township Engineer is authorized to prepare an application to the Cape May County Open Space Board for special grant funding for said project.

BE IT FURTHER RESOLVED, that the Township Clerk is directed to file said application with the Cape May County Open Space Board.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
Zeth A. Matalucci, Mayor

RESOLUTION NO. 2022-48
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. 2022-49

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
FY 2020 LOCAL EFFICIENCY ACHIEVEMENT PROGRAM
CHALLENGE GRANT AGREEMENT BETWEEN THE STATE OF NEW JERSEY,
DEPARTMENT OF COMMUNITY AFFAIRS, DIVISION OF LOCAL GOVERNMENT
SERVICES AND THE TOWNSHIP OF DENNIS**

WHEREAS, the State of New Jersey has allocated \$150,000 within each county for a statewide total of \$3.15 million in Local Efficiency Achievement Program ("LEAP") funds to promote innovation among peer local units across New Jersey; and

WHEREAS, the Department of Community Affairs, Division of Local Government Services ("DLGS") administers the LEAP Grant, and the LEAP Challenge Grant exists to challenge municipalities and counties to collaborate on more extensive partnership and collaborations to produce efficiencies through shared services; and

WHEREAS, on September 3, 2020, the STATE OF NEW JERSEY, DEPARTMENT OF COMMUNITY AFFAIRS, DIVISION OF LOCAL GOVERNMENT SERVICES, having offices at 101 South Broad Street, Trenton, NJ 08625-0800, and the Township of Dennis, located at 571 Petersburg Road, P.O. Box 204, Dennisville, NJ 08214, executed a Local Efficiency Achievement Program (LEAP) agreement with a term of July 25, 2020 to December 31, 2021; and

WHEREAS, the Township of Dennis, the State of New Jersey and municipal governments have all felt the impacts from the COVID-19 Pandemic, including severe financial stress and major operational disruptions; and

WHEREAS, the Township of Dennis has requested an extension to the term period of the grant and remains committed to continuing to identify and achieve greater efficiencies and enhancing the quality of services within its borders.

NOW, THEREFORE, BE IT RESOLVED, the Director has determined to extend the term of the grant period to March 31, 2023.

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

RESOLUTION NO. 2022-49
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. 2022-50

**RESOLUTION AUTHORIZING VARIOUS REFUNDS OF ADULT BASKETBALL LEAGUE
REGISTRATIONS**

WHEREAS, the Recreation Department has notified the Municipal Clerk of the need for various refunds of Adult Basketball League Registrations; and

WHEREAS, the payments were completed thru RecDesk.

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 Finance Officer is hereby authorized and directed to facilitate the refunds of the following Adult Basketball League Registration Fees thru RecDesk:

Pierce Peragine \$60.00 – Resident fee
Jack Poindexter \$75.00 – Non-Resident fee

ATTEST _____ **ATTEST** _____
Jacqueline B. Justice, RMC/Clerk Scott J. Turner, Deputy Mayor

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

ORDINANCE NO. 2022-01

**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****Salaried Employees:**

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	40,000.00	90,000.00
Purchasing Agent	1,000.00	5,000.00
Municipal Clerk	50,000.00	90,000.00
Deputy Municipal Clerk (part-time)	5,000.00	40,000.00
Registrar of Vital Statistics	2,000.00	5,000.00
Deputy Registrar of Vital Statistics	500.00	2,000.00
Keyboarding Clerk I (per hour)	13.00	25.00
Keyboarding Clerk II (per hour)	15.00	30.00
Keyboarding Clerk III (per hour)	20.00	35.00
Confidential Assistant (per hour)	13.00	35.00
Tax Assessor	40,000.00	70,000.00
Tax Assessor (part-time)	20,000.00	50,000.00
Tax Collector	40,000.00	68,000.00
Tax Collector (part-time per hour)	30.00	55.00
Assistant Municipal Tax Collector	25,000.00	50,000.00
Municipal Emergency Management Coordinator (part-time)	4,000.00	12,000.00
Deputy Municipal Emergency Management Coord. (part-time)	2,500.00	9,000.00
Technical Assistant to the Construction Official	20,000.00	44,000.00
Zoning Officer	4,000.00	15,000.00
Assistant Zoning Officer (part-time)	15.00	25.00
Technical Assistant Land Use	1,500.00	10,000.00
Recreation Director (part-time)	5,000.00	55,000.00
Recreation Director	40,000.00	65,000.00
Recreation Program Coordinator	5,000.00	60,000.00
Recreation Supervisor	30,000.00	55,000.00
Recreation Attendant (per hour)	13.00	23.00
Recreation Attendant	25,000.00	50,000.00
Municipal Department Head	35,000.00	60,000.00
Supervisor of Senior Citizen Activities	30,000.00	55,000.00
Senior Citizen Program Aide (per hour)	13.00	23.00
Community Service Aide (MA Coordinator) (part-time)	3,000.00	9,000.00
Director of Public Works/C.P.W.M.	45,000.00	75,000.00
Director of Public Works (part time)	5,000.00	45,000.00
Assistant Supervisor, Public Works	35,000.00	65,000.00
Assistant Supervisor, Recreation Maintenance (per hour)	15.00	26.00

Maintenance Worker 1 Grounds (per hour)	13.00	20.00
Laborer 1 (per hour)	13.00	25.00
Truck Driver (per hour)	14.25	29.00
Mechanic (per hour)	14.50	29.00
Heavy Equipment Operator	14.75	29.50

Miscellaneous Items:

Code Enforcement Officer (per hour)	15.00	25.00
Constructional Official (per hour)	25.00	65.00
Building Sub-Code Official (per hour)	20.00	50.00
Fire Sub-Code Official (per hour)	20.00	50.00
Electrical Sub-Code Official (per hour)	20.00	50.00
Plumbing Sub-Code Official (per hour)	20.00	50.00
Assistant Zoning Officer (per hour)	15.00	22.50
Secretary Commission (per meeting)	40.00	75.00
Intermittent Clerk Typist (per meeting)	40.00	75.00
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
Mileage (per mile)	0.28	0.56
Security/Fire Alarm In Person Response (per occurrence)	50.00	50.00

ORDINANCE NO. 2022-01

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SECTION 7. This Ordinance shall become effective retroactive to February 06, 2022, 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 25, 2022. Publication will be held on January 28, 2022 and a Public Hearing will be held at a meeting of the said Township Committee to be held on February 08, 2022 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST

Jacqueline B. Justice, RMC/Clerk

TABLED

TOWNSHIP OF DENNIS

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

ORDINANCE NO. 2022-02

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS AMENDING ARTICLE II,
CHAPTER 76 OF THE DENNIS TOWNSHIP CODE, GOVERNING CATS**

WHEREAS, Township of Dennis, a township form of government, is governed by statutes, specifically N.J.S.A. 40A:63-1, *et seq.* that allow the Township Committee to pass, adopt, amend and repeal any ordinance or, where permitted, any resolution for any purpose required for the government of the municipality or for the accomplishment of any public purpose for which the municipality is authorized to act under general law;

WHEREAS, Article II, Chapter 76 of the Revised General Ordinances of the Township of Dennis currently outlines the requirements for vaccination and registration of cats within the confines the Township of Dennis;

WHEREAS, Article II, Chapter 76 of the Revised General Ordinances of the Township of Dennis currently is silent as to how the feral cat population within the confines of the Township is regulated;

WHEREAS, the Township Committee believes it desirable, and in the best interest of the Township and its citizens to effectively and humanely control feral cat populations within its borders;

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

Section 1. Portions of Chapter 76 of the Township of Dennis Municipal Code are amended as follows (additions are underlined; deletions are [bracketed]):

Chapter 76. Cats

[HISTORY: Adopted by the Township Committee of the Township of Dennis 3-28-1994 as Ord. No. 94-257. Amendments noted where applicable.]

§ 76-1. Definitions.

For the purpose of this Chapter, the following terms shall have the meaning set forth in this section. When not inconsistent with the context, words used in the present tense include the future, the words in the plural number include the singular, words in the singular number include the plural, and words in the male gender include the female gender.

ABANDONED

That an owner or caregiver has forsaken a domesticated cat entirely, or has neglected or refused to provide care and support of the cat.

ANIMAL CONTROL OFFICER

Any person employed or appointed by the Township who is authorized to investigate violations of laws and regulations concerning animals and to issue citations in accordance with New Jersey Law and this chapter.

DOMESTICATED CAT

A cat that is socialized to humans and is appropriate as a companion to humans.

FERAL CAT

A cat which is completely or substantially unsocialized to humans. The usual and consistent temperament of a feral cat is extreme fear and resistance to contact with humans. Feral cats are:

- a. Born in the wild;
- b. Offspring of tame or feral cats and not socialized; or
- c. Formerly tame cats who have been abandoned and have reverted to an untamed state.

FERAL CAT COLONY

A group of cats that congregate together outside as a unit. Although not every cat in a colony may be feral, any nonferal cats who congregate with a colony shall be deemed part of it.

NUISANCE

Disturbing the peace by:

- a. Habitually or continually howling, crying or screaming; or
- b. The habitual and significant destruction, desecration or soiling of property against the wishes of the owner of the property.

OWNER

Any person, fine, corporation, partnership, association, trust, estate, or any other legal entity.

RESCUE GROUP

A not-for-profit entity or collaboration of individuals with at least one of its purposes being the adoption or placement of cats in homes with humans to serve as companion animals.

STRAY CAT

A cat who is regularly off the property of the owner, is not under the physical control and restraint of the owner and is not regularly provided with food by the owner.

SUITABLE SHELTER

Shelter that provides protection from rain, sun, and other elements that is adequate to protect the health of the cat.

TAME CAT

A cat who is socialized to humans and is appropriate as a companion for humans.

TNR

Trap, neuter and return.

TOWNSHIP

Dennis Township in the County of Cape May.

VACCINATION

Treatment with a vaccine to produce immunity against a disease

§ 76-2. Vaccination and registration required; tags

- A. Any person owning or caring for any cat within the confines of Dennis Township will be required to have the cat vaccinated for rabies and shall register such cat with the Township's Clerk's office, providing proof of such vaccination, name, address, and phone number of owner, description of cat and the location of where the cat resides.
- B. All such cats shall be required to have the appropriate tag or other form of identification suitable to indicate or provide information to ensure a valid rabies vaccination.

§ 76-3. Feral cat colonies.

Feral cat colonies are not permitted within the confines of the Township.

§ 76-4. Disposition of colony cats.

When an Animal Control Officer has trapped a feral cat, the officer shall take the cat to a shelter or holding facility and scan the cat for an EAID. If an EAID is found which further identifies the cat, the officer shall contact the person named as owner of the cat with this information.

§ 76-5. Enforcement.

The New Jersey State Police, Township Code Enforcement and the Animal Control Officer are hereby authorized to enforce the provisions of this Chapter. The Township shall have the following rights:

- a. The right to seize or remove cats from a feral colony which have not been vaccinated against rabies and which are demonstrating the disease.
- b. The right to seize or remove a cat from a feral colony which is creating a nuisance as defined above, after the caregiver has been given 30 days to remove and relocate the cat and has failed to do so. The caregiver must begin nuisance abatement procedures within 48 hours after being notified of a nuisance by the Animal Control Officer or Township Code Enforcement and must take all reasonable steps to resolve the nuisance in as short a time period as possible, not to exceed 30 days.
- c. The Township may, designate, but resolution, a specific rescue group to assist with the enforcement for the purposes of adoption or placement of cats in homes with humans to serve as companion animals.

§ 76-6. Nuisance complaints.

The requirements of this Chapter notwithstanding, Animal Control Officers, Code Enforcement Official, or State Police Officer may investigate any nuisance complaint. If an Animal Control Officer, Code Enforcement Official, or State Police Officer determines that a feral colony cat is causing nuisance as defined by this Chapter, the Animal Control Official, Code Enforcement Officer, or State Police Officer shall contact the owner of the property. For the purposes of this Chapter, each feral colony cat that is causing nuisance as defined by this Chapter shall constitute its own individual nuisance complaint. The owner shall begin nuisance abatement procedures within 48 hours and make all reasonable efforts to resolve the nuisance in as short a time period as possible, not to exceed 30 days. If the owner fails to resolve the nuisance within 30 days, the Animal Control Officer or Township designee may remove the colony. If an Animal Control Officer, Code Enforcement Official, or State Police Officer reasonably determines that cat or cats are injured or pose a significant threat to public health, that official may reduce the time that the owner has to resolve the complaint, as necessary to protect the cat and public health, before taking further action. In the case of an emergency, the Animal Control Officer, Code Enforcement Official, or State Police Officer may remove the cat or cats, but within 24 hours the Township must provide the owner with notice of the cat's whereabouts and allow the owner an opportunity to retrieve the cat for treatment, return, or relocation.

§ 76-7. Responsibilities of owners of domesticated cats.

- A. Owners of domesticated cats shall provide appropriate and adequate food, water, and shelter for their cats.
- B. The owner of a domesticated cat shall exercise reasonable care to guard against the cat creating a nuisance.
- C. The owner of a sexually intact (not spayed or neutered) domesticated cat shall not permit his/her cat to roam unsupervised.
- D. An owner shall not abandon a domesticated cat.

76-8. Violations and penalties.

[Any person found guilty of violating the provisions of this chapter may, upon conviction, be subject to a fine for the first offense of \$25, \$50 for second offense and \$100 for the third and each subsequent offense.]

- A. Any person who refuses or fails to comply with any provision of this article shall be liable for the following penalties:
 - 1. Not less than \$50 for the first offense.
 - 2. Not less than \$100 for the second offense.
 - 3. Not less than \$150 for the third offense.
- B. Except as otherwise provided in this Chapter, any person who continues to fail or refuses to comply with this Chapter after a conviction of a third offense shall be liable for subsequent penalties of not more than \$2,000 or imprisonment or community service for not more than 90 days, at the discretion of any judge hearing a complaint brought pursuant to this Chapter.

§76-9. Conflict with other legislation.

To the extent any existing ordinance may conflict with any of the terms of this Chapter, this Chapter shall control.

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. Should any section, paragraph, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid for any reason, the remaining portions of this Ordinance shall not be affected thereby and shall remain in full force and effect, and to this end the provisions of this Ordinance are hereby declared to be severable.

Section 4. This Ordinance shall take effect within twenty (20) days of final passage and publication, as provided by 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 January 25, 2022. Publication will be held on January 28, 2022 and a Public Hearing will be held at a meeting of the said Township Committee to be held on February 08, 2022 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

February 7, 2022
04:32 PM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 1

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

Include Project Line Items: Yes

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

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
Item	Description																Excl

00706 ADVANTAGE EQUIPMENT SALES

22-00078	01/06/22	2022	MISC. PARTS		1.99	2-01-26-290-038	B		B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	01/06/22	02/04/22				N
2	JAN 2022																

Vendor Total: 1.99

01201 ATLANTIC CITY ELECTRIC

22-00008	01/05/22	2022	ELECTRIC		78.51	1-01-31-430-071	B		B	UTILITIES - ELECTRIC	R	01/31/22	01/31/22				N
10	PW GRG PARKING	5500	4342	386	24.54	1-01-31-430-071	B		B	UTILITIES - ELECTRIC	R	01/31/22	01/31/22				N
11	MUSEUM PARKING	5500	7750	437	93.56	1-01-31-430-071	B		B	UTILITIES - ELECTRIC	R	01/31/22	01/31/22				N
12	MUSEUM	5501	1898	198	705.22	1-01-31-430-071	B		B	UTILITIES - ELECTRIC	R	01/31/22	01/31/22				N
13	PW GARAGE	5500	4343	624	263.28	1-01-31-430-071	B		B	UTILITIES - ELECTRIC	R	01/31/22	01/31/22				N
14	SENIOR CENTER	5500	0362	271	13.31	1-01-31-430-071	B		B	UTILITIES - ELECTRIC	R	01/31/22	01/31/22				N
15	ACADEMY RD	5500	0364	483	133.78	1-01-31-430-071	B		B	UTILITIES - ELECTRIC	R	01/31/22	01/31/22				N
16	PW POLE BLG	5500	0349	872	12.06	1-01-31-430-071	B		B	UTILITIES - ELECTRIC	R	01/31/22	01/31/22				N
17	MUSEUM SIGN	5500	8493	516	17.40	1-01-31-430-071	B		B	UTILITIES - ELECTRIC	R	01/31/22	01/31/22				N
18	PW WELL PUMP	5500	0364	178	123.61	1-01-31-430-071	B		B	UTILITIES - ELECTRIC	R	01/31/22	01/31/22				N
19	CHESTNUT PARKING	5501	1276	544	51.13	1-01-31-430-071	B		B	UTILITIES - ELECTRIC	R	01/31/22	01/31/22				N
20	CHESTNUT PUMP	5500	8515	854	1,022.26	1-01-31-430-071	B		B	UTILITIES - ELECTRIC	R	01/31/22	01/31/22				N
21	REC PARKING	5500	0362	545	25.68	1-01-31-430-071	B		B	UTILITIES - ELECTRIC	R	01/31/22	01/31/22				N
22	ACADEMY RD SIGN	5500	0363	022	166.79	1-01-31-430-071	B		B	UTILITIES - ELECTRIC	R	01/31/22	01/31/22				N
23	CHESTNUT CONC.	5500	8514	469	11.73	1-01-31-430-071	B		B	UTILITIES - ELECTRIC	R	01/31/22	01/31/22				N
24	CHESTNUT PARKING	5500	8514	824	2,742.86						R	01/31/22	01/31/22				N

Vendor Total: 2,742.86

01210 ATLANTIC SALT, INC.

22-00085	01/06/22	2022	ROCK SALT		7,100.16	2-01-26-290-038	B		B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	01/06/22	01/28/22			086523	N
2	2022																

Vendor Total: 7,100.16

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 3

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Date	Date	Invoice	Excl
07709 CAPE MAY CNTY ASSESSORS ASSOC													
22-00117	01/28/22 2022 ASSESSORS MEMBERSHIP												
1	2022 ASSESSORS MEMBERSHIP	330.00	2-01-20-150-044	B	TAX ASSESSMENT - PROF ASSOC DUES	R	01/28/22	02/02/22					N
Vendor Total:		330.00											
07710 COUNTY OF CAPE MAY													
22-00072	01/05/22 2022 ANIMAL SHELTER FEES												
1	1ST QRT ANIMAL SHELTER FEES	21,808.39	2-01-27-340-029	B	ANIMAL CONTROL - CONTRACTS	R	01/05/22	01/28/22					N
2	SPAY/NEUTER FEE	14,538.92	2-01-27-340-029	B	ANIMAL CONTROL - CONTRACTS	R	01/05/22	01/28/22					N
		36,347.31											
22-00120	01/28/22 2022 COUNTY TAXES												
1	2022 1ST QRT COUNTY TAXES	660,158.61	2-01-209-55-500-051	G	COUNTY TAXES PAYABLE	R	01/28/22	01/28/22					N
Vendor Total:		696,505.92											
09704 JOHN L. COLLINS													
22-00048	01/05/22 2022 RETIRED EMPLOYEE REIMB.												
4	FEB 2022 RETIRED EMP. REIMB.	340.20	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22	01/31/22					N
Vendor Total:		340.20											
09707 COMCAST													
22-00004	01/05/22 2022 CABLE & INTERNET												
7	TOWN HALL 8499 05 026 0028150	151.85	2-01-31-450-077	B	UTILITIES OTHER - TELECOMMUNICATIONS	R	02/04/22	02/04/22					N
Vendor Total:		151.85											
12694 LARRY C. DIXON													
22-00050	01/05/22 2022 RETIRED EMPLOYEE REIMB.												
4	FEB 2022 RETIRED EMP. RX	220.10	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22	02/02/22					N
Vendor Total:		220.10											
15294 EAST COAST DISTRIBUTORS													
22-00079	01/06/22 2022 MISC. PARTS & SUPPLIES												
3	INV #42503 1/25/22	387.88	2-01-26-290-038	B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	01/06/22	02/04/22				42503	N

February 7, 2022
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TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 4

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description				Enc Date	Date		Excl
15294 EAST COAST DISTRIBUTORS											
22-00079 01/06/22 2022 MISC. PARTS & SUPPLIES					Continued	Continued					
4 INV #42523 2/1/22	237.14	2-01-26-290-038	B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R			01/06/22 02/04/22		42523	N
	625.02										
Vendor Total:					625.02						
21425 FRALINGER ENGINEERING, PA											
21-00043 01/13/21 2021 ESCROW ENGINEERING											
52 VARIANCE REVIEW	467.50	P-00076	P	TOWLIN, CLARENCE	R			01/28/22 01/28/22		80949	N
Vendor Total:					467.50						
21488 F.R.A. TECHNOLOGIES, INC.											
22-00104 01/06/22 2022 MACS/MIS MAINTENANCE											
1 2022 MACS/MIS MAINTENANCE	1,350.00	2-01-20-120-059	B	TOWNSHIP CLERK - DATA PROCESS EQUIP	R			01/06/22 02/04/22			N
2 12/01/2021 - 11/30/2022	0.00	2-01-20-120-059	B	TOWNSHIP CLERK - DATA PROCESS EQUIP	R			01/06/22 02/04/22			N
	1,350.00										
Vendor Total:					1,350.00						
22899 GARDNER TRUE VALUE HARDWARE											
22-00082 01/06/22 2022 MISC. PARTS & SUPPLIES					B						
2 JAN 2022 MISC. PARTS/SUPPLIES	329.38	2-01-26-290-038	B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R			01/06/22 02/04/22			N
Vendor Total:					329.38						
22917 ERIC M. KRIS HEATING, A/C AND											
22-00069 01/05/22 2022 MISC. HVAC REPAIRS					B						
2 PW HVAC REPAIR 1/28/22	331.00	2-01-26-290-054	B	PUBLIC WORKS - ELECTRICAL/LIGHTING EQUIP	R			01/05/22 02/07/22		73216	N
Vendor Total:					331.00						
23458 GENTILINI CHEVROLET LLC											
22-00098 01/06/22 2022 MISC. PARTS & SUPPLIES					B						
4 INV #146291	325.13	2-01-26-290-038	B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R			01/06/22 01/28/22		146291	N

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	Vendor # Name	P.O.	Date Description	Contract PO Type	Description	Stat/Cnk	First Rcvd Enc Date Date	Chk/Void Date Invoice	Excl
	Item Description	Amount	Charge Account	Acct Type Description					
42428	EDWARD F. LEITH, JR.								
22-00055	01/05/22 2022 RETIRED EMPLOYEE REIMB.		B			R	01/05/22 01/31/22		N
3 FEB 2022	RETIRED EMP. REIMB.	170.10	2-01-23-220-092	B EMPLOYEE GROUP INSURANCE		R			
	Vendor Total:	170.10							
43565	GARRETT & BATASITINI PA								
22-00043	01/05/22 2022 ESCROW ENGINEERING					R	01/05/22 02/04/22	4243	N
1 WOLF	ESCROW ENGINEERING	300.00	P-00080	P ESTATE OF HELEN WOLF		R			
22-00064	01/05/22 2022 LAND USE BOARD ATTORNEY					R	02/04/22 02/04/22		N
2 JAN 2022	LAND USE ATTORNEY	416.66	2-01-21-185-027	B PLANNING & ZONING - LEGAL SERVICES		R			
3 JAN 2022	LAND USE ATTORNEY	480.00	2-01-21-185-027	B PLANNING & ZONING - LEGAL SERVICES		R	02/04/22 02/04/22		N
		896.66							
	Vendor Total:	1,196.66							
45689	MARK GRANT								
22-00051	01/05/22 2022 RETIRED EMPLOYEE REIMB.		B			R	01/05/22 01/31/22		N
2 JAN 2022	RETIRED EMP. REIMB.	340.20	2-01-23-220-092	B EMPLOYEE GROUP INSURANCE		R			
3 FEB 2022	RETIRED EMP. REIMB.	340.20	2-01-23-220-092	B EMPLOYEE GROUP INSURANCE		R	01/05/22 01/31/22		N
		680.40							
	Vendor Total:	680.40							
45917	EILEEN M. McFILLIN								
22-00056	01/05/22 2022 RETIRED EMPLOYEE REIMB.		B			R	01/05/22 01/31/22		N
3 FEB 2022	RETIRED EMP. REIMB.	170.10	2-01-23-220-092	B EMPLOYEE GROUP INSURANCE		R			
	Vendor Total:	170.10							
45967	MC SYSTEMS SOLUTIONS								
22-00126	02/02/22 YEARLY SUPPORT	600.00	T-17-00-000-201	B CONSTRUCTION CODE -- O/E		R	02/02/22 02/04/22	20221082	N
1 PERMIT PROGRAM	YEARLY SUPPOT	600.00							
	Vendor Total:	600.00							

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

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Vendor #	Name	PO #	PO Date	Description	Contract #	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description					Amount						Enc Date	Date		Exc]
46536 MGL PRINTING SOLUTIONS														
22-00111	01/18/22			MARRIAGE CERTIFICATE BINDER										
1	MARRIAGE CERTIFICATE BINDER				69.00	2-01-20-120-036		B	TOWNSHIP CLERK - OFFICE SUPPLIES	R	01/18/22	01/28/22		N
2	A-Z INDEX				19.00	2-01-20-120-036		B	TOWNSHIP CLERK - OFFICE SUPPLIES	R	01/18/22	01/28/22		N
3	SHIPPING				17.00	2-01-20-120-036		B	TOWNSHIP CLERK - OFFICE SUPPLIES	R	01/18/22	01/28/22		N
	Vendor Total:				105.00									
48614 MARIANN MURPHY														
22-00057	01/05/22			2022 RETIRED EMPLOYEE REIMB.				B						
4	FEB 2022			RETIRED EMP. RX	170.10	2-01-23-220-092		B	EMPLOYEE GROUP INSURANCE	R	01/05/22	01/31/22		N
	Vendor Total:				170.10									
50813 NJ DEPT HEALTH/SENIOR SERVICES														
22-00037	01/05/22			2022 DOG LICENSES										
1	JAN 2022			DOG LICENSES	301.20	T-13-00-000-201		B	DOG TRUST FUND - DUE TO STATE	R	01/05/22	02/04/22		N
	Vendor Total:				301.20									
50820 NJSHIP														
22-00001	01/04/22			2022 NJ STATE HEALTH BENEFITS										
3	ACTIVE BENEFITS - FEB 2022				22,829.16	2-01-23-220-092		B	EMPLOYEE GROUP INSURANCE	R	02/04/22	02/04/22		N
4	RETIRED BENEFITS - FEB 2022				18,475.07	2-01-23-220-092		B	EMPLOYEE GROUP INSURANCE	R	02/04/22	02/04/22		N
	Vendor Total:				41,304.23									
57689 PERFORMANCE AUTO GLASS														
22-00110	01/18/22			2022 WINDSHIELD REPAIR/REPLACE				B						
3	INV #29334			2/1/22	245.00	2-01-26-290-025		B	PUBLIC WORKS - MAINT MOTOR VEHICLES	R	01/18/22	02/04/22	29334	N
	Vendor Total:				245.00									
58230 PILOT SUPPLY, LLC														
22-00121	01/31/22			2022 SMOKE DETECTOR TESTER										
1	SMOKE DETECTOR TESTER				116.28	T-17-00-000-201		B	CONSTRUCTION CODE - O/E	R	01/31/22	02/04/22		N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Excl
Item Description										
58230	PILOT SUPPLY, LLC	Continued								
22-00121	01/31/22	SMOKE DETECTOR TESTER	17.32	T-17-00-000-201	B	CONSTRUCTION CODE - 0/E	R	01/31/22	02/04/22	N
2	SHIPPING		133.60							
Vendor Total:			133.60							
58241	PINELAND CONSTRUCTION LLC									
22-00031	01/05/22	2022 TRASH/RECYCLE COLLECTION	39,805.56	2-01-26-305-029	B	SOLID WASTE COLLECTION - CONTRACT	R	01/05/22	01/31/22	N
3	FEB 2022	TRASH/RECYCLE								
Vendor Total:			39,805.56							
59507	PREMIUMS & SPECIALTIES, INC.									
21-00437	11/08/21	MUN ALLIANCE SUPPLIES	487.70	G-02-41-903-011	B	MUNICIPAL ALLIANCE FY20/21- COUNTY SHARE	R	11/08/21	02/02/22	N
1	DOC -	YOUTH HEALTHY CHOICE/								
Vendor Total:			487.70							
59532	PRINCIPAL LIFE INSURANCE CO.									
22-00032	01/05/22	2022 EMPLOYEE LIFE INSURANCE	84.77	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22	01/28/22	N
2	JAN 2022	EMP LIFE INSURANCE	82.94	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22	01/28/22	N
3	FEB 2022	EMP LIFE INSURANCE	167.71							
Vendor Total:			167.71							
61093	EUROFINS QC, LLC									
21-00330	08/25/21	LANDFILL - 2021 WATER TESTS	1,934.00	1-01-26-310-028	B	BUILDINGS & GROUNDS - OTHER PROF/CONSULT	R	08/25/21	02/04/22	N
6	LANDFILLS -	2021 WATER TESTS								
22-00112	01/18/22	2022 WATER TESTING	215.00	2-01-26-310-028	B	BUILDINGS & GROUNDS - OTHER PROF/CONSULT	R	01/18/22	02/04/22	N
3	SENIOR CENTER	1/6/22	245.00	2-01-26-310-028	B	BUILDINGS & GROUNDS - OTHER PROF/CONSULT	R	01/18/22	02/04/22	N
4	REC 1/6/22		460.00							
Vendor Total:			2,394.00							

[illegible]

Vendor #	Name	Contract	P.O. Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl
Total Purchase Orders:		59	Total P.O. Line Items:	94	Total List Amount:	880,086.03	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								
1-01		10,606.56	0.00	10,606.56	0.00	0.00	0.00	10,606.56
2-01		204,233.86	0.00	204,233.86	50.00	660,158.61	0.00	864,442.47
2-18		0.00	0.00	0.00	0.00	0.00	767.50	767.50
Year Total:		204,233.86	0.00	204,233.86	50.00	660,158.61	767.50	865,209.97
6-02		3,037.70	0.00	3,037.70	0.00	0.00	0.00	3,037.70
RECREATION TRUST FUND								
T-05		197.00	0.00	197.00	0.00	0.00	0.00	197.00
DOG TRUST FUND								
T-13		301.20	0.00	301.20	0.00	0.00	0.00	301.20
CONSTRUCTION CODE								
T-17		733.60	0.00	733.60	0.00	0.00	0.00	733.60
Year Total:		1,231.80	0.00	1,231.80	0.00	0.00	0.00	1,231.80
Total of All Funds:		219,109.92	0.00	219,109.92	50.00	660,158.61	767.50	880,086.03

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TOMLIN, CLARENCE	P-00076	467.50	0.00	467.50
ESTATE OF HELEN WOLF	P-00080	300.00	0.00	300.00
Total of All Projects:		<u>767.50</u>	<u>0.00</u>	<u>767.50</u>

MAYOR
ZETH A. MATALUCCI

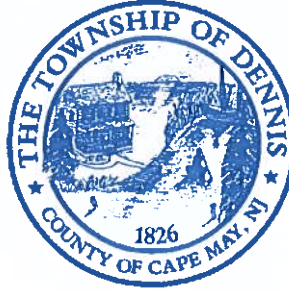
911 Coordinator/Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

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

JANUARY, 2022 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	0.00
Clerk Search (0)		0.00
Property Lists (0)		0.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		312.00
Campground Licenses (12)		9,782.00
Mercantile Licenses (0)		0.00
Street Opening Permit (0)		0.00
Abandoned Properties		500.00
Miscellaneous (Amusement)		250.00
		<hr/>
TOTAL	\$	10,844.00
Fees to the State		- 100.00
TOTAL	\$	10,744.00

MAYOR
ZETH A. MATALUCCI

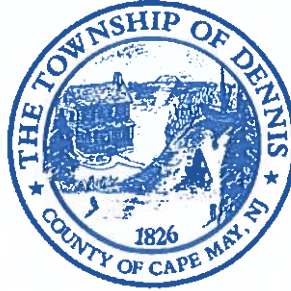
911 Coordinator/Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

DEPUTY MAYOR
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Public Works
Environmental Commission
Revenues & Finance
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COMMITTEE MEMBER
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Construction, Code Enforcement
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Senior Center

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Municipal Alliance
Municipal Court
Recreation Department
Clean Communities
School Liaison

MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

JANUARY, 2022 REGISTRAR'S REPORT

Certified Marriages (20)	\$	200.00
Marriage License (4)		112.00
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		\$ 312.00
Fees to the State		- 100.00
TOTAL		\$ 212.00

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 2021 ending:

January 31, 2022

Filed February 2, 2022

Monica A. Heim

.Collector.

Monica C. Herm

Signature of Collector

COLLECTIONS

Taxes Year		
" "	2022	1,649,704.47
" "	2021	148,572.28
" "	Prior Year	
" "	Municipal Assignment	
" "	6% Year End Penalty 2021	5,697.10
	Verizon	16,595.52
	Return check fee/payment	25.00
Gross Receipts Tax, Year	Dup Bill Charge	
Franchise Tax	"	
Property Redeemed		
Interest and Costs		4,778.43
Fees for Searches	Tax sale cost	
<u>TOTAL Receipts</u>		1,825,372.80
Discount on Taxes		
<u>Net Receipts</u>		1,825,372.80

DISBURSEMENTS

[illegible]

Remarks:

Dennis Township

571 Petersburg Rd

Dennisville, NJ 08214

(609)861-9705 FAX (609)861-9719

Summary Report

Permits for the Period 1/01/2022 thru 1/31/2022

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	25	Private	25	Gained	0	0
Certificates	14	Public	0	Lost	0	0
				Change	0	0

Type of Work

New Building	1
Additions	1
Alterations	20
Demolitions	0

Technical Subcodes

Building	13
Electric	16
Fire	5
Plumbing	5
Elevator	0
Mechanical	6

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	2,434	0	2,434	0	2,434
Electric	2,095	0	2,095	0	2,095
Fire	245	0	245	0	245
Plumbing	395	0	395	0	395
Elevator	0	0	0	0	0
Mechanical *	405	0	405	0	405
Other <i>zoning</i>	0	----	0	0	175
DCA	456	----	456	----	456
Cert & Misc	625	----	625	----	450
		0	6,655	0	6,655

Totals

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

Certificates

Certif. of Occup.	1
Certif. of Approvl	13
Other	0

Summary Statistics

	<u>Public</u>	<u>Non-Public</u>
Total Area	0	1,544
Total Volume	0	23,288
Total Value of Constr.	1,600	257,368
Total Value of Alter'ns	0	192,368

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

Violations/Penalties	800	Elevator Ongoing	0	Permit fees (DCA) Inc Part Pymt	6,655
Contractor Licenses	0	Pool Ongoing	0	Adjustments	0
Misc Fees	0.00	Other Ongoing	0	Net	\$6,655
				Ongoing Total	0
				Walkthru	0
				Part Pd, e.g. Review	0
				PERMIT TOTAL	\$6,655
				GRAND TOTAL	\$7,455.00

Report Date: 2/02/22

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: February 1, 2022

Attached is the Treasurer's Report for the month of **JANUARY 2022**.

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 2022. 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

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2022

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 5,430,976.66	\$ 6,173,392.98	\$ 6,851,483.56	\$ 5,421,135.65	\$ 5,321,281.20	\$ 5,502,894.63
Projected Revenues	\$ -	\$ 2,447,946.60	\$ 371,241.39	\$ 1,402,650.44	\$ 2,047,902.57	\$ 287,886.06
Taxes Collected	\$ 1,803,998.85	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 4,891.81	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ 51,415.43	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ 45,819.89	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,906,125.98	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash	\$ 7,337,102.64	\$ 8,621,339.58	\$ 7,222,724.95	\$ 6,823,786.09	\$ 7,369,183.77	\$ 5,790,780.69
Projected Disbursements	\$ -	\$ 1,769,856.02	\$ 1,801,589.30	\$ 1,502,504.89	\$ 1,866,289.14	\$ 1,861,175.29
Taxes Payable	\$ 886,676.25	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ 73,864.90	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ 203,114.51	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,163,709.66	\$ 1,769,856.02	\$ 1,801,589.30	\$ 1,502,504.89	\$ 1,866,289.14	\$ 1,861,175.29
TOTAL CASH	\$ 7,337,102.64	\$ 8,621,339.58	\$ 7,222,724.95	\$ 6,823,786.09	\$ 7,369,183.77	\$ 5,790,780.69
LESS: TOTAL CASH DISB.	\$ 1,163,709.66	\$ 1,769,856.02	\$ 1,801,589.30	\$ 1,502,504.89	\$ 1,866,289.14	\$ 1,861,175.29
CASH BALANCE	\$ 6,173,392.98	\$ 6,851,483.56	\$ 5,421,135.65	\$ 5,321,281.20	\$ 5,502,894.63	\$ 3,929,605.40

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2022

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 3,929,605.40	\$ 2,446,754.99	\$ 4,264,362.29	\$ 5,379,819.31	\$ 5,415,035.73	\$ 6,370,994.14
Projected Revenues	\$ 553,583.06	\$ 2,976,845.98	\$ 2,852,177.02	\$ 1,510,798.30	\$ 2,829,848.98	\$ 490,762.71
Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash	\$ 4,483,188.46	\$ 5,423,600.97	\$ 7,116,539.31	\$ 6,890,617.61	\$ 8,244,884.71	\$ 6,861,756.85
Projected Disbursements	\$ 2,036,433.47	\$ 1,159,238.68	\$ 1,736,720.00	\$ 1,475,581.88	\$ 1,873,890.57	\$ 1,280,199.81
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 2,036,433.47	\$ 1,159,238.68	\$ 1,736,720.00	\$ 1,475,581.88	\$ 1,873,890.57	\$ 1,280,199.81
TOTAL CASH	\$ 4,483,188.46	\$ 5,423,600.97	\$ 7,116,539.31	\$ 6,890,617.61	\$ 8,244,884.71	\$ 6,861,756.85
LESS: TOTAL CASH DISB.	\$ 2,036,433.47	\$ 1,159,238.68	\$ 1,736,720.00	\$ 1,475,581.88	\$ 1,873,890.57	\$ 1,280,199.81
CASH BALANCE	\$ 2,446,754.99	\$ 4,264,362.29	\$ 5,379,819.31	\$ 5,415,035.73	\$ 6,370,994.14	\$ 5,581,557.04

TREASURER'S REPORT FOR THE MONTH OF JANUARY

SAVINGS ACCOUNT CASH RECONCILIATION TO 01/31/22

Cash Balance as of 1/1/2022 \$ 5,430,976.66

Total Cash Receipts: \$ 1,906,125.98

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

Total: \$ 7,337,102.64

Total Cash Disbursements: \$ 1,163,709.66

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

Cash Balance \$ 6,173,392.98

CD INVESTMENTS \$ -

ADJ. BANK BALANCE \$ 6,173,392.98

GENERAL CHECKING ACCOUNT CASH RECONCILIATION TO 01/31/22

Cash Balance as of 1/1/2022 \$ 149,033.68

Total Cash Receipts: \$ 1,090,452.76

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

Total: \$ 1,239,486.44

Total Cash Disbursements: \$ 1,090,932.76

Adj. + \$ 480.00
Adj. - \$ -

Cash Balance \$ 149,033.68

CD INVESTMENTS \$ -

ADJ. BANK BALANCE \$ 149,033.68