

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
JULY 12, 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.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes	06/28/2022 Regular Meeting Minutes.
Res. #2022-117	Authorizing the Refund of Summer Camp Payments.
Res. #2022-118	Authorizing the Refund of a Tax Overpayment – Block 94, Lot 6.
Res. #2022-119	Authorizing the Cancellation of a Payroll Checking Account Check.
Res. #2022-120	Authorizing the Issuance of the 2022 – 2023 Kennel Licenses.
Res. #2022-121	Authorizing the Hiring of a Fire Official for the Township of Dennis.
Res. #2022-122	Approving the Amended Specifications and Authorizing to Receive Re-Bids for the Cape May County Open Space Program – Chestnut Street Park.
Res. #2022-123	Providing for a Meeting not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12 – Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege.
Res. #2022-124	Authorizing the Submittal of the Grant Application and the Execution of the Grant Agreement for the MA-2023 New Jersey Department of Transportation Municipal Aid Road Program Application – Sunny Land & Shady Lane Phase II.
Ord. #2022-07	An Ordinance of the Township of Dennis, County of Cape May and State of New Jersey Amending Ordinance No. 2022-01 Entitled, “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”. (For Introduction and First Reading).

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
JULY 12 2022 – 5:30 P.M. (page 2)**

Regular Agenda

Ord. #2022-06

An of the Township of Dennis, County of Cape May, State of New Jersey Amending Chapter 40 of the Code of the Township of Dennis, Entitled “Personnel Policies”.
(Second Reading & Public Hearing)

Motion for the Bills

Motion authorizing the payment of the bills, providing that proper vouchers have been filed and that funds are available. **General Account \$1,189,157.72**

Administrative Reports

Municipal Clerk’s Report	June, 2022
Registrar’s Report	June, 2022
Tax Collector’s Report	June, 2022
Construction Official’s Report	June, 2022
Chief Finance Officer’s Report	June, 2022

General Public Comments

Committee Comments

Executive Session

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-117

RESOLUTION AUTHORIZING THE REFUND OF SUMMER CAMP PAYMENTS

WHEREAS, the Recreation Department has notified the Municipal Clerk of the need for various refunds of Summer Camp Payments; and

WHEREAS, the payments were completed thru RecDesk and by check.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Finance Officer is hereby authorized and directed to facilitate the refund of the following Summer Camp Payment thru RecDesk:

Jillian Braeunig \$1,400.00

BE IT FURTHER RESOLVED, that the Chief Finance Officer is hereby authorized and directed to facilitate the refund of the following Summer Camp Payments thru the issuance of a check:

Brenda Tighe \$ 280.00
48 Halbe Lane
Clermont, NJ 08210

Leigh Ann Sittineri \$ 564.00
11 Evergreen Drive
Belleplain, NJ 08270

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

ATTEST _____
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 July 12, 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. 2022-118

**RESOLUTION AUTHORIZING THE REFUND OF A
TAX OVERPAYMENT – BLOCK 94, LOT 6**

WHEREAS, the Tax Collector's Office has notified the Clerk of a tax overpayment on Block 94, Lot 6; and

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

WHEREAS, the amount of the overpayment requested to be refunded for Block 94, Lot 6 is five hundred twenty-one dollars and seventy cents (\$521.70).

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 \$521.70 to the following:

Block 94, Lot 6
William Macomber
130 County Road
Cape May Court House, NJ 08210

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2022-118
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 July 12, 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. 2022-119

**RESOLUTION AUTHORIZING THE CANCELLATION OF A
PAYROLL ACCOUNT CHECK**

WHEREAS, the following check was issued from the Township of Dennis Payroll Account:

Payroll Account:

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Void Reason</u>
044231	12/03/2021	\$ 95.21	Void & Reissue

WHEREAS, it is the desire of the Chief Finance Officer to void this Payroll Account check and reissue.

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.

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 July 12, 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. 2022-120

**RESOLUTION AUTHORIZING THE ISSUANCE OF THE
2022-2023 KENNEL LICENSES**

WHEREAS, the N.J.S.A. 4:19-15.8 requires persons operating a kennel to obtain a license to operate said establishment from the municipality; and

WHEREAS, the Township is in receipt of two applications for the 2022-2023 Kennel License from Clermont Country Kennels and Sit Happens LLC dba Blue Line K-9, along with the required fees; and

WHEREAS, the Township has received the necessary approvals from the Cape May County Health Department approving the issuance of said Kennel Licenses.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Municipal Clerk be and is hereby authorized and directed to issue the 2022-2023 Kennel Licenses to Clermont Country Kennels and Sit Happens LLC dba Blue Line K-9.

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 July 12, 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. 2022-121

**RESOLUTION AUTHORIZING THE HIRING OF A
PART-TIME FIRE OFFICIAL FOR THE TOWNSHIP OF DENNIS**

WHEREAS, the Dennis Township Committee desires to hire a Part-Time Fire Official to perform inspections, etc. for the Township of Dennis; and

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

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the following be hired as a Part-Time Fire Official for the Township of Dennis: William Belles, IV, 3 E. Miami Ave., Apt. 2, Villas, NJ 08251 at the hourly rate of \$28.00 per hour effective 07/12/2022.

BE IT FURTHER RESOLVED, that this hire be contingent upon the State Division of Fire Safety's approval.

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 July 12, 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. 2022-122

**RESOLUTION APPROVING THE AMENDED SPECIFICATIONS AND
AUTHORIZING TO RECEIVE RE-BIDS FOR THE CAPE MAY COUNTY OPEN
SPACE PROGRAM – CHESTNUT STREET PARK**

WHEREAS, the Dennis Township Committee has determined to make various improvements to the Chestnut Street Park facilities which has been approved to receive funding from the Cape May County Open Space Program; and

WHEREAS, plans and specifications that have been previously prepared for the project, “Cape May County Open Space Program – Chestnut Street Park” have been amended.

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

BE IT FURTHER RESOLVED, that the Township Clerk be and is hereby directed to advertise for re-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 July 12, 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

NOTICE TO BIDDERS - READVERTISED

Notice is hereby given that sealed proposals will be received by the **Municipal Clerk, Township of Dennis, Cape May County, New Jersey** for the **Cape May County Open Space Program- Chestnut Street Park Re-Advertised** opened and read in public at the **Township of Dennis Municipal Building, 571 Petersburg Road, Dennisville, New Jersey 08214** on **August 3, 2022** at **10:00 a.m.** prevailing time.

Bid Documents and Drawings for the proposed work, which have been prepared by DeBlasio & Associates, P.C., are available at the office of said Engineer at 4701 New Jersey Avenue, Wildwood, New Jersey 08260, and may be inspected by prospective bidders during business hours.

Bidders will be furnished with a copy of the Bid Documents by request upon proper notice and payment of a non-refundable charge of \$75.00 payable to DeBlasio & Associates, P.C., for reproduction and processing.

Proposals must be made on the standard Proposal Forms in the manner designated in the Bid Documents, must be enclosed in sealed envelopes bearing the name and address of the Bidder, and the name of the work on the outside addressed to Clerk, **Township of Dennis**; and must be accompanied by a statement of Consent of Surety from a surety company authorized to do business in the State of New Jersey and acceptable to the Township and either a Bid Bond, Certified or Cashier's Check drawn to the order of the **Township of Dennis** for not less than ten percent (10%) of the amount bid, except that the check need not exceed \$20,000.00. The successful bidder is hereby notified that a performance bond for the full amount of the project is required.

The successful bidder will be required to execute a contract for the performance of the said work or the furnishing of said material or both, as the case may be, and a surety bond to be executed by a reliable surety company in a sum equal to the amount of the contract price for said work and/or material, guaranteeing the performance of the contract, which surety bond and contract shall be approved as to form and execution by the Township Solicitor.

The bidders shall also be required to comply with the following:

- A. Affirmative Action requirements (N.J.S.A. 10:5-31 et. seq. and N.J.A.C. 17:27).
- B. Certification Pursuant to P.L. 2012, C.25 (no investment activities in Iranian financial or energy sectors)
- C. The provisions of the New Jersey Prevailing Wage Act (N.J.S.A. 34:11-56.25 et. seq.).
- D. Americans with Disability Act of 1990, Title II (42 U.S.C. §121 01).
- E. Worker and Community Right-to-Know Act (N.J.S.A. 34:5A-1).
- F. Stockholder Disclosure Certification (P.L. 1977, C.33, N.J.S.A. 52:25-24.2).
- G. Business Registration Certification (N.J.S.A. 52:32-44).
- H. Public Works Contractors Registration (N.J.S.A. 34:11-56.48).

- I. Consent of Surety (N.J.S.A. 40A:11-22).
- J. Addendum Acknowledgement (N.J.S.A. 40A:11-23c. 1), 2) &3)).
- K. Subcontractors List (N.J.S.A. 40A:11-16).

The award of the contract for this project will not be made until the necessary funds have been provided by the **Township of Dennis** in a lawful manner. The **Township of Dennis** reserves the right to consider the bids for sixty (60) days after the receipt of said bids. The **Township of Dennis** also reserves the right to reject any or all bids or to waive any informalities in the best interest of the **Township of Dennis**.

Each proposal and bid must be submitted in accordance with the terms of the aforesaid specifications, must be made on standard proposal forms contained in the bid documents and shall be delivered to the place and hour mentioned above.

BY ORDER OF the Township of Dennis, Cape May County, New Jersey.

Jacqueline Justice, Municipal Clerk
July 8, 2022

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-123

**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. 2022-123

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

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, assembled in public session on July 12, 2022, that an Executive Session closed to the public shall be held on July 12, 2022 prior to the close of the above night's meeting in the Dennis Township Municipal Complex, 571 Petersburg Road, Dennisville, New Jersey, for the discussion of matters relating to the specific items designed above.

RESOLUTION NO. 2022-123

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 July 12, 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. 2022-124

**RESOLUTION AUTHORIZING THE SUBMITTAL OF THE GRANT APPLICATION
AND THE EXECUTION OF THE GRANT AGREEMENT FOR THE
MA-2023 NEW JERSEY DEPARTMENT OF TRANSPORTATION
MUNICIPAL AID ROAD PROGRAM APPLICATION –
SUNNY LANE & SHADY LANE PHASE II**

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 formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED, that the Mayor, Engineer and Clerk are hereby authorized to submit an electronic grant application identified as R-00057 to the New Jersey Department of Transportation on behalf of the Township of Dennis.

BE IT FURTHER RESOLVED, that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Dennis and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

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 July 12, 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**

ORDINANCE NO. 2022-07

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, AND
STATE OF NEW JERSEY AMENDING ORDINANCE NO. 2022-01 ENTITLED, "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, and State of New Jersey that Ordinance No. 2022-01 be amended as follows:

<u>TITLE/POSITION</u>	<u>MINIMUM</u>	<u>MAXIMUM</u>
(Hourly)		
Fire Official – Part-Time	20.00	40.00

BE IT FURTHER ORDAINED, that this ordinance be effective retroactive to 07/12/2022 after final passage and publication according to law.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Thomas VanArtsdalen, III, Committee Member

Matthew Cox, Committee Member

Frank L. Germanio, Jr., Committee Member

ORDINANCE NO. 2022-07
PAGE 2

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on July 12, 2022. Publication will be held on July 18, 2022 and a Public Hearing will be held at a meeting of the said Township Committee to be held on July 26, 2022 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

ORDINANCE NO. 2022-06

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY,
STATE OF NEW JERSEY AMENDING CHAPTER 40 OF THE CODE OF THE TOWNSHIP OF
DENNIS, ENTITLED "PERSONNEL POLICIES"**

WHEREAS, the Township Committee of the Township of Dennis, have determined that certain amendments to Chapter 40 entitled "Personnel Policies" are necessary; and

WHEREAS, in all other respects Chapter 40 entitled "Personnel Policies" shall remain in full force and effect.

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

Section 1.

§40-2. entitled "Cost of Coverage" shall be amended as follows:

§ 40-2. Costs of coverage.2

- A. As to retired employees with twenty-five (25) years or more of service, or with fifteen years (15) of continuous service upon attaining the age sixty-two (62), the township shall assume the entire costs of such coverage for the retired employees and their spouses, as provided by N.J.S.A. 40A:10-23.
- B. As to retired employees on a disability pension, who have met the State of New Jersey Public Employees' Retirement System qualifications, the township shall assume the entire costs of such coverage for the retired employees and their dependents, as provided by N.J.S.A. 40A:10-23.

Section 2.

§40-4. entitled "Policy established" shall be amended as follows:

§ 40-4. Policy established.

- A. The averments of the preamble are incorporated herein by reference.
- B. Employees employed by the Township As of May 8, 2022.

All covered members who end their employment with the Township through a qualified service retirement, early retirement, or disability retirement as established by and under the NJ Public Employees Retirement System and their spouse shall continue to receive

health insurance benefits which shall be defined as Medical/Prescription/Dental/Vision) as afforded to all other Township employees until they qualify for Medicare.

C. Employees employed by the Township After May 8, 2022.

All covered members who end their employment with the Township through a qualified service retirement, early retirement, or disability retirement as established by and under the NJ Public Employees Retirement System and their spouse shall continue to receive health medical and prescription benefits as afforded to all other Township employees until they qualify for Medicare.

D. Contributions

1. Notwithstanding the terms set forth in §40-2, the Chapter 78 requirement for retiree health insurance contributions does not apply to employees who had twenty (20) years or more of service in a state or local retirement system as of June 28, 2011, and/or meet the eligibility requirements N.J.S.A. 40A:10-23.
2. Notwithstanding the terms set forth in §40-2, under Chapter 78, if an employee had twenty (20) or more years of service credit before June 28, 2011, they would only contribute one and one-half (1.5%) percent of their retirement allowance provided they retired with twenty-five (25) years of credible service pursuant to P.L. 2010, Chapter 2.
3. Notwithstanding the terms set forth in §40-2, at no time shall any retired employee hired after May 21, 2010, contribute less than one and one-half (1.5%) percent of their retirement allowance pursuant to P.L. 2010, Chapter.

E. Expiration

1. Upon becoming eligible for Medicare, the retiree shall no longer be eligible for Township-provided health insurance benefits of any kind. After reaching Medicare age, the Township will pay for supplemental insurance pursuant to the provisions under the New Jersey State Health Benefits Plan, but the Township shall not be responsible for any payments under Medicare Parts A, B or D. Employees hired after May 8, 2022, shall not be eligible for supplemental insurance paid by the Township.
2. Should an employee, who is employed on or before May 8, 2022 and retire after January 1, 2022, pass away, the employee's spouse will be provided medical and prescription coverage as established herein until the surviving spouse reaches Medicare age. However, all said benefits shall immediately cease upon remarriage. This provision shall not apply to employees hired after May 8, 2022, as spouse of retirees shall not be eligible for coverage.
3. At any point, that an employee's surviving spouse (except if ineligible for benefits as set forth above) be employed or accepts employment where they have access to health care through that employer, the surviving spouse shall be required to accept such health care benefits regardless of the benefit level. The failure of the surviving

spouse to accept health benefits from their employer shall result in an immediate waiver of health benefits

- F. All employees who retire with twenty-five (25) years of continuous service, or with fifteen years (15) of continuous service upon attaining the age sixty-two (62), shall, for themselves and their spouses, continue to receive those health insurance benefits afforded to full time employees until they qualify for Medicare at which time the township will continue to supply the necessary supplemental insurance pursuant to the provisions then existing with the New Jersey State Health Benefits Plan, as provided by N.J.S.A. 52:14-17.38.
- G. All employees who retire on a disability pension, who have met the State of New Jersey Public Employees' Retirement System qualifications shall, for themselves and their dependents, continue to receive those health insurance benefits afforded to full time employees until they qualify for Medicare at which time the township will continue to supply the necessary supplemental insurance pursuant to the provisions then existing with the New Jersey State Health Benefits Plan.
- H. In the event that the township, at its sole option, becomes self-insured or it provides any other form of health insurance to its full-time employees, for medical coverage, the retired and the disabled retired employees and their qualifying dependents, if any, shall receive the same benefits afforded to full time employees including the same supplements then necessary to supplement Medicare benefits in order to equalize them with the then existing benefits given to full time employees.
- I. This policy shall be incorporated into the Township of Dennis Personnel Handbook under the section entitled, "Employee Benefits".

Section 3.

Severability.

Should any section, clause, sentence, phrase, or provision of this Ordinance be declared unconstitutional or invalid by a Court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

Section 4.

Repealer.

All prior Ordinances or parts of Ordinances inconsistent with this Ordinance be and the same are hereby repealed to the extent of such inconsistencies.

ORDINANCE NO. 2022-00

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Section 5.

When effective.

This Ordinance shall take effect immediately upon final passage and publication in accordance with law.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Frank L. Germanio, Jr., Committee Member

Matthew Cox, Committee Member

Thomas Van Artsdalen, Committee Member

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on June 28, 2022. Publication will be held on July 04, 2022 and a Public Hearing will be held at a meeting of the said Township Committee to be held on July 12, 2022 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST

Jacqueline B. Justice, RMC/Clerk

July 7, 2022
05:07 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 Apv: 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	Chk/Void	Invoice	1099
Item	Description									Enc Date	Date		Excl

00364 ACME (SUPERVALU)

22-00061	01/05/22	2022 MISC. SUPPLIES	115.90	T-05-00-000-202			B	RECREATION TRUST - SUMMER CAMP	R	07/07/22	07/07/22		N
5	SUMMER CAMP	CUPCAKES											
Vendor Total:			115.90										

Vendor Total: 115.90

01770 AMAZON.COM SERVICES, INC.

22-00070	01/05/22	2022 MISC. SUPPLIES	631.95	2-01-26-290-053			B	PUBLIC WORKS - OFFICE EQUIP	R	07/06/22	07/06/22	1X9F-NQ3G-7LGC	N
13	JUNE 2022	MISC. SUPPLIES	25.98	2-01-20-101-036			B	ADMINISTRATOR - OFFICE SUPPLIES	R	07/06/22	07/06/22	1X9F-NQ3G-7LGC	N
14	JUNE 2022	MISC. SUPPLIES	435.47	T-05-00-000-202			B	RECREATION TRUST - SUMMER CAMP	R	07/06/22	07/06/22	1X9F-NQ3G-7LGC	N
15	JUNE 2022	MISC. SUPPLIES	322.96	T-05-00-000-206			B	RECREATION TRUST - BASEBALL/SOFTBALL	R	07/06/22	07/06/22	1X9F-NQ3G-7LGC	N
16	JUNE 2022	MISC. SUPPLIES	1,421.36										
Vendor Total:			1,421.36										

Vendor Total: 1,421.36

02095 ANIMAL CONTROL OF SOUTH JERSEY

22-00018	01/05/22	2022 ANIMAL CONTROL SERVICES	600.00	2-01-27-340-029			B	ANIMAL CONTROL - CONTRACTS	R	01/05/22	07/06/22		N
7	JULY 2022	ANIMAL CONTROL	300.00	T-05-00-000-202			B	RECREATION TRUST - SUMMER CAMP	R	07/07/22	07/07/22		N
14	SUMMER CAMP	ANIMAL PRES.	900.00										
Vendor Total:			900.00										

Vendor Total: 900.00

02975 ATLANTIC CNTY MUN JNT INS FUND

22-00066	01/05/22	2022 INSURANCE ASSESSMENT	13,899.84	2-01-23-210-090			B	LIABILITY INSURANCE	R	07/06/22	07/06/22		N
5	3RD QRT 2022	INS. ASSESSMENT	44,016.16	2-01-23-215-090			B	WORKERS COMPENSATION INSURANCE	R	07/06/22	07/06/22		N
6	3RD QRT 2022	INS. ASSESSMENT	57,916.00										
Vendor Total:			57,916.00										

Vendor Total: 57,916.00

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 3

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item	Description											Enc Date	Date		Excl
11473 DAN'S WELDING															
22-00301	06/15/22 TRASH TRUCK REPAIR				945.00		B	2-01-26-290-025		B PUBLIC WORKS - MAINT MOTOR VEHICLES	R	06/15/22	07/06/22	1379	N
2	TRASH TRUCK REPAIR														
Vendor Total:					945.00										
12015 DENNIS TWP BOARD OF EDUCATION															
22-00013	01/05/22 2022 SCHOOL TAXES				907,109.59			2-01-207-55-500-061		G LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	05/02/22	07/06/22		N
8	JULY 2022 SCHOOL TAXES														
Vendor Total:					907,109.59										
12694 LARRY C. DIXON															
22-00050	01/05/22 2022 RETIRED EMPLOYEE REIMB.				170.10		B	2-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/05/22	07/06/22		N
9	JULY 2022 RETIRED EMP. REIMB.														
Vendor Total:					170.10										
15294 EAST COAST DISTRIBUTORS															
22-00079	01/06/22 2022 MISC. PARTS & SUPPLIES				268.59		B	2-01-26-290-038		B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	01/06/22	07/06/22	43016	N
15	INV #43016 6/28/22														
Vendor Total:					268.59										
21130 FORD, SCOTT & ASSOCIATES, LLC															
22-00023	01/05/22 2022 AUDIT SERVICES				4,000.00		B	2-01-20-135-028		B AUDIT SERVICES - PROFESSIONAL/CONSULT	R	04/18/22	07/07/22	31733	N
6	2022 AUDIT SERVICES INV 31733														
Vendor Total:					4,000.00										
21425 FRALINGER ENGINEERING, PA															
22-00039	01/05/22 2022 ENGINEERING SERVICES				175.00		B	2-01-20-165-028		B ENGINEERING SERVICES- O/E	R	05/02/22	07/06/22	81963	N
8	2022 ENGINEERING SERVICES														
Vendor Total:					175.00										

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 5

Vendor #	Name	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Date	Exc
Item Description								
25297 RANDY A. GRANT, SR.								
22-00052	01/05/22	2022 RETIRED EMPLOYEE REIMB.		B				
8 JULY 2022	RETIRED EMP. REIMB.	170.10	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22 07/06/22	N
Vendor Total:		170.10						
25311 GREEN TECHNOLOGY SERVICES								
22-00026	01/05/22	2022 IT & WEBSITE CONTRACT		B				
10 JUL 2022	IT & WEBSITE CONTRACT	2,286.22	2-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	05/02/22 07/06/22	N
22-00027	01/05/22	2022 EMAIL CONTRACT		B				
8 JULY 2022	EMAIL CONTRACT	213.27	2-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	05/02/22 07/06/22	N
22-00293	06/08/22	2022 VOIP INSTALL & SERVICES		B				
2 JUNE 2022	VOIP INSTALL	5,508.51	2-01-31-440-076	B	UTILITIES OTHER - TELEPHONE	R	06/08/22 07/06/22	N
Vendor Total:		8,008.00						
26617 H.A. DEHART & SON, INC.								
21-00382	10/18/21	SNOW PLOW FOR F550						
1 SNOW PLOW FOR F550		6,895.00	C-04-55-020-125	B	20-03 PUBLIC WORKS	R	10/18/21 07/06/22	N
Vendor Total:		6,895.00						
27228 MICHELE T. HEIM								
22-00053	01/05/22	2022 RETIRED EMPLOYEE REIMB.		B				
8 JULY 2022	RETIRED EMP. REIMB.	340.20	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22 07/06/22	N
Vendor Total:		340.20						
27278 CAPE MAY COUNTY HERALD								
22-00028	01/05/22	2022 PUBLIC NOTICES						
3 JUNE 2022	PUBLIC NOTICES	281.00	2-01-20-120-021	B	TOWNSHIP CLERK - LEGAL ADVERTISING	R	07/07/22 07/07/22	N
Vendor Total:		281.00						

TOWNSHIP OF DENNIS
Bill List By Vendor Id

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

28715	AMERICAN BOUNCE								
22-00317	06/23/22 2022 SUMMER CAMP RENTALS								
3	SUMMER CAMP BOUNCE HOUSE 7/18	345.00	T-05-00-000-202	B	RECREATION TRUST - SUMMER CAMP	R	06/23/22 07/07/22		N
	Vendor Total:	345.00							
28726	ROY J. HOPE								
22-00054	01/05/22 2022 RETIRED EMPLOYEE REIMB.		B						
8	JULY 2022 RETIRED EMP. REIMB.	340.20	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22 07/06/22		N
	Vendor Total:	340.20							
32405	INSPIRA MEDICAL CENTERS, INC.								
22-00010	01/05/22 2022 EMERGENCY MEDICAL SERVICE								
3	3RD QRT 2022 EMS	48,750.00	2-01-25-260-094	B	EMERGENCY MEDICAL SERVICES (EMS)	R	01/05/22 07/06/22		N
	Vendor Total:	48,750.00							
34815	SURENITAN, EDWARDS & NOLAN, LLC								
22-00165	03/04/22 2022 AFFORDABLE HOUSING LEGAL		B						
6	MAY AFFORDABLE HOUSING LEGAL	40.00	2-01-21-185-027	B	PLANNING & ZONING - LEGAL SERVICES	R	05/13/22 07/06/22		N
	Vendor Total:	40.00							
42428	EDWARD F. LEITH, JR.								
22-00055	01/05/22 2022 RETIRED EMPLOYEE REIMB.		B						
8	JULY 2022 RETIRED EMP. REIMB.	336.89	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22 07/06/22		N
	Vendor Total:	336.89							
45689	MARK GRANT								
22-00051	01/05/22 2022 RETIRED EMPLOYEE REIMB.		B						
8	JULY 2022 RETIRED EMP. REIMB.	340.20	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22 07/06/22		N
	Vendor Total:	340.20							

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

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Vendor #	Name	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Exc]
Item Description							
70559 SOUTH JERSEY GAS							
22-00005	01/05/22	2022 REC GAS ACCT #50375013164	292.50	2-01-31-446-070	B	UTILITIES OTHER - PROPANE	R
6 JUNE 2022	REC GAS #50375013164						
Vendor Total:			292.50				
70572 SOUTH JERSEY WATER COND SERV							
22-00302	06/15/22	2022 WATER SERVICE	1,373.00	2-01-26-310-024	B	BUILDINGS & GROUNDS - CLEAN/MAINTENANCE	R
1 2022	WATER SERVICE						
Vendor Total:			1,373.00				
70651 SPLASH ZONE WATER PARK							
22-00252	05/31/22	2022 SUMMER CAMP TRIP	2,565.00	T-05-00-000-202	B	RECREATION TRUST - SUMMER CAMP	R
4 MEAL	TICKETS 7/28, 8/4, 8/11						
Vendor Total:			2,565.00				
71610 CAROLYN P. SWAGLER							
22-00058	01/05/22	2022 RETIRED EMPLOYEE REIMB.	232.29	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R
8 JULY 2022	RETIRED EMP. REIMB.						
Vendor Total:			232.29				
74692 TREASURER, STATE OF NEW JERSEY							
22-00036	01/05/22	2022 STATE TRAINING FEES	1,487.00	T-17-00-000-201	B	CONSTRUCTION CODE - O/E	R
2 2ND QRT 2022	STATE TRAINING						
Vendor Total:			1,487.00				
74700 TREASURER, STATE OF NEW JERSEY							
22-00038	01/05/22	2022 MARRIAGE LICENSES	350.00	2-01-08-161-102	R	CLERK RECEIPTS - DUE TO STATE VITAL STAT	R
2 2ND 2022	MARRIAGE LICENSES						
Vendor Total:			350.00				

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Vendor #	Name	PO #	Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd Enc Date Date	chk/Void Date	Invoice	1099 Excl
75426	2 THE TEE OUTFITTERS													
22-00325	06/30/22 2022 SUMMER BASKETBALL SHIRTS													
1	2022 SUMMER BASKETBALL SHIRTS				1,453.50	T-05-00-000-205	B RECREATION TRUST - BASKETBALL ASSOC.	R			06/30/22 07/07/22		1080	N
				Vendor Total:	1,453.50									
77633	ULINE													
22-00305	06/20/22 CONE PAPER CUPS - 4 OZ													
1	CONE PAPER CUPS - 4 OZ				115.00	2-01-28-370-066	B RECREATION - PROGRAM SUPPLIES	R			06/20/22 07/07/22			N
2	SHIPPING				24.09	2-01-28-370-066	B RECREATION - PROGRAM SUPPLIES	R			06/20/22 07/07/22			N
				Vendor Total:	139.09									
78273	UPPER TOWNSHIP													
22-00015	01/05/22 2022 SHARED MUNICIPAL COURT													
3	3RD QRT 2022 SHARED MUN. COURT				31,742.32	2-01-43-490-028	B MUNICIPAL COURT - OTHER PROF/CONSULT	R			01/05/22 07/06/22			N
				Vendor Total:	31,742.32									
81067	VISION SERVICE PLAN													
22-00034	01/05/22 2022 VISION COVERAGE													
8	JULY 2022 VISION COVERAGE				778.95	2-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R			01/05/22 07/06/22			N
				Vendor Total:	778.95									
89614	CINTAS CORPORATION													
22-00314	06/22/22 2022 FIRST AID CABINET													
2	2022 FIRST AID CABINET				225.58	2-01-26-290-036	B PUBLIC WORKS - OFFICE SUPPLIES	R			06/22/22 07/06/22		4105534674	N
				Vendor Total:	225.58									
99024	DOROTHY WOOD													
22-00320	06/23/22 REFUND OF SR CENTER TRIPS													
1	REFUND OF SR CENTER TRIPS				176.00	T-05-00-000-301	B RECREATION TRUST - SENIOR CENTER O/E	R			06/23/22 07/06/22			N
				Vendor Total:	176.00									

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

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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	Exc]
999125	SUSAN L. REESE																
22-00256	06/01/22	REFUND OF TRIP ASSISTED LIVING			88.00	T-05-00-000-301			8	RECREATION TRUST - SENIOR CENTER O/E	R	06/01/22	07/06/22				N
1	REFUND OF TRIP ASSISTED LIVING				88.00												
Vendor Total:					88.00												
Total Purchase Orders:					59	Total P.O. Line Items:	70	Total List Amount:	1,189,157.72	Total Void Amount:	0.00						

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
GENERAL CAPITAL FUND	2-01	260,673.80	0.00	260,673.80	350.00	907,109.59	1,168,133.39
	C-04	6,895.00	0.00	6,895.00	0.00	0.00	6,895.00
	G-02	474.89	0.00	474.89	0.00	0.00	474.89
RECREATION TRUST FUND	T-05	12,159.64	0.00	12,159.64	0.00	0.00	12,159.64
DOG TRUST FUND	T-13	7.80	0.00	7.80	0.00	0.00	7.80
CONSTRUCTION CODE	T-17	1,487.00	0.00	1,487.00	0.00	0.00	1,487.00
Year Total:		13,654.44	0.00	13,654.44	0.00	0.00	13,654.44
Total of All Funds:		281,698.13	0.00	281,698.13	350.00	907,109.59	1,189,157.72

MAYOR
ZETH A. MATALUCCI

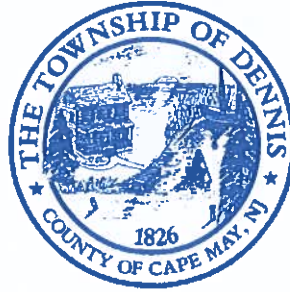
911 Coordinator/Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

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

JUNE, 2022 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	2,450.00
Clerk Search (0)		0.00
Property Lists (4)		40.00
Copies		102.20
Zoning Book & Maps		0.00
Vital Statistics		342.00
Campground Licenses (0)		0.00
Mercantile Licenses (0)		0.00
Street Opening Permit (2)		100.00
Abandoned Properties		1,500.00
Miscellaneous ()		0.00
TOTAL		\$ 4,534.20
Fees to the State		-100.00
TOTAL	\$	4,434.20

MAYOR
ZETH A. MATALUCCI

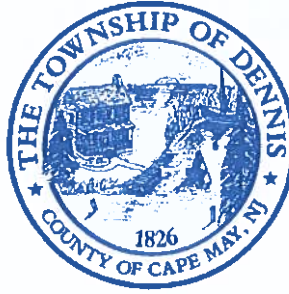
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JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

JUNE, 2022 REGISTRAR'S REPORT

Certified Marriages (23)	\$	230.00
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
TOTAL		\$ 342.00
Fees to the State		-100.00
TOTAL		\$ 242.00

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:

June 30, 2022

Dated July 6, 2022

Monica A. Heim

Collector,

Signature of Collector

COLLECTIONS

Taxes Year					
" "	2022	178,110.66			
" "	2021	11,129.95			
" "	Prior Year				
" "	Municipal Assignment				
" "	6% Year End Penalty 2021				
	Verizon				
	Return check fee/payment	25.00			
Gross Receipts Tax, Year	Dup Bill Charge				
Franchise Tax	"				
Property Redeemed		7,027.09			
Interest and Costs		7,503.65			
Fees for Searches	Tax sale cost				
<u>TOTAL Receipts</u>		203,796.35			
Discount on Taxes					
<u>Net Receipts</u>		203,796.35			

DISBURSEMENTS

[illegible]

Remarks:

Summary Report

Permits for the Period 6/01/2022 thru 6/30/2022

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	42	Private	42	Gained	0	0
Certificates	23	Public	0	Lost	0	0
				Change	0	0

Type of Work

New Building	3
Additions	0
Alterations	34
Demolitions	1

Technical Subcodes

Building	26
Electric	23
Fire	7
Plumbing	5
Elevator	0
Mechanical	7

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	11,211	0	11,211	0	11,211
Electric	3,730	0	3,730	0	3,730
Fire	1,182	0	1,182	0	1,182
Plumbing	1,200	0	1,200	0	1,200
Elevator	0	0	0	0	0
Mechanical *	375	0	375	0	375
Other	0	----	0	0	200
DCA	1,487	----	1,487	----	1,487
Cert & Misc	950	----	950	----	750
		0	20,135	0	20,135

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.	3	Total Area	0	12,031
Certif. of Approvl	16	Total Volume	0	202,280
Other	4	Total Value of Constr.	1,500	2,321,649
		Total Value of Alter'ns	0	389,649

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

		<u>Permits</u>	
Violations/Penalties	0	Permit fees (DCA) Inc Part Pymt	20,135
Contractor Licenses	0	Adjustments	0
Misc Fees	0.00	Net	\$20,135
Elevator Ongoing	0	Ongoing Total	0
Pool Ongoing	0	Walkthru	0
Other Ongoing	0	Part Pd, e.g. Review	0
		PERMIT TOTAL	\$20,135
		GRAND TOTAL	<u>\$20,135.00</u>

Report Date: 7/05/22

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: July 5, 2022

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

TREASURER'S REPORT FOR THE MONTH OF JUNE

SAVINGS ACCOUNT

CASH RECONCILIATION TO 06/30/22

Cash Balance as of 6/1/2022 \$ 1,745,076.73

Total Cash Receipts: \$ 2,981,997.13

Adj. - \$ -

Adj. + \$ -

Total: \$ 4,727,073.86

Total Cash Disbursements: \$ 4,421,744.29

Adj. + \$ -

Adj. - \$ -

Cash Balance \$ 305,329.57

CD INVESTMENTS \$ -

ADJ. BANK BALANCE \$ 305,329.57

GENERAL CHECKING ACCOUNT

CASH RECONCILIATION TO 06/30/22

Cash Balance as of 6/1/2022 \$ 148,443.68

Total Cash Receipts: \$ 1,542,672.76

Adj. - \$ -

Adj. + \$ -

Total: \$ 1,691,116.44

Total Cash Disbursements: \$ 1,542,072.76

Adj. + \$ -

Adj. - \$ -

Cash Balance \$ 149,043.68

CD INVESTMENTS \$ -

ADJ. BANK BALANCE \$ 149,043.68

NJ CASH MANAGEMENT FUND

CASH RECONCILIATION TO 06/30/22

Cash Balance as of 6/1/2022 \$ 3,001,063.48

Transfers In: \$ 2,700,000.00

Interest: \$ 1,649.23

Total: \$ 5,702,712.71

Transfers Out: \$ 2,700,000.00

Cash Balance \$ 3,002,712.71

ADJ. BANK BALANCE \$ 3,002,712.71

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION
2022

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 5,430,976.66	\$ 6,173,392.98	\$ 6,824,213.63	\$ 4,855,628.56	\$ 4,324,685.61	\$ 1,745,076.73
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Collected	\$ 1,803,998.85	\$ 2,191,268.53	\$ 232,552.30	\$ 1,124,196.55	\$ 2,010,850.59	\$ 195,704.40
Cash Management Plan IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00
Interest Income	\$ 4,891.81	\$ 2,939.67	\$ 3,326.61	\$ 1,595.15	\$ 5,266.50	\$ 9,166.93
Anticipated & MRNA Receipts	\$ 51,415.43	\$ 15,909.25	\$ 22,564.61	\$ 13,187.91	\$ 264,049.75	\$ 29,702.33
Grant Receipts	\$ 45,819.89	\$ -	\$ 8,514.61	\$ 23,321.08	\$ 3,655.11	\$ 30,574.86
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,716,848.61
Total Revenue	\$ 1,906,125.98	\$ 2,210,117.45	\$ 266,958.13	\$ 1,162,300.69	\$ 2,283,821.95	\$ 5,681,997.13
Total Cash	\$ 7,337,102.64	\$ 8,383,510.43	\$ 7,091,171.76	\$ 6,017,929.25	\$ 6,608,507.56	\$ 7,427,073.86
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ 886,676.25	\$ 660,158.61	\$ 1,987,159.00	\$ 1,131,195.87	\$ 1,546,834.86	\$ 1,131,195.87
Payroll	\$ 73,864.90	\$ 77,572.91	\$ 73,882.88	\$ 208,595.70	\$ 123,695.42	\$ 37,210.64
Bill Lists	\$ 203,114.51	\$ 821,565.28	\$ 174,501.32	\$ 353,452.07	\$ 192,900.55	\$ 411,359.64
Misc. Disbursements	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 2,841,978.14
Cash Management Plan OUT	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 2,700,000.00
Total Cash Disbursements	\$ 1,163,709.66	\$ 1,559,296.80	\$ 2,235,543.20	\$ 1,693,243.64	\$ 4,863,430.83	\$ 7,121,744.29
TOTAL CASH	\$ 7,337,102.64	\$ 8,383,510.43	\$ 7,091,171.76	\$ 6,017,929.25	\$ 6,608,507.56	\$ 7,427,073.86
LESS: TOTAL CASH DISB.	\$ 1,163,709.66	\$ 1,559,296.80	\$ 2,235,543.20	\$ 1,693,243.64	\$ 4,863,430.83	\$ 7,121,744.29
SAVINGS - CASH BALANCE	\$ 6,173,392.98	\$ 6,824,213.63	\$ 4,855,628.56	\$ 4,324,685.61	\$ 1,745,076.73	\$ 305,329.57
NJ CASH MANAGEMENT PLAN	\$ -	\$ -	\$ -	\$ -	\$ 3,001,063.48	\$ 3,002,712.71
CASH BALANCE	\$ 6,173,392.98	\$ 6,824,213.63	\$ 4,855,628.56	\$ 4,324,685.61	\$ 4,746,140.21	\$ 3,308,042.28

**TOWNSHIP OF DENNIS
CASH FLOW PROJECTION
2022**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 305,329.57	\$ (1,177,520.84)	\$ 640,086.46	\$ 1,755,543.48	\$ 1,790,759.90	\$ 2,746,718.31
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash	\$ 858,912.63	\$ 1,799,325.14	\$ 3,492,263.48	\$ 3,266,341.78	\$ 4,620,608.88	\$ 3,237,481.02
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 858,912.63	\$ 1,799,325.14	\$ 3,492,263.48	\$ 3,266,341.78	\$ 4,620,608.88	\$ 3,237,481.02
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
SAVINGS - CASH BALANCE	\$ (1,177,520.84)	\$ 640,086.46	\$ 1,755,543.48	\$ 1,790,759.90	\$ 2,746,718.31	\$ 1,957,281.21
NJ CASH MANAGEMENT PLAN	\$ 3,002,712.71	\$ 3,002,712.71	\$ 3,002,712.71	\$ 3,002,712.71	\$ 3,002,712.71	\$ 3,002,712.71
CASH BALANCE	\$ 1,825,191.87	\$ 3,642,799.17	\$ 4,758,256.19	\$ 4,793,472.61	\$ 5,749,431.02	\$ 4,959,993.92