

Public Notice

Township of Dennis

Please be advised, the State has recently adopted legislation that has made it possible for The Township to hold Committee Meetings via electronic means. While this scenario is not ideal, the Township believes it is necessary to ensure the health, safety, and welfare of our citizens. Therefore, we will be having a video conference Township Meeting on **Tuesday, April 14, 2020 at 6:30 pm** in accordance with this new law. There are several options for the public to attend this meeting and interact if need be:

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

- 1). Download the "Zoom Cloud Meeting" app on your phone or computer.
- 2). Sign up for a free Zoom account.
- 3). Log into the meeting at or before 6:30 pm using this link: <https://zoom.us/j/539904664> The meeting ID is 539 904 664 if that is requested.

You can go to this meeting at any time from now until the end of the meeting in order to test your phone or computer.

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

- 1). Call one of the following numbers from any telephone:
+1 253 215 8782 US
+1 301 715 8592 US
- 2). Enter the meeting ID: 539 904 664
- 3). It will ask you for a participant ID. You can enter a number of your choosing or just hit #.

Option 3) Watch the meeting on Facebook as it is streamed live to the "Dennis Township, Cape May County, NJ" Facebook page. You will be able to see and hear the meeting, but you will not be able to speak. We will try to answer any questions that are in the comments on the Facebook Live Stream post during or after the meeting.

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

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

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
APRIL 14, 2020 – 6:30 P.M.**

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

Meeting called to order:

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

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

Will everyone please rise to salute the flag and for a moment of silence.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

- | | |
|---------------|---|
| Minutes: | 03/26/2020 Regular Meeting Minutes. |
| Res. #2020-71 | Authorizing Additional Appropriations in the Temporary Budget for CY 2020 for the Township of Dennis. |
| Res. #2020-72 | Authorizing a Shared Services Agreement by and between the Township of Dennis and the Dennis Township Board of Education for Use of Radio Equipment and Infrastructure. |
| Res. #2020-73 | Approving the Specifications and Authorizing to go to Bid for the Reconstruction of the Township Parking Lots. |
| Res. #2020-74 | Authorizing a Refund of a Tax Overpayment – Block 256.05, Lot 36.45. |
| Res. #2020-75 | Certifying the Self-Examination of the Budget. |

Regular Agenda

- | | |
|---------------|--|
| Ord. #2020-02 | Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank (N.J.S.A. 40A:4-45.14). (Second Reading and Public Hearing.) |
|---------------|--|

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
APRIL 14, 2020 – 6:30 P.M. (page 2)**

Regular Agenda Continued:

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 \$1,076,492.35**

Administrative Reports

Municipal Clerk's Report	March, 2020
Registrar's Report	March, 2020
Construction Official's Report	March, 2020
Chief Finance Officer's Report	March, 2020
Engineer's Report	04/14/2020

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2020-71

**RESOLUTION AUTHORIZING ADDITIONAL APPROPRIATIONS IN THE
TEMPORARY BUDGET FOR CY 2020 FOR THE TOWNSHIP OF DENNIS**

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

WHEREAS, an additional \$206,000 is required to be included in the temporary budget.

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

1. Temporary appropriation is hereby made in the total amount of \$206,000.
2. That one certified copy of this resolution be filed with the Director of Local Government Services.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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 April 14, 2020 at 6:30 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. 2020-72

**RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT
BY AND BETWEEN THE TOWNSHIP OF DENNIS AND
THE DENNIS TOWNSHIP BOARD OF EDUCATION
FOR USE OF RADIO EQUIPMENT AND INFRASTRUCTURE**

WHEREAS, the Township of Dennis desires to assist the Dennis Township Board of Education by providing the use of equipment and infrastructure needed for the operation of bus radios; and

WHEREAS, a Shared Services Agreement has been prepared to allow said use under terms agreeable to the Township and the Board of Education, a copy of which is annexed to this Resolution; and

WHEREAS, the Township is authorized to enter into such agreements under the authority of N.J.S.A. 40A:65-1 *et seq.*; and

WHEREAS, the Township of Dennis finds that such an agreement in this instance would be in the interests of the health, safety and welfare of the citizens of the Township;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Dennis in the County of Cape May and the State of New Jersey, duly assembled in public session this 14th day of April, 2020, as follows:

1. The Preamble of this Resolution is hereby adopted and incorporated herein by reference;
2. The aforementioned and annexed Shared Services Agreement is hereby approved;
3. The Mayor and Clerk are hereby authorized and directed to execute the said Shared Services Agreement on behalf of the Township of Dennis.

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

RESOLUTION NO. 2020-72

PAGE 2

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2020-73

RESOLUTION APPROVING THE SPECIFICATIONS AND AUTHORIZING TO GO TO BID FOR THE RECONSTRUCTION OF THE TOWNSHIP PARKING LOTS

WHEREAS, the Dennis Township Committee has determined to have the parking lots serving the Dennis Township Hall repaired, and

WHEREAS, specifications have been prepared for the project, "Reconstruction of Township Parking Lots"

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

BE IT FURTHER RESOLVED, that the Township Engineer is authorized to apply to the Cape Atlantic Conservation District for a plan certification for said project and the CFO. Is authorized to provide the application fee, and

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

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2020-74

**RESOLUTION AUTHORIZING A REFUND OF A
TAX OVERPAYMENT – BLOCK 256.05, LOT 36.45**

WHEREAS, the Tax Collector has notified the Clerk of a tax overpayment on Block 256.05, Lot 36.45; and

WHEREAS, the overpayment was a result of the property owner making advanced payments on the property which has been sold; and

WHEREAS, the amount of the overpayment requested to be refunded for Block 256.05, Lot 36.45 is two thousand five hundred nine dollars and sixty-eight cents (\$2,509.68).

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 \$2,509.68 to: James Kevin & Natty Klocksins, 3 Cheshire Drive, 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						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2020-75

SELF-EXAMINATION OF BUDGET RESOLUTION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Township of Dennis, County of Cape May has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2020 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Township of Dennis, County of Cape May that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:

RESOLUTION NO. 2020-75

PAGE 2

- a. All estimates of revenue are reasonable, accurate and correctly stated,
- b. Items of appropriation are properly set forth
- c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

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 April 14, 2020 at 6:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

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

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: 4/8/20

By: Jessica Bishop
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))

TOWNSHIP OF DENNIS

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

ORDINANCE NO. 2020-02

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Dennis in the County of Cape May finds it advisable and necessary to increase its SFY 2020 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5 % increase in the budget for said year, amounting to \$136,689.04 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Dennis, in the County of Cape May, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the SFY 2020 budget year, the final appropriations of the Township of Dennis shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$136,689.04, and that the SFY 2020 municipal budget for the Township of Dennis be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Thomas VanArtsdalen, 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 March 26, 2020. Publication will be held on April 01, 2020 and a Public Hearing will be held at a meeting of the said Township Committee to be held on April 14, 2020 at 6:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST

Jacqueline B. Justice, RMC/Clerk

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Exc]	
04402 MARYETTA DORRICOIT																	
	20-00190	03/23/20	DIANA TRIP CANCELLED - REFUND	222.00	T-05-00-000-305			B	RECREATION TRUST - SENIOR TRIPS 2020	R		03/23/20	04/08/20			N	
	1		DIANA TRIP CANCELLED - REFUND	222.00													
	Vendor Total:			222.00													
04580 BELLEPLAIN EMERGENCY CORP.																	
	20-00013	01/15/20	2020 EMERGENCY AMBULANCE SERV	9,285.57	0-01-25-260-094			B	FIRST AID - BELLEPLAIN EMERG CORPS	R		01/27/20	04/14/20			N	
	4		APRIL 2020 EMERGENCY AMBULANCE	9,285.57				B	FIRST AID - BELLEPLAIN EMERG CORPS	R		01/27/20	04/14/20			N	
	5		MAY 2020 EMERGENCY AMBULANCE	18,571.14													
	20-00014	01/15/20	2020 CENTRAL DISPATCH SERVICES	10,567.45	0-01-25-250-029			B	CENTRAL DISPATCH - CONTRACT	R		01/27/20	04/14/20			N	
	4		APR CENTRAL DISPATCH SERVICES	10,567.45				B	CENTRAL DISPATCH - CONTRACT	R		01/27/20	04/14/20			N	
	5		MAY CENTRAL DISPATCH SERVICES	21,134.90													
	Vendor Total:			39,706.04													
05408 BLANEY & KARAVAN, PC																	
	20-00015	01/15/20	2020 SOLICITOR	4,000.00	0-01-20-155-027			B	LEGAL SERVICES - O/E	R		01/15/20	04/07/20			N	
	5		SOLICITOR SERVICES - APRIL	4,000.00													
	Vendor Total:			4,000.00													
05409 BLANEY & KARAVAN, PC																	
	20-00022	01/15/20	2020 LABOR/EMPLOYMENT COUNSEL	634.50	0-01-20-155-027			B	LEGAL SERVICES - O/E	R		01/15/20	04/08/20		GP205107	N	
	2		MARCH 2020 LABOR COUNSEL	634.50													
	Vendor Total:			634.50													
07651 CATHERINE CANNOLI																	
	20-00189	03/23/20	DIANA TRIP CANCELLED - REFUND	222.00	T-05-00-000-305			B	RECREATION TRUST - SENIOR TRIPS 2020	R		03/23/20	04/08/20			N	
	1		DIANA TRIP CANCELLED - REFUND	222.00													
	Vendor Total:			222.00													

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	CHK/Void	Invoice	1099
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07656	DONNA UNDERWOOD														
20-00202	03/23/20	DIANA TRIP CANCELLED - REFUND	222.00		T-05-00-000-305			B	RECREATION TRUST - SENIOR TRIPS 2020	R		03/23/20	04/08/20		N
1	DIANA TRIP CANCELLED - REFUND		222.00												
Vendor Total:			222.00												

07706	CAPE MAY COUNTY P.W.A.														
20-00093	02/03/20	2020 FLEET MAINTENANCE - FUEL	1,053.16		B			B	UTILITIES OTHER - GASOLINE & DIESEL FUEL R			02/03/20	04/07/20		N
3	FEB 2020 COUNTY FUEL		1,053.16												
Vendor Total:			1,053.16												

09666	CODY'S POWER EQUIPMENT														
20-00204	03/27/20	2020 MISC. TOOLS & PARTS	344.10		B			B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R		03/27/20	04/08/20		N
2	INV #66411 2/21/20		27.98									03/27/20	04/08/20		N
3	INV #66444 2/26/20		22.85									03/27/20	04/08/20		N
4	INV #66548 3/6/20		268.48									03/27/20	04/08/20		N
5	INV #66792 3/24/20		453.30									03/27/20	04/08/20		N
6	INV #66831 3/27/20		1,116.71												
Vendor Total:			1,116.71												

09704	JOHN L. COLLINS														
20-00004	01/15/20	RETIRED EMPLOYEE REIMBURSEMENT	289.20		B			B	EMPLOYEE GROUP INSURANCE	R		02/27/20	04/07/20		N
6	RETIRED EMPLOYEE REIMB APRIL		217.57									04/07/20	04/08/20		N
7	RETIRED EMPLOYEE RX APRIL		506.77												
Vendor Total:			506.77												

09707	COMCAST														
20-00081	01/27/20	2020 CABLE & INTERNET	148.35					B	UTILITIES OTHERS - TELECOMMUNICATIONS	R		04/08/20	04/08/20		N
15	8499 05 026 0028150 TOWN HALL		109.57									04/08/20	04/08/20		N
16	8499 05 026 0164195 REC							B	UTILITIES OTHERS - TELECOMMUNICATIONS	R		04/08/20	04/08/20		N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
09707 COMCAST																
Continued																
20-00081	01/27/20	2020	CABLE & INTERNET	69.95	0-01-31-450-077	B	UTILITIES OTHERS - TELECOMMUNICATIONS	R				04/08/20	04/08/20		N	
17	8499	05	026 0041377 MUSEUM	327.87												
Vendor Total:				327.87												
10106 NELSON B. CREAMER																
20-00005 01/15/20 RETIRED EMPLOYEE REIMBURSEMENT																
7			RETIRED EMPLOYEE REIMB APRIL	144.60	0-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R				01/15/20	04/07/20		N	
Vendor Total:				144.60												
12015 DENNIS TWP BOARD OF EDUCATION																
20-00017 03/10/20 2020 SCHOOL TAX PAYABLE																
5			APRIL 2020 SCHOOL TAX PAYABLE	846,192.59	0-01-207-55-500-061	G	LOCAL SCHOOL DISTRICT TAXES PAYABLE	R				01/15/20	04/07/20		N	
Vendor Total:				846,192.59												
12694 LARRY C. DIXON																
20-00006 01/15/20 RETIRED EMPLOYEE REIMBURSEMENT																
6			RETIRED EMPLOYEE REIMB APRIL	144.60	0-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R				01/15/20	04/07/20		N	
Vendor Total:				144.60												
13530 GRUCCIO PEPPER DESANTO & RUTH																
20-00182 03/13/20 SPECIAL COUNSEL																
2			SPECIAL COUNSEL FEB 2020	525.00	0-01-20-155-027	B	LEGAL SERVICES - O/E	R				03/13/20	04/08/20	62703	N	
3			SPECIAL COUNSEL MARCH 2020	1,635.00	0-01-20-155-027	B	LEGAL SERVICES - O/E	R				03/13/20	04/08/20	62978	N	
Vendor Total:				2,160.00												
15294 EAST COAST DISTRIBUTORS																
20-00106 02/05/20 2020 MISC. PARTS																
5			2020 MISC. PARTS- INV 40354	31.98	0-01-26-290-038	B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R				02/05/20	04/08/20		N	
6			2020 MISC. PARTS- INV 40386	22.75	0-01-26-290-038	B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R				02/05/20	04/08/20		N	
7			2020 MISC. PARTS- INV 40416	39.75	0-01-26-290-038	B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R				02/05/20	04/08/20		N	
Vendor Total:				2,160.00												

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
43041 LINDEMON CONTRACTING, LLC						B									
	20-00145	02/26/20	BIKEWAY PHASE I CONSTRUCTION												
	2		BIKEWAY CONSTRUCTION EST #1	73,666.80	C-04-55-018-119			B 18-04 BIKE PATH	R	02/26/20	04/07/20				N
			Vendor Total:	73,666.80											
45689 MARK GRANT															
	20-00128	02/14/20	RETIREE REIMBURSEMENT												
	3		RETIREE REIMB FEB 2020	144.60	0-01-23-220-092			B EMPLOYEE GROUP INSURANCE	R	04/07/20	04/07/20				N
	4		RETIREE REIMB MARCH 2020	144.60	0-01-23-220-092			B EMPLOYEE GROUP INSURANCE	R	04/07/20	04/07/20				N
	5		RETIREE REIMB APRIL 2020	144.60	0-01-23-220-092			B EMPLOYEE GROUP INSURANCE	R	04/07/20	04/07/20				N
			Vendor Total:	433.80											
46179 SANDRA STONE															
	20-00201	03/23/20	DIANA TRIP CANCELLED - REFUND												
	1		DIANA TRIP CANCELLED - REFUND	222.00	T-05-00-000-305			B RECREATION TRUST - SENIOR TRIPS 2020	R	03/23/20	04/08/20				N
			Vendor Total:	222.00											
48614 MARIANN MURPHY															
	20-00011	01/15/20	RETIRED EMPLOYEE REIMBURSEMENT			B									
	7		RETIRED EMPLOYEE REIMB APRIL	144.60	0-01-23-220-092			B EMPLOYEE GROUP INSURANCE	R	01/15/20	04/07/20				N
	8		RETIRED EMPLOYEE RX APRIL	38.20	0-01-23-220-092			B EMPLOYEE GROUP INSURANCE	R	01/15/20	04/08/20				N
			Vendor Total:	182.80											
50813 NJ DEPT HEALTH/SENIOR SERVICES															
	20-00103	02/05/20	2020 DOG LICENSES REMIT TO NJ												
	4		MARCH 2020 DOG LICENSES	31.80	T-13-00-000-201			B DOG TRUST FUND - DUE TO STATE	R	04/08/20	04/08/20				N
			Vendor Total:	31.80											
50820 NJSHBP															
	20-00119	02/07/20	2020 STATE HEALTH BENEFITS												
	5		MARCH HEALTH BENEFITS - ACTIVE	25,393.28	0-01-23-220-092			B EMPLOYEE GROUP INSURANCE	R	04/08/20	04/08/20				N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Excl
70559 SOUTH JERSEY GAS															
	20-00079	01/27/20	2020 REC GAS ACCT #50375013164	1,005.04	0-01-31-446-070	B	UTILITIES OTHER - PROPANE	R				04/08/20	04/08/20		N
	5	ACCT#5037503164	2/26-3/27/20												
	Vendor Total:			1,005.04											
71185 STAPLES ADVANTAGE															
	20-00183	03/18/20	RECREATION OFFICE SUPPLIES												
	1		MINI BINDER CLIPS	4.91	0-01-28-370-036	B	RECREATION - OFFICE SUPPLIES	R				03/18/20	04/07/20		N
	2		HANGING FILE FOLDERS	13.21	0-01-28-370-036	B	RECREATION - OFFICE SUPPLIES	R				03/18/20	04/07/20		N
	3		EPSON 410 INK	48.29	0-01-28-370-036	B	RECREATION - OFFICE SUPPLIES	R				03/18/20	04/07/20		N
	Vendor Total:			66.41											
71326 SUBURBAN PROPANE - 2115															
	20-00039	01/15/20	2020 PROPANE												
	16	PW 2115-206559	03/23/20	308.61	0-01-31-446-070	B	UTILITIES OTHER - PROPANE	R				01/15/20	04/08/20	602584	N
	Vendor Total:			308.61											
71610 CAROLYN P. SWAGLER															
	20-00012	01/15/20	RETIRED EMPLOYEE REIMBURSEMENT												
	5		RETIRED EMPLOYEE REIMB APRIL	144.60	0-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R				01/15/20	04/07/20		N
	Vendor Total:			144.60											
74662 TRACEY L. ROBINSON															
	20-00197	03/23/20	DIANA TRIP CANCELLED - REFUND												
	1		DIANA TRIP CANCELLED - REFUND	222.00	T-05-00-000-305	B	RECREATION TRUST - SENIOR TRIPS 2020	R				03/23/20	04/08/20		N
	Vendor Total:			222.00											
74700 TREASURER, STATE OF NEW JERSEY															
	20-00210	04/07/20	ID #216000529 MUN CODE #0504												
	2	1ST QTR 2020	MARRIAGE LICENSES	125.00	0-01-214-55-100-001	G	DUE TO STATE OF NJ - VITAL STATISTICS	R				04/07/20	04/08/20		N
	Vendor Total:			125.00											

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	CHK/Void	Invoice	1099 Excl
81067	VISION SERVICE PLAN									
20-00041	01/15/20 2020 VISION COVERAGE	B	763.54	0-01-23-220-092	R	01/15/20	04/07/20			N
4	APRIL 2020 VISION COVERAGE									
	Vendor Total:		763.54							
88077	XEROX CORPORATION									
20-00042	01/15/20 2020 PRINTER RENTAL	B	184.63	0-01-20-120-036	R	01/15/20	04/08/20		099845046	N
4	MARCH 2020 PRINTER RENTAL									
	Vendor Total:		184.63							
89614	CINTAS CORPORATION									
20-00177	03/12/20 2020 PUBLIC WORKS SUPPLIES	B	46.99	0-01-26-290-036	R	03/12/20	04/08/20			N
2	SUPPLIES INV #5016280452									
	Vendor Total:		46.99							
89615	CINTAS CORPORATION #100									
20-00112	02/06/20 2020 UNIFORMS	B	417.16	0-01-26-290-032	R	02/06/20	04/08/20		ACCT#100-00576	N
3	2020 UNIFORMS MARCH 2020									
	Vendor Total:		417.16							
99026	JOAN E. GERBER									
20-00191	03/23/20 DIANA TRIP CANCELLED - REFUND		222.00	T-05-00-000-305	R	03/23/20	04/08/20			N
1	DIANA TRIP CANCELLED - REFUND									
	Vendor Total:		222.00							
99027	DENISE KAMINSKI									
20-00193	03/23/20 DIANA TRIP CANCELLED - REFUND		444.00	T-05-00-000-305	R	03/23/20	04/08/20			N
1	DIANA TRIP CANCELLED - REFUND									
	Vendor Total:		444.00							

Vendor # Name	PO # PO Date Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount						Date	Date	Date		Excl
999103 JAMIS GOETASKI											
20-00192 03/23/20 DIANA TRIP CANCELLED - REFUND											
1 DIANA TRIP CANCELLED - REFUND	222.00			T-05-00-000-305	B RECREATION TRUST - SENIOR TRIPS 2020	R	03/23/20	04/08/20			N
Vendor Total:	222.00										
Total Purchase Orders: 64 Total P.O. Line Items: 105 Total List Amount: 1,075,992.35 Total Void Amount: 0.00											

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
	0-01	139,838.46	0.00	139,838.46	0.00	847,241.14	987,079.60		
	9-01	4,131.40	0.00	4,131.40	0.00	0.00	4,131.40		
GENERAL CAPITAL FUND	C-04	78,091.80	0.00	78,091.80	0.00	0.00	78,091.80		
RECREATION TRUST FUND	T-05	6,657.75	0.00	6,657.75	0.00	0.00	6,657.75		
DOG TRUST FUND	T-13	31.80	0.00	31.80	0.00	0.00	31.80		
	Year Total:	6,689.55	0.00	6,689.55	0.00	0.00	6,689.55		
	Total of All Funds:	<u>228,751.21</u>	<u>0.00</u>	<u>228,751.21</u>	<u>0.00</u>	<u>847,241.14</u>	<u>1,075,992.35</u>		

P.O. Type: All
 Range: First to Last
 Format: Detail without line Item Notes
 Include Project Line Items: Yes
 Open: N
 Rcvd: Y
 Bid: Y
 Paid: N
 Held: Y
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
00880 A & J PRODUCE & FLOWERS															
20-00212 04/09/20 WELLNESS CARE PACKAGE															
1			WELLNESS CARE PACKAGE	500.00	6-02-41-901-061		B ACM JIF WELLNESS INCENTIVE PROGRAM		R		04/09/20	04/09/20			N
			Vendor Total:	500.00											

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 500.00 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	G-02	500.00	0.00	500.00	0.00	0.00	500.00
Total of All Funds:		<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

MAYOR
ZETH A. MATALUCCI

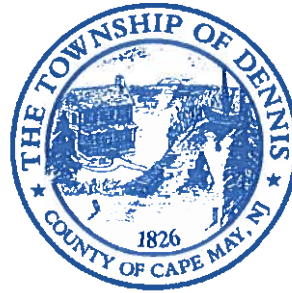
911 Coordinator Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

DEPUTY MAYOR
SCOTT J. TURNER

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

COMMITTEE MEMBER
TOM VANARTSDALEN

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



571 Petersburg Road
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Dennisville, NJ 08214
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Construction,
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Senior Center

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MATTHEW J. COX

Municipal Alliance
Municipal Court
Recreation Department
Clean Communities
School Liaison

MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

MARCH, 2020 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		184.00
Campground Licenses (2)		1,012.00
Mercantile Licenses (1)		50.00
Street Opening Permit (2)		100.00
Abandoned Properties		1,500.00
Miscellaneous (Vend Lic)		100.00
		<hr/>
TOTAL	\$	2,946.00
Fees to the State		- 75.00
TOTAL	\$	2,871.00

MAYOR
ZETH A. MATALUCCI

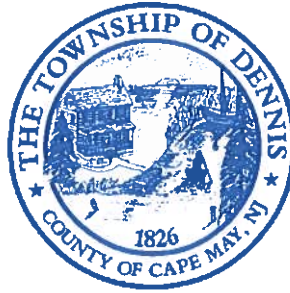
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JESSICA BISHOP

MARCH, 2020 REGISTRAR'S REPORT

Certified Marriages (6)	\$	60.00
Marriage License (3)		84.00
Certified Death (4)		40.00
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
		<hr/>
TOTAL		\$ 184.00
Fees to the State		- 75.00
TOTAL		\$ 109.00

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: April 6, 2020

Attached is the Treasurer's Report for the month of **MARCH 2020**.

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 2020. 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 MARCH 2020

SAVINGS ACCOUNT CASH RECONCILIATION TO 03/31/20

Cash Balance as of	3/1/2020	\$	<u>7,831,105.47</u>
Total Cash Receipts: \$ 271,056.14			
		Adj. -	<u>\$ -</u>
		Adj. +	<u>\$ -</u>
Total: \$ <u>8,102,161.61</u>			
Total Cash Disbursements: \$ 1,688,328.23			
		Adj. -	<u>\$ -</u>
		Adj. +	<u>\$ -</u>
Cash Balance \$ <u>6,413,833.38</u>			
CD INVESTMENTS		\$	<u>-</u>
ADJ. BANK BALANCE		\$	<u>6,413,833.38</u>

GENERAL CHECKING ACCOUNT CASH RECONCILIATION TO 03/31/20

Cash Balance as of	3/1/2020	\$	<u>125,308.57</u>
Total Cash Receipts: \$ 1,497,648.29			
		Adj. -	<u>\$ -</u>
		Adj. +	<u>\$ -</u>
Total: \$ <u>1,622,956.86</u>			
Total Cash Disbursements: \$ 1,497,648.29			
		Adj. -	<u>\$ -</u>
		Adj. +	<u>\$ -</u>
Cash Balance \$ <u>125,308.57</u>			
CD INVESTMENTS		\$	<u>-</u>
ADJ. BANK BALANCE		\$	<u>125,308.57</u>

TREASURER'S REPORT FOR THE MONTH OF MARCH 2020

SAVINGS ACCOUNT
CASH RECONCILIATION TO 03/31/20

Cash Balance as of 3/1/2020 \$ 7,831,105.47

Total Cash Receipts: \$ 271,056.14

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

Total: \$ 8,102,161.61

Total Cash Disbursements: \$ 1,688,328.23

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

Cash Balance \$ 6,413,833.38

CD INVESTMENTS \$ -

ADJ. BANK BALANCE \$ 6,413,833.38

GENERAL CHECKING ACCOUNT
CASH RECONCILIATION TO 03/31/20

Cash Balance as of 3/1/2020 \$ 125,308.57

Total Cash Receipts: \$ 1,497,648.29

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

Total: \$ 1,622,956.86

Total Cash Disbursements: \$ 1,497,648.29

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

Cash Balance \$ 125,308.57

CD INVESTMENTS \$ -

ADJ. BANK BALANCE \$ 125,308.57

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2020

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 7,115,808.70	\$ 8,335,491.65	\$ 7,831,105.47	\$ 6,413,833.38	\$ 6,444,186.79	\$ 6,562,586.52
Projected Revenues	\$ -	\$ -	\$ -	\$ 1,269,718.07	\$ 2,062,465.78	\$ 3,797,710.47
Taxes Collected	\$ 2,393,011.38	\$ 1,310,678.54	\$ 244,325.17	\$ -	\$ -	\$ -
Interest Income	\$ 5,513.58	\$ 7,040.38	\$ 4,711.63	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ 63,282.89	\$ 15,982.64	\$ 16,686.18	\$ -	\$ -	\$ -
Grant Receipts	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ 3,168.47	\$ 5,333.16	\$ -	\$ -	\$ -
Total Revenue	\$ 2,463,807.85	\$ 1,336,870.03	\$ 271,056.14	\$ -	\$ -	\$ -
Total Cash	\$ 9,579,616.55	\$ 9,672,361.68	\$ 8,102,161.61	\$ 7,683,551.45	\$ 8,506,652.57	\$ 10,360,296.99
Projected Disbursements	\$ -	\$ -	\$ -	\$ 1,239,364.66	\$ 1,944,066.05	\$ 5,010,644.46
Taxes Payable	\$ 848,853.84	\$ 1,478,429.13	\$ 1,284,348.59	\$ -	\$ -	\$ -
Payroll	\$ 137,322.35	\$ 80,142.69	\$ 190,908.94	\$ -	\$ -	\$ -
Bill Lists	\$ 257,948.71	\$ 282,694.39	\$ 213,070.70	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,244,124.90	\$ 1,841,256.21	\$ 1,688,328.23	\$ 1,239,364.66	\$ 1,944,066.05	\$ 5,010,644.46
TOTAL CASH	\$ 9,579,616.55	\$ 9,672,361.68	\$ 8,102,161.61	\$ 7,683,551.45	\$ 8,506,652.57	\$ 10,360,296.99
LESS: TOTAL CASH DISB.	\$ 1,244,124.90	\$ 1,841,256.21	\$ 1,688,328.23	\$ 1,239,364.66	\$ 1,944,066.05	\$ 5,010,644.46
CASH BALANCE	\$ 8,335,491.65	\$ 7,831,105.47	\$ 6,413,833.38	\$ 6,444,186.79	\$ 6,562,586.52	\$ 5,349,652.53

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2020

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 7,115,808.70	\$ 8,335,491.65	\$ 7,831,105.47	\$ 6,413,833.38	\$ 6,444,186.79	\$ 6,562,586.52
Projected Revenues	\$ -	\$ -	\$ -	\$ 1,269,718.07	\$ 2,062,465.78	\$ 3,797,710.47
Taxes Collected	\$ 2,393,011.38	\$ 1,310,678.54	\$ 244,325.17	\$ -	\$ -	\$ -
Interest Income	\$ 5,513.58	\$ 7,040.38	\$ 4,711.63	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ 63,282.89	\$ 15,982.64	\$ 16,686.18	\$ -	\$ -	\$ -
Grant Receipts	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ 3,168.47	\$ 5,333.16	\$ -	\$ -	\$ -
Total Revenue	\$ 2,463,807.85	\$ 1,336,870.03	\$ 271,056.14	\$ -	\$ -	\$ -
Total Cash	\$ 9,579,616.55	\$ 9,672,361.68	\$ 8,102,161.61	\$ 7,683,551.45	\$ 8,506,652.57	\$ 10,360,296.99
Projected Disbursements	\$ -	\$ -	\$ -	\$ 1,239,364.66	\$ 1,944,066.05	\$ 5,010,644.46
Taxes Payable	\$ 848,853.84	\$ 1,478,429.13	\$ 1,284,348.59	\$ -	\$ -	\$ -
Payroll	\$ 137,322.35	\$ 80,142.69	\$ 190,908.94	\$ -	\$ -	\$ -
Bill Lists	\$ 257,948.71	\$ 282,684.39	\$ 213,070.70	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,244,124.90	\$ 1,841,256.21	\$ 1,688,328.23	\$ 1,239,364.66	\$ 1,944,066.05	\$ 5,010,644.46
TOTAL CASH	\$ 9,579,616.55	\$ 9,672,361.68	\$ 8,102,161.61	\$ 7,683,551.45	\$ 8,506,652.57	\$ 10,360,296.99
LESS: TOTAL CASH DISB.	\$ 1,244,124.90	\$ 1,841,256.21	\$ 1,688,328.23	\$ 1,239,364.66	\$ 1,944,066.05	\$ 5,010,644.46
CASH BALANCE	\$ 8,335,491.65	\$ 7,831,105.47	\$ 6,413,833.38	\$ 6,444,186.79	\$ 6,562,586.52	\$ 5,349,652.53

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2020

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 5,349,652.53	\$ 4,615,544.19	\$ 6,863,900.83	\$ 6,545,399.38	\$ 7,181,859.41	\$ 8,481,593.25
Projected Revenues	\$ 549,298.94	\$ 4,511,497.74	\$ 1,245,640.10	\$ 1,861,748.18	\$ 2,202,308.18	\$ 600,130.39
Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash	\$ 5,898,951.47	\$ 9,127,041.93	\$ 8,109,540.93	\$ 8,407,147.56	\$ 9,384,167.59	\$ 9,081,723.64
Projected Disbursements	\$ 1,283,407.28	\$ 2,263,141.10	\$ 1,564,141.55	\$ 1,225,288.15	\$ 902,574.34	\$ 2,249,175.18
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,283,407.28	\$ 2,263,141.10	\$ 1,564,141.55	\$ 1,225,288.15	\$ 902,574.34	\$ 2,249,175.18
TOTAL CASH	\$ 5,898,951.47	\$ 9,127,041.93	\$ 8,109,540.93	\$ 8,407,147.56	\$ 9,384,167.59	\$ 9,081,723.64
LESS: TOTAL CASH DISB.	\$ 1,283,407.28	\$ 2,263,141.10	\$ 1,564,141.55	\$ 1,225,288.15	\$ 902,574.34	\$ 2,249,175.18
CASH BALANCE	\$ 4,615,544.19	\$ 6,863,900.83	\$ 6,545,399.38	\$ 7,181,859.41	\$ 8,481,593.25	\$ 6,832,548.46

**TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2020**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 5,349,652.53	\$ 4,615,544.19	\$ 6,863,900.83	\$ 6,545,399.38	\$ 7,181,859.41	\$ 8,481,593.25
Projected Revenues	\$ 549,298.94	\$ 4,511,497.74	\$ 1,245,640.10	\$ 1,861,748.18	\$ 2,202,308.18	\$ 600,130.39
Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash	\$ 5,898,951.47	\$ 9,127,041.93	\$ 8,109,540.93	\$ 8,407,147.56	\$ 9,384,167.59	\$ 9,081,723.64
Projected Disbursements	\$ 1,283,407.28	\$ 2,263,141.10	\$ 1,564,141.55	\$ 1,225,288.15	\$ 902,574.34	\$ 2,249,175.18
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,283,407.28	\$ 2,263,141.10	\$ 1,564,141.55	\$ 1,225,288.15	\$ 902,574.34	\$ 2,249,175.18
TOTAL CASH	\$ 5,898,951.47	\$ 9,127,041.93	\$ 8,109,540.93	\$ 8,407,147.56	\$ 9,384,167.59	\$ 9,081,723.64
LESS: TOTAL CASH DISB.	\$ 1,283,407.28	\$ 2,263,141.10	\$ 1,564,141.55	\$ 1,225,288.15	\$ 902,574.34	\$ 2,249,175.18
CASH BALANCE	\$ 4,615,544.19	\$ 6,863,900.83	\$ 6,545,399.38	\$ 7,181,859.41	\$ 8,481,593.25	\$ 6,832,548.46