

## **Public Notice**

### **Township of Dennis**

Please be advised, the State has adopted legislation that has made it possible for The Township to hold Committee Meetings via electronic means. While this scenario is not ideal, the Township believes it is necessary to ensure the health, safety, and welfare of our citizens. Therefore, we will be having a video conference Township Meeting on **Tuesday, November 10, 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://us02web.zoom.us/j/81059587133?pwd=VmlMNzhXZkQ2YlBDWE4vSEd0M21Mz09>  
Meeting ID: 810 5958 7133  
Password: 501329

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

- 1). Call (929) 205-6099 from any telephone:
- 2). Enter the meeting ID: 810 5958 7133
- 3). Enter the password: 501329
- 4). It will ask you for a participant ID. You can enter a number of your choosing or just hit #.

If you have specific questions you would like answered at the Township Meeting and you know those questions now, please email Township Clerk Jackie Justice at [jackie@dennistwp.org](mailto: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 –  
NOVEMBER 10, 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:	10/27/2020 Regular Meeting Minutes.
Res. #2020-153	Approving the Discharge of Fireworks During the Activities at the Christmas Parade Event.
Res. #2020-154	Authorizing the Refund of a Tax Overpayment for Block - 83, Lot 5.
Res. #2020-155	Authorizing the Hiring of a Part-Time Recreation Attendant for the Recreation Department.
Res. #2020-156	Authorizing the Refund of a Planning/Zoning Escrow Fee.
Res. #2020-157	Authorizing the Governor's Council on Alcoholism and Drug Abuse Fiscal Grant July 1, 2021 to June 30, 2022.

**Regular Agenda:**

**Motion for the Bills**

Motion authorizing the payment of the bills, providing that proper vouchers have been filed and that funds are available.                      **General Account     \$1,963,893.68**

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –  
NOVEMBER 10, 2020 – 6:30 P.M. (page 2)**

**Administrative Reports**

Municipal Clerk's Report	October, 2020
Registrar's Report	October, 2020
Tax Collector's Report	October, 2020
Construction Official's Report	October, 2020
Chief Finance Officer's Report	October, 2020
Engineer's Report	11/10/2020

**General Public Comments**

**Committee Comments**

**Adjournment**

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2020-153**

**RESOLUTION APPROVING THE DISCHARGE OF FIREWORKS DURING THE  
ACTIVITIES AT THE CHRISTMAS PARADE EVENT**

**WHEREAS**, the Township scheduled its Christmas Parade Event for Thursday, December 03, 2020 at the Dennis Township Elementary/Middle School located at 165 Academy Road, Dennisville; and

**WHEREAS**, a fireworks display has been scheduled for the event; and

**WHEREAS**, the State requires that the municipality pass a resolution authorizing the discharge of fireworks.

**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 hereby approves and authorizes the discharge of fireworks during the Christmas Parade Event scheduled for December 03, 2020.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on November 10, 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. 2020-154**

**RESOLUTION AUTHORIZING THE REFUND OF A  
TAX OVERPAYMENT FOR BLOCK 83 LOT 5**

**WHEREAS**, the Tax Collector's Office has notified the Clerk of a tax payment on Block 83, Lot 5; and

**WHEREAS**, the overpayment is the result of the property owner pre-paying the 1<sup>st</sup> & 2<sup>nd</sup> 2021 Tax Quarters and said property being sold; and

**WHEREAS**, the amount of the overpayment to be refunded for Block 83, Lot 5 is two thousand two hundred fifty-three dollars and fifty-six cents (\$2,253.56).

**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 \$2,253.56 to the following:

Block 83, Lot 5  
John J. & Lynne S. Focht  
276 45<sup>th</sup> Street  
Avalon, NJ 08202

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
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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. 2020-155**

**RESOLUTION AUTHORIZING THE HIRING OF A PART-TIME  
RECREATION ATTENDANT FOR THE RECREATION DEPARTMENT**

**WHEREAS**, the Dennis Township Recreation Department is in need of additional part-time attendants to cover the recreation facilities during the wide range of programs; and

**WHEREAS**, the Administrator has reviewed the applications and has made her recommendation.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Kellie Wood of 88 Swainton-Goshen Road, Cape May Court House, NJ 08210 be hired as part-time Recreation Attendant at the hourly rate of \$14.50 per hour effective 10/10/2020.

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

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Germanio						
Cox						
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**ATTEST** \_\_\_\_\_  
**Jacqueline B. Justice, RMC/Clerk**

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2020-156**

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

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

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

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

<u>Block</u>	<u>Lot</u>	<u>Amount</u>	<u>Applicant</u>
262	10	\$ 770.00	William Lloyd 642-22 <sup>nd</sup> Street Avalon, NJ 08202

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

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

**RESOLUTION NO. 2020-156**  
**PAGE 2**

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**ATTEST** \_\_\_\_\_  
**Jacqueline B. Justice, RMC/Clerk**



**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2020-157**

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

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

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

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

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

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

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

DEDR	\$4,267.00
Cash Match	\$1,066.75
In-Kind	\$3,200.25

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

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

**RESOLUTION NO. 2020-157**

**PAGE 2**

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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**ATTEST** \_\_\_\_\_  
**Jacqueline B. Justice, RMC/Clerk**







Vendor # Name PO # PO Date Description Contract PO Type Acct Type Description Stat/chk First Rcvd Chk/Void Invoice Excl

Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	Excl
12001 DENNIS TWP FIRE DISTRICT #2								1099
20-00227 04/24/20 SPECIAL FIRE DISTRICT TAXES								
4 4TH QRT FIRE DISTRICT TAXES	82,978.75	0-01-210-55-500-021	G FIRE DISTRICT #2 TAXES PAYABLE	R	04/24/20 10/30/20			N
Vendor Total:	82,978.75							

12002 DENNIS TWP FIRE DISTRICT #3								
20-00228 04/24/20 SPECIAL FIRE DISTRICT TAXES								
4 4TH QRT FIRE DISTRICT TAXES	44,887.70	0-01-210-55-500-022	G FIRE DISTRICT #3 TAXES PAYABLE	R	04/24/20 10/30/20			N
Vendor Total:	44,887.70							

12015 DENNIS TWP BOARD OF EDUCATION								
20-00282 05/18/20 2020/2021 SCHOOL TAX PAYABLE								
6 NOV 2020 SCHOOL TAX PAYABLE	869,290.42	0-01-207-55-500-061	G LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	05/18/20 11/05/20			N
Vendor Total:	869,290.42							

12694 LARRY C. DIXON								
20-00006 01/15/20 RETIRED EMPLOYEE REIMBURSEMENT								
16 RETIRED EMPLOYEE REIMB NOV	144.60	0-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	05/19/20 11/05/20			N
Vendor Total:	144.60							

15294 EAST COAST DISTRIBUTORS								
20-00106 02/05/20 2020 MISC. PARTS								
26 2020 MISC. PARTS- INV 41073	220.84	0-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	08/27/20 11/05/20			N
27 2020 MISC. PARTS- INV 41074	125.99	0-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	08/27/20 11/05/20			N
	346.83							
Vendor Total:	346.83							

17928 ROSEMARIE ESSIG								
20-00479 10/15/20 SENIOR CENTER REIMB.								
4 CUP LIDS	27.36	0-01-28-372-021	B SENIOR CENTER - OFFICE SUPPLIES	R	10/30/20 11/05/20			N
Vendor Total:	27.36							

Vendor Total:	27.36							
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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
88077 XEROX CORPORATION	20-00042 01/15/20 2020 PRINTER RENTAL	193.36		B		B TOWNSHIP CLERK - OFFICE SUPPLIES	R	01/15/20	11/06/20	011706828	N
	11 OCT 2020 PRINTER RENTAL										
Vendor Total:		193.36									
89614 CINTAS CORPORATION	20-00177 03/12/20 2020 PUBLIC WORKS SUPPLIES	38.74		B		B PUBLIC WORKS - OFFICE SUPPLIES	R	03/12/20	11/05/20		N
	9 SUPPLIES INV #5034132402										
Vendor Total:		38.74									
991001 CHERYL MACCELLARO	20-00493 11/03/20 GEN ELECTION 2020 POLL WORKER	200.00				B TOWNSHIP CLERK - OFFICE SUPPLIES	R	11/03/20	11/05/20		N
	1 GEN ELECTION 2020 POLL WORKER										
Vendor Total:		200.00									
991002 NORMAN SPURGEON	20-00495 11/03/20 GEN ELECTION 2020	200.00				B TOWNSHIP CLERK - OFFICE SUPPLIES	R	11/03/20	11/05/20		N
	1 GEN ELECTION 2020										
Vendor Total:		200.00									
Total Purchase Orders: 56		Total P.O. Line Items: 71	Total List Amount: 1,963,893.68	Total Void Amount: 0.00							

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
GENERAL CAPITAL FUND	0-01	198,143.42	0.00	198,143.42	0.00	1,686,953.38	1,885,096.80		
	C-04	77,734.95	0.00	77,734.95	0.00	0.00	77,734.95		
	G-02	999.57	0.00	999.57	0.00	0.00	999.57		
RECREATION TRUST FUND	T-05	62.36	0.00	62.36	0.00	0.00	62.36		
Total of All Funds:		<u>276,940.30</u>	<u>0.00</u>	<u>276,940.30</u>	<u>0.00</u>	<u>1,686,953.38</u>	<u>1,963,893.68</u>		

**MAYOR**  
ZETH A. MATALUCCI

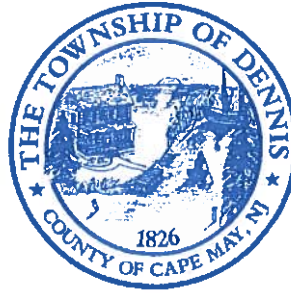
911 Coordinator/Fire & Rescue  
Administration  
Construction  
Emergency Management  
Tax Offices  
Public Safety  
Public Works  
Revenue & Finance  
Senior Center

**DEPUTY MAYOR**  
SCOTT J. TURNER

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

**COMMITTEE MEMBER**  
TOM VANARTSDALEN

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



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

**COMMITTEE MEMBER**  
FRANK L. GERMANIO, JR.

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

**COMMITTEE MEMBER**  
MATTHEW J. COX

Municipal Alliance  
Municipal Court  
Recreation Department  
Clean Communities  
School Liaison

**MUNICIPAL CLERK**  
JACQUELINE B. JUSTICE, RMC

**ADMINISTRATOR**  
JESSICA BISHOP

## OCTOBER, 2020 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	0.00
Clerk Search (0)		0.00
Property Lists (1)		10.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		382.00
Campground Licenses (0)		0.00
Mercantile Licenses (1)		50.00
Street Opening Permit (0)		0.00
Abandoned Properties		0.00
Miscellaneous (Bid Specs, Raffle)		570.00
		<hr/>
	<b>TOTAL</b>	<b>\$ 1,012.00</b>
<b>Fees to the State</b>		<b>- 100.00</b>
	<b>TOTAL</b>	<b>\$ 912.00</b>

**MAYOR**  
ZETH A. MATALUCCI

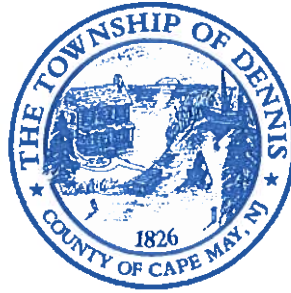
911 Coordinator/Fire & Rescue  
Administration  
Construction  
Emergency Management  
Tax Offices  
Public Safety  
Public Works  
Revenue & Finance  
Senior Center

**DEPUTY MAYOR**  
SCOTT J. TURNER

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

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

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Municipal Alliance  
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Clean Communities  
School Liaison

**MUNICIPAL CLERK**  
JACQUELINE B. JUSTICE, RMC

**ADMINISTRATOR**  
JESSICA BISHOP

## **OCTOBER, 2020 REGISTRAR'S REPORT**

Certified Marriages (24)	\$	240.00
Marriage License (4)		112.00
Certified Death (3)		30.00
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/>
<b>TOTAL</b>		<b>\$ 382.00</b>
<b>Fees to the State</b>		<b>-100.00</b>
<b>TOTAL</b>		<b>\$ 282.00</b>





**Summary Report**

Permits for the Period 10/01/2020 thru 10/31/2020

**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	47	Private	46	Gained	0	0
Certificates	20	Public	1	Lost	0	0
				Change	0	0

**Type of Work**

<b>New Building</b>	<b>2</b>
<b>Additions</b>	<b>3</b>
<b>Alterations</b>	<b>40</b>
<b>Demolitions</b>	<b>2</b>
<b><u>Technical Subcodes</u></b>	
<b>Building</b>	<b>28</b>
<b>Electric</b>	<b>24</b>
<b>Fire</b>	<b>6</b>
<b>Plumbing</b>	<b>13</b>
<b>Elevator</b>	<b>0</b>
<b>Mechanical</b>	<b>14</b>

**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	3,926	0	3,926	45	3,881
Electric	2,020	0	2,020	50	1,970
Fire	450	0	450	0	450
Plumbing	690	0	690	0	690
Elevator	0	0	0	0	0
Mechanical *	725	0	725	0	725
Other <i>Zoning</i>	0	----	0	0	300
DCA	602	----	602	----	602
Cert & Misc	1,230	----	1,230	----	930
		0	9,643	95	9,548
<b>Totals</b>					
* Per State instructions, MECHANICAL is combined with OTHER for transmittal					

**Certificates**

Certif. of Occup.	4
Certif. of Approvl	16
Other	0

**Summary Statistics**

	<u>Public</u>	<u>Non-Public</u>
Total Area .....	0	2,758
Total Volume .....	0	33,795
Total Value of Constr.	2,000	338,401
Total Value of Alter'ns	0	249,081

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

Violations/Penalties	0	Elevator Ongoing	0	Permit fees (DCA) Inc Part Pymt	9,548
Contractor Licenses	0	Pool Ongoing	0	Adjustments	0
Misc Fees	0.00	Other Ongoing	0	Net	<u>\$9,548</u>
				Ongoing Total	0
				Walkthru	0
				Part Pd, e.g. Review	0
				<b>PERMIT TOTAL</b>	<b>\$9,548</b>
Report Date: 11/05/20				<b>GRAND TOTAL</b>	<b><u>\$9,548.00</u></b>

## TREASURER'S REPORT

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TO: Jackie Justice, Township Clerk

DATE: November 2, 2020

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

**SAVINGS ACCOUNT**  
**CASH RECONCILIATION TO 10/31/20**

Cash Balance as of	10/1/2020	\$	<u>5,452,484.07</u>
Total Cash Receipts:	\$	<u>2,330,041.09</u>	
Adj. -	\$	-	
Adj. +	\$	<u>0.11</u>	
Total:	\$	<u>7,782,525.27</u>	
Total Cash Disbursements:	\$	<u>1,407,552.23</u>	
Adj. -	\$	-	
Adj. +	\$	-	
Cash Balance	\$	<u>6,374,973.04</u>	
<b>CD INVESTMENTS</b>	\$	<u>-</u>	
<b>ADJ. BANK BALANCE</b>	\$	<u>6,374,973.04</u>	

**GENERAL CHECKING ACCOUNT**  
**CASH RECONCILIATION TO 10/31/20**

Cash Balance as of	10/1/2020	\$	<u>177,313.57</u>
Total Cash Receipts:	\$	<u>1,334,618.40</u>	
Adj. -	\$	-	
Adj. +	\$	-	
Total:	\$	<u>1,511,931.97</u>	
Total Cash Disbursements:	\$	<u>1,334,618.40</u>	
Adj. -	\$	-	
Adj. +	\$	-	
Cash Balance	\$	<u>177,313.57</u>	
<b>CD INVESTMENTS</b>	\$	<u>-</u>	
<b>ADJ. BANK BALANCE</b>	\$	<u>177,313.57</u>	

**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	\$ 6,347,999.10	\$ 6,299,520.53
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Collected	\$ 2,393,011.38	\$ 1,310,678.54	\$ 244,325.17	\$ 1,266,272.99	\$ 2,087,832.78	\$ 282,093.36
Interest Income	\$ 5,513.58	\$ 7,040.38	\$ 4,711.63	\$ 5,259.14	\$ 2,936.64	\$ 4,640.50
Anticipated & MRNA Receipts	\$ 63,282.89	\$ 15,982.64	\$ 16,686.18	\$ 17,751.49	\$ 23,158.65	\$ 8,968.08
Grant Receipts	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 83,449.78
Other Receipts	\$ -	\$ 3,168.47	\$ 5,333.16	\$ 3,654.09	\$ 1,631.01	\$ 12,046.79
Total Revenue	\$ 2,463,807.85	\$ 1,336,870.03	\$ 271,056.14	\$ 1,292,937.71	\$ 2,117,809.08	\$ 391,198.51
Total Cash	\$ 9,579,616.55	\$ 9,672,361.68	\$ 8,102,161.61	\$ 7,706,771.09	\$ 8,465,808.18	\$ 6,690,719.04
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ 848,853.84	\$ 1,478,429.13	\$ 1,284,348.59	\$ 846,192.59	\$ 1,697,280.39	\$ 1,070,383.70
Payroll	\$ 137,322.35	\$ 80,142.69	\$ 190,908.94	\$ 74,987.34	\$ 80,170.31	\$ 80,843.37
Bill Lists	\$ 257,948.71	\$ 282,684.39	\$ 213,070.70	\$ 437,592.06	\$ 388,836.95	\$ 872,483.92
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,244,124.90	\$ 1,841,256.21	\$ 1,688,328.23	\$ 1,358,771.99	\$ 2,166,287.65	\$ 2,023,710.99
TOTAL CASH	\$ 9,579,616.55	\$ 9,672,361.68	\$ 8,102,161.61	\$ 7,706,771.09	\$ 8,465,808.18	\$ 6,690,719.04
LESS: TOTAL CASH DISB.	\$ 1,244,124.90	\$ 1,841,256.21	\$ 1,688,328.23	\$ 1,358,771.99	\$ 2,166,287.65	\$ 2,023,710.99
CASH BALANCE	\$ 8,335,491.65	\$ 7,831,105.47	\$ 6,413,833.38	\$ 6,347,999.10	\$ 6,299,520.53	\$ 4,667,008.05

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

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 4,667,008.05	\$ 5,242,913.20	\$ 6,175,745.89	\$ 5,452,484.07	\$ 6,374,973.04	\$ 7,674,706.88
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ 2,202,308.18	\$ 600,130.39
Taxes Collected	\$ 1,879,443.68	\$ 2,223,260.64	\$ 948,651.01	\$ 1,450,292.25	\$ -	\$ -
Interest Income	\$ 12,219.54	\$ 7,106.49	\$ 13,137.79	\$ 36,334.76	\$ -	\$ -
Anticipated & MRNA Receipts	\$ 108,691.83	\$ 653,318.09	\$ 13,746.04	\$ 783,928.84	\$ -	\$ -
Grant Receipts	\$ -	\$ 1,674.19	\$ -	\$ 59,485.35	\$ -	\$ -
Other Receipts	\$ 1,625.00	\$ 1,693.20	\$ 40,961.80	\$ -	\$ -	\$ -
Total Revenue	\$ 2,001,980.05	\$ 2,887,052.61	\$ 1,016,496.64	\$ 2,330,041.20	\$ -	\$ -
Total Cash	\$ 6,668,988.10	\$ 8,129,965.81	\$ 7,192,242.53	\$ 7,782,525.27	\$ 8,577,281.22	\$ 8,274,837.27
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ 902,574.34	\$ 2,249,175.18
Taxes Payable	\$ 869,290.42	\$ 1,527,650.18	\$ 1,104,550.36	\$ 869,290.42	\$ -	\$ -
Payroll	\$ 117,574.87	\$ 74,323.93	\$ 71,323.75	\$ 73,169.58	\$ -	\$ -
Bill Lists	\$ 439,209.61	\$ 352,245.81	\$ 563,884.35	\$ 465,092.23	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 902,574.34	\$ 2,249,175.18
TOTAL CASH	\$ 6,668,988.10	\$ 8,129,965.81	\$ 7,192,242.53	\$ 7,782,525.27	\$ 8,577,281.22	\$ 8,274,837.27
LESS: TOTAL CASH DISB.	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 902,574.34	\$ 2,249,175.18
CASH BALANCE	\$ 5,242,913.20	\$ 6,175,745.89	\$ 5,452,484.07	\$ 6,374,973.04	\$ 7,674,706.88	\$ 6,025,662.09

## ENGINEERS REPORT

NOVEMBER 10, 2020

THE REMAINING TOP SOIL HAS BEEN PLACED SOUTH OF ROUTE 83 ON THE BIKEWAY PROJECT.. INSTALLATION OF THE BOLLARDS AND CONCRETE BASES FOR THE BENCHES HAVE ALSO BEEN COMPLETED. THE BALANCE OF SEEDING IS EXPECTED THIS WEEK. REMAINING WORK INCLUDES PAVEMENT MARKINGS ON THE CROSS STREETS; BENCHES; BIKE RACKS; AND PET WASTE STATIONS AND FINAL CLEAN UP..

AS A FOLLOW UP, OF THE COUNTY OPEN SPACE MEETING LAST WEEK, THE BOARD HAS REQUESTED PLACEMAKING SIGNAGE BE INCLUDED IN THE PROJECT.

THE SITE WORK OF THE B&R LAND LLC. PROJECT AT ROUTE 9 AND EAST RISING SUN DRIVE IS SATISFACTORILY COMPLETED. I CONTINUE TO INSPECT THE SITE WORK FOR THE WALTER BROS. PROJECT ON ROUTE 83 IN SOUTH DENNIS.

I ALSO CONTINUE TO INSPECT THE SITE WORK OF THE ATLANTIC MARINE PROJECT ON STONEY COURT.

THE ATLANTIC CITY ELECTRIC COMPANY" RELIABILITY" PROJECT ON ROUTE 9 CONTINUES IN THE OCEAN VIEW SECTION. THIS TRAFFIC CONTROL TO DATE HAS BEEN ORDERLY.

PRE-BID MEETINGS FOR REMOVAL OF THE EXISTING RUBBERIZED GYM SURFACE AT THE TOWNSHIP RECREATION BUILDING AND FOR REPLACEMENT WITH AN "ANCHORED HARDWOOD MAPLE FLOOR" ARE SCHEDULED FOR THIS THURSDAY MORNING.

WE HAVE RECEIVED A COMPLAINT REGARDING A DISCREPANCY WITH THE SPELLING OF HAGAN ROAD. THE TAX MAP SPELLS IT HAG<sup>E</sup>N ON ONE SHEET AND HAG<sup>A</sup>N ON ANOTHER SHEET. EVIDENTLY THIS HAS EXISTED FOR SOME TIME AND ONLY BECAME AN ISSUE WHEN STREET SIGNS WERE RECENTLY PLACED (ALL OF WHICH ARE SPELLED WITH AN <sup>A</sup>N) THIS SHOULD BE INCLUDED FOR DISCUSSION AT THE NEXT WORK SESSION.

RESPECTFULLY SUBMITTED  
JOHN C. GIBSON, P.E. TOWNSHIP ENGINEER