#### 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 video conference **Township Committee** Meetings on the following dates and times in accordance with the law:

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April 13, 2021 (Worksession & Regular – 5:30 pm)

April 27, 2021 (Regular – 5:30 pm)

May 11, 2021 (Worksession & Regular – 5:30 pm)

May 25, 2021 (Regular – 5:30 pm)

June 08, 2021 (Worksession & Regular – 5:30 pm)

June 22, 2021 (Regular – 5:30 pm)
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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 5:30 pm using this link: https://us02web.zoom.us/j/89622666129?pwd=L1R2WIIQVGJTYm53aExSRmNBdG95UT09

Meeting ID: 896 2266 6129

Password: 175221

**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: 896 2266 6129
- 3). Enter the password: 175221
- 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 <a href="mailto:jackie@dennistwp.org">jackie@dennistwp.org</a>

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 - MAY 11, 2021 – 5:30 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.

Roll call to determine a quorum.

Salute the flag and for a moment of silence.

#### **Public Comment on Agenda Items:**

Review of Consent & Regular Agenda Items

#### Consent Agenda

Minutes	04/27/2021 Regular Meeting Minutes.
Res. #2021-77	Approving the Specifications for the Wayfinding Signage
Res. #2021-78	Project and Authorizing to go to Bid for the Same.  Authorizing Additional Appropriations in the Temporary
Res. #2021-79	Budget for CY 2021 for the Township of Dennis.  Renewing the Recognition of the Dennis Township Senior
Res. #2021-80	Citizen Association.  Amending the Fees Associated with the Dennis Township
Res. #2021-81	Recreation Department's Summer Camp Program. Rescinding Resolution No. 2020-157, Authorizing the
	Governor's Council on Alcoholism and Drug Abuse Fiscal Grant July 1, 2021 to June 30, 2022.
Res. #2021-82	Authorizing the Governor's Council on Alcoholism and Drug Abuse Fiscal Grant July 1, 2021 to June 30, 2022.
Res. #2021-83	Authorizing a Refund of a Tax Overpayment for Block 16, Lot 38.01.

# REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE – MAY 11, 2021 – 5:30 P.M. (page 2)

#### 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 \$1,713,751.55

#### Regular Agenda Continued:

#### **Administrative Reports**

Municipal Clerk's Report	April, 2021
Registrar's Report	April, 2021
Tax Collector's Report	April, 2021
Construction Official's Report	April, 2021
Chief Finance Officer's Report	April, 2021

#### **General Public Comments**

#### **Committee Comments**

#### Adjournment

#### COUNTY OF CAPE MAY STATE OF NEW JERSEY

#### **RESOLUTION NO. 2021-77**

# RESOLUTION APPROVING THE SPECIFICATIONS FOR THE WAYFINDING SIGNAGE PROJECT AND AUTHORIZING TO GO TO BID FOR THE SAME

WHEREAS, the Dennis Township Committee has determined to install Wayfinding Signage along the Dennis Township Bikeway with grant funds from the County Open Space Board, and

WHEREAS, specifications have been prepared for the project, "WAYFINDING SIGNAGE", along the Dennis Township Bikeway,

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

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

ATTEST					AT	ΓEST	
	Jacqueline	B. Justic	e, RN	AC/C	lerk	Ze	th A. Matalucci, Mayor
	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT	
VanArtsdalen							
Germanio							

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 May 11, 2021 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

<b>ATTEST</b>				
	Jacqueline	B. Justice.	RMC/Clerk	

Cox Turner Matalucci

#### COUNTY OF CAPE MAY STATE OF NEW JERSEY

#### **RESOLUTION NO. 2021-78**

## RESOLUTION AUTHORIZING ADDITIONAL APPROPRIATIONS IN THE TEMPORARY BUDGET FOR CY 2021 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 \$133,375.00 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 \$133,375.00.
- 2. That one certified copy of this resolution be filed with the Director of Local Government Services.

ATTEST	ATTEST				
Jacqueline B. Justice, RMC/Clerk	<del></del>	Zeth A. l	Matalucci. N	Aavor	

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio			Ī			
Cox						
Turner						
Matalucci						

ATTEST		
	Jacqueline B. Justice, RMC/Clerk	

# COUNTY OF CAPE MAY STATE OF NEW JERSEY

#### **RESOLUTION NO. 2021-79**

#### RESOLUTION RENEWING THE RECOGNITION OF THE DENNIS TOWNSHIP SENIOR CITIZENS ASSOCIATION, PURSUANT TO CHAPTER 41, ARTICLE I OF THE CODE OF THE TOWNSHIP OF DENNIS

WHEREAS, the Municipal Clerk has received an application from the Dennis Township Senior Citizens Association for renewal of their recognition by the governing body for the promotion of senior citizen activities in the Township of Dennis; and

WHEREAS, the Municipal Clerk has reviewed the application in accordance with Chapter 41, Article I, and has submitted a recommendation to the Township Committee for renewal of their recognition.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Dennis Township Senior Citizens Association is hereby recognized as an organization for the promotion of senior citizen activities pursuant to Chapter 41, Article I for the year 2021.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox	·					
Turner						
Matalucci						

<b>ATTEST</b>				
	Jacqueline B.	Justice.	RMC/Clerk	

#### COUNTY OF CAPE MAY STATE OF NEW JERSEY

#### **RESOLUTION NO. 2021-80**

# RESOLUTION AMENDING THE FEES ASSOCIATED WITH THE DENNIS TOWNSHIP RECREATION DEPARTMENT'S SUMMER CAMP PROGRAM

WHEREAS, the Township's Recreation Department coordinates an annual Summer CAMP Program; and

WHEREAS, the fees for said Program are set forth in Chapter 139, Section 13 (E) of the Code of the Township of Dennis; and

WHEREAS, Chapter 139, Section 13 (E) allows for the amendment of said fees from time to time by resolution.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey that the fees established in Chapter 139, Section 13 (E) for the Summer CAMP Program be amended as follows:

§139-13 Fee Schedule.

E. Summer CAMP fees. The Dennis Township Recreation Department Summer Camp fees are \$35.00 per day and may be further amended from time to time as needed by resolution. Limited space and enrollment minimums may apply. Morning and evening extended hours may be offered at a rate of \$6.00 per session. Camp is held Monday, Tuesday, Wednesday and/or Thursday 9:00 a.m. to 4:00 p.m.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner				L		
Matalucci						

# RESOLUTION NO. 2021-80 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 May 11, 2021 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST

Jacqueline B. Justice, RMC/Clerk

## COUNTY OF CAPE MAY STATE OF NEW JERSEY

#### **RESOLUTION NO. 2021-81**

# RESOLUTION RECINDING RESOLUTION NO. 2020-157 AUTHORIZING THE GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE FISCAL GRANT JULY 1, 2021 TO JUNE 30, 2022

WHEREAS, the Township Committee adopted Resolution No. 2020-157 on November 10, 2020; and

WHEREAS, said Resolution authorized the Governor's Council on Alcoholism and Drug Abuse Fiscal Grant for FY 2022 as per eligibility notification from the Cape May County Division of Community and Behavioral Health Services "the County" dated 11/05/2020; and

WHEREAS, on 11/13/2020 the Township received notification from the County advising that the State has paused the FY 2022 Municipal Alliance application process due to revisions on their end; and

WHEREAS, the Township has received correspondence from the County dated 04/01/2021 advising that we are again eligible, however, the funding amounts have been changed from those reflected in Resolution No. 2020-157.

**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 rescind Resolution No. 2020-157 adopted on 11/10/2020.

ATTEST		ATTEST	•
	Jacqueline B. Justice, RMC/Cle	rk	Zeth A. Matalucci, Mayor

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen				I		
Germanio						
Cox	-			L		
Turner						
Matalucci						

<b>ATTEST</b>				
	Jacqueline 1	B. Justice.	RMC/Clerk	

## COUNTY OF CAPE MAY STATE OF NEW JERSEY

#### RESOLUTION NO. 2021-82

# 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 recognizes 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	\$6,319.00
Cash Match	\$1,579.75
In-Kind	\$4,739.25

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

ATTEST_			ATTI	EST		
Īa	acqueline R	Justice RMC	Clerk	Zeth A	Matalucci Mayor	

# RESOLUTION NO. 2021-82 PAGE 2

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

ATTEST	
	Jacqueline B. Justice, RMC/Clerk

# COUNTY OF CAPE MAY STATE OF NEW JERSEY

#### **RESOLUTION NO. 2021-83**

# RESOLUTION AUTHORIZING THE REFUND OF A TAX OVERPAYMENT – BLOCK 16, LOT 38.01

WHEREAS, the Tax Collector's Office has notified the Clerk of a tax overpayment on Block 16, Lot 38.01; and

WHEREAS, the overpayment was a result of the previous property owner inadvertenly paying the 2<sup>nd</sup> quarter taxes after the property was sold; and

WHEREAS, the amount of the overpayment requested to be refunded for Block 16, Lot 38.01 is seven hundred and thirty-seven dollars and forty-eight cents (\$737.48).

**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 \$737.48 to the following:

Block 16, Lot 38.01

Carl Saduk 489 Sunset Road Belleplain, NJ 08270

ATTEST				ATTEST	1		
	Jacqueline B	Instice	RMC/Clerk	-	7eth A	Mayor	

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

ATTEST					
	Jacqueline	R.	Justice.	RMC/Clerk	

	02095 ANIMAL CONTROL OF SOUTH JERSEY 21-00018 01/13/21 2021 ANIMAL CONTROL SERVICES 6 2021 ANIMAL CONTROL SVCS MAY 600.00 1-01-27-340-029 Vendor Total: 600.00	01201 ATLANTIC CITY ELECTRIC 21-00008 01/12/21 2021 ELECTRIC 91 571 PETERSBURG RD GARAGE 92 681 PETERSBURG ROAD 93 ROUTE 9 SIGN 1 94 ROUTE 9 SIGN 2 95 565 DENNISVILLE RD SIGN 96 REC 565 DENNISVILLE RD  Vendor Total: 1,296.77  10.20 1.185.27 1.01-31-430-071 1,296.77	00706 ADVANTAGE EQUIPMENT SALES 21-00100 02/10/21 2021 MISC. PARTS 9 2021 MISC. PARTS 10 2021 MISC. PARTS 23.91 1-01-26-290-038 46.56 1-01-26-290-038 70.47  Vendor Total: 70.47	Range: First to Last Format: Detail without Line Item Notes  Vendor # Name PO # PO Date Description  Item Description  Amount Charge Account Acct T
B LIABILITY INSURANCE B WORKERS COMPENSATION INSURANCE	B ANIMAL CONTROL - CONTRACTS	B UTILITIES - ELECTRIC	B PUBLIC WORKS - HARDWARE/MINOR TOOLS B PUBLIC WORKS - HARDWARE/MINOR TOOLS	Is: Yes Open: N Paid: N Void: N Rcvd: Y Held: Y AprV: N Bid: Y State: Y Other: Y Acct Type Description
R 03/	R 04/	R R R 05/ R R 05/ 05/ 05/ 05/	R 02/	N Y Exempt: Y First Rcvd
03/29/21 04/28/21 03/29/21 04/28/21	04/28/21 04/28/21	05/06/21 05/06/21 05/06/21 05/06/21 05/06/21 05/06/21 05/06/21 05/06/21 05/06/21 05/06/21 05/06/21 05/06/21	02/10/21 05/06/21 02/10/21 05/06/21	Chk/void Date
22	Z	22222	847019 N 851799 N	1099 Invoice Excl

# Name								
PO # PO Date Description Item Description	Amount	Contract PO Type Amount Charge Account	Acct Type Description	Stat/ch	First RCvd Stat/Chk Enc Date Date	ChK/V01d Date	Ĭ	Invoice
02988 SITEONE LANDSCAPING SUPPLY 21-00177 04/22/21 2021 SPRINKLER PARTS 2 2021 SPRINKLER PARTS 3 2021 SPRINKLER PARTS	888.18 200.86 1,089.04	8 1-01-28-375-058 1-01-28-375-058	B PARKS & PLAYGROUNDS - WORK EQUIPMENT B PARKS & PLAYGROUNDS - WORK EQUIPMENT	<i>7</i> 0 70	04/22/21 05/06/21 04/22/21 05/06/21		108	108211506-001 108532560-001
Vendor Total:	1,089.04							
04580 BELLEPLAIN EMERGENCY CORP. 21-00009 01/13/21 2021 EMERGENCY AMBULANCE 5 2021 EMERGENCY AMBULANCE MAY 9,	ANCE 9,471.28	NCE 9,471.28 1-01-25-260-094	B EMERGENCY MEDICAL SERVICES (EMS)	70	05/04/21 05/04/21			
21-00010 01/13/21 2021 CENTRAL DISPATCH SERVICES 5 CENTRAL DISPATCH SVCS MAY 10,567.45	10,567.45	1-01-25-250-029	B CENTRAL DISPATCH - CONTRACT	æ	05/04/21 05/04/21	-		
Vendor Total:	20,038.73							
05408 BLANEY DONOHUE KARAVAN & 21-00011 01/13/21 2021 SOLICITOR 5 2021 SOLICITOR MAY	4,000.00	1-01-20-155-027	B LEGAL SERVICES - 0/E	æ	05/04/21 05/04/21			
Vendor Total:	4,000.00							
07710 COUNTY OF CAPE MAY 21-00073 01/26/21 2021 COUNTY TAXES 2 2ND QRT - COUNTY TAXES	526,462.54	626,462.54 1-01-209-55-500-051	1 G COUNTY TAXES PAYABLE	æ	01/26/21 05/04/21			
21-00174 04/14/21 2021 ANIMAL SHELTER FEES 3 ANIMAL SHELTER FEES 2ND QRT 12,:	160.25	1-01-27-340-029	B ANIMAL CONTROL - CONTRACTS	20	04/14/21 05/04/21	_		
vendor Total: (	638,622.79							
09704 JOHN L. COLLINS 21-00052 01/14/21 2021 RETIRED EMPLOYEE REIMB. 8 RETIRED EMPLOYEE REIMB WAY 297.	E REIMB. 297.00	IMB. 297.00 1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	æ	01/15/21 05/04/21			

005   De #		Contract PO Type Charge Account Continued 1-01-23-220-092	ACCT Type Description  B EMPLOYEE GROUP INSURANCE	Stat/Ch	First Rcvd Stat/Chk Enc Date Date R 01/15/21 05/06/21	Chk/void Date Invoice
09707 COMCAST 21-00004 01/11/21 2021 CABLE & INTERNET 57 8499 05 026 0028150 TOWN HALL 58 8499 05 026 0164195 REC	ET 148.35 109.57 257.92	1-01-31-450-077 1-01-31-450-077	B UTILITIES OTHER - TELECOMMUNICATIONS B UTILITIES OTHER - TELECOMMUNICATIONS	<i>2</i> 2 22	05/06/21 05/06/21 05/06/21 05/06/21	
Vendor Total:	257.92					
10106 NELSON B. CREAMER 21-00054 01/15/21 2021 RETIRED EMPLOYEE REIMB. 7 MAY RETIRED EMPLOYEE REIMB. 8 MAY RETIRED EMPLOYEE REIMB RX 33.	EE REIMB. 148.50 33.82 182.32	B 1-01-23-220-092 1-01-23-220-092	B EMPLOYEE GROUP INSURANCE B EMPLOYEE GROUP INSURANCE	<b>20</b> 20	01/15/21 05/06/21 01/15/21 05/04/21	
Vendor Total:	182.32					
10215 CRYSTAL SPRINGS 21-00021 01/13/21 2021 WATER RENTAL 5 2021 WATER RENTAL APRIL	36.19	1-01-26-310-052	B BUILDINGS & GROUNDS - OTHER EQUIP	20	05/06/21 05/06/21	
Vendor Total:	36,19					
12015 DENNIS TWP BOARD OF EDUCATION 21-00013 01/13/21 2020/2021 SCHOOL TAX PAYABLE 6 MAY 2021 SCHOOL TAX PAYABLE 869,290.	#2	1-01-207-55-500-061	1 G LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	01/13/21 05/04/21	
Vendor Total:	869,290.42					

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/c	First Rcvd Chk/Void Stat/Chk Enc Date Date I	Invoice	1099 Excl
12694 LARRY C. DIXON 21-00055 01/15/21 2021 RETIRED EMPLOYEE REIMB. 9 RETIRED EMPLOYEE REIMB MAY 148.	REIMB. 148.50	IMB. 148.50 1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	20	01/15/21 05/04/21		z
<pre>vendor Total:</pre>	148.50						
15294 EAST COAST DISTRIBUTORS 21-00101 02/10/21 2021 MISC. PARTS & SUPPLIES 11 2021 MISC. PARTS & SUPPLIES 12 2021 MISC. PARTS & SUPPLIES 443	99.88	B 1-01-26-290-038 1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS B PUBLIC WORKS - HARDWARE/MINOR TOOLS	72 72	02/10/21 05/06/21 4 02/10/21 05/06/21 4	41694 41720	zz
Vendor Total:	443.97						
21130 FORD, SCOTT & ASSOCIATES, LLC 21-00023 01/13/21 2021 AUDIT SERVICES 2 2021 AUDIT SERVICES 3 2021 AUDIT SERVICES 11	8,000.00 11,000.00 19,000.00	1-01-20-135-028 1-01-20-135-028	<pre>8 AUDIT SERVICES - PROFESSIONAL/CONSULT B AUDIT SERVICES - PROFESSIONAL/CONSULT</pre>	<b>22</b>	04/28/21 04/28/21 2 04/28/21 04/28/21 2	28384 28746	zz
Vendor Total: 19	19,000.00						
21425 FRALINGER ENGINEERING, PA 21-00041 01/13/21 2021 ENGINEERING SERVICES 5 MAR/APR 2021 ENG. SERVICES 1,5	CES 1,597.50	CES 1,597.50 1-01-20-165-028	B ENGINEERING SERVICES- 0/E	≂	01/13/21 04/28/21 8	80316	Z
21-00043 01/13/21 2021 ESCROW ENGINEERING 13 SITE PLAN REVIEW SITE WORK	G 532.00	P-00054	P SITE WORK CONTRACT - PLANNING	<i>7</i> 0	04/28/21 04/28/21 8	80303	Z
21-00163 03/30/21 CHESTNUT STREET RECONSTRUCTION 2 CHESTNUT STREET INV #80311 8,215.00		в C-04-55-020-115	B 20-03 ROADWAYS	<b>7</b> 0	03/30/21 05/04/21 8	80311	z
Vendor Total: 11	10,344.50						

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Exc1
22899 GARDNER TRUE VALUE HARDWARE 21-00104 02/10/21 2021 MISC. SUPPLIES 12 2021 MISC. SUPPLIES APRIL	337.45	8 337.45 1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	70	02/10/21 05/06/21		z
Vendor Total:	337.45						
22916 ERIC M. KRISE ELECTRICAL 21-00108 02/11/21 2021 ELECTRICAL REPAIRS 5 BALLFIELD SCOREBOARD REPAIR		284.00 1-01-28-375-058	B PARKS & PLAYGROUNDS - WORK EQUIPMENT	70	05/05/21 05/06/21	42256	Z
Vendor Total:	284.00						
23999 JOHN C. GIBSON, P.E. 21-00045 01/13/21 2021 ESCROW ENGINEERING 2 SITE PLAN REVIEW - RIVERVIEW 2,	iG 2,475.00 E-00056	E-00056	P RIVERVIEW PLUBING HEATING & CO	R	04/28/21 04/28/21		z
Vendor Total: 2	2,475.00						
25297 RANDY A. GRANT, SR. 21-00110 02/16/21 2021 RETIRED EMPLOYEE REIMB. 6 MAY RETIRED EMPLOYEE REIMB. 148.	EIMB. 148.50	B 1-01-23-220-092	8 EMPLOYEE GROUP INSURANCE	R	02/16/21 05/04/21		z
Vendor Total:	148.50						
25311 GREEN TECHNOLOGY SERVICES 21-00026 01/13/21 2021 IT & WEBSITE CONTRACT 6 2021 IT & WEBSITE CONTRACT MAY 1,80	ACT ,808.54	RACT 8 1,808.54 1-01-20-140-021	B COMPUTER TECHNOLOGY - 0/E	~	01/13/21 05/04/21	200014734	2
21-00027 01/13/21 2021 EMAIL CONTRACT 7 2021 EMAIL CONTRACT MAY	169.91	B 169.91 1-01-20-140-021	B COMPUTER TECHNOLOGY ~ 0/E	750	01/13/21 05/04/21	200014783	z
21-00186 05/04/21 2021 SONIC WALL RENEWALS 1 SONIC WALL 250 RENEWAL		85.43 1-01-20-140-021	B COMPUTER TECHNOLOGY - 0/E	≂	05/04/21 05/06/21		z
Vendor Total: 2	2,063.88						

Vendor # Name PO # PO Date Description Item Description							
	Co Amount o	Contract PO Type Charge Account	Acct Type Description	Stat/ch	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	1099 Exc1
26693 GERALD C. HARRIS 21-00056 01/15/21 2021 RETIRED EMPLOYEE REIMB. 6 MAY RETIRED EMPLOYEE REIMB. 148. 7 MAY RETIRED EMPLOYEE REIMB RX 78.	50	B 1-01-23-220-092 1-01-23-220-092	B EMPLOYEE GROUP INSURANCE B EMPLOYEE GROUP INSURANCE	20 20	01/15/21 05/04/21 01/15/21 05/04/21	1	2 2
Vendor Total:	227.44						
27228 MICHELE T. HEIM 21-00057 01/15/21 2021 RETIRED EMPLOYEE REIMB. 8 RETIRED EMPLOYEE REIMB MAY 297. 9 '21 RETIRED EMPLOYEE RX.MAY 225.	222	8 1-01-23-220-092 1-01-23-220-092	B EMPLOYEE GROUP INSURANCE B EMPLOYEE GROUP INSURANCE	20 20	01/15/21 05/04/21 01/15/21 05/04/21	11	zz
Vendor Total:	522.28						
28726 ROY J. HOPE 21-00058 01/15/21 2021 RETIRED EMPLOYEE REIMB. 9 RETIRED EMPLOYEE REIMB MAY 297. 10 RETIRED EMPLOYEE RX MAY 353.	8 2 12	8 1-01-23-220-092 1-01-23-220-092	B EMPLOYEE GROUP INSURANCE B EMPLOYEE GROUP INSURANCE	20 20	01/15/21 05/06/21 01/15/21 05/06/21	F F	ZZ
Vendor Total:	353.45						
38647 K. GANNON PLUMBING 21-00106 02/10/21 2021 PLUMBING SERVICES 4 2021 MISC. PLUMBING REPAIRS	415.00 1	B 415.00 1-01-26-310-028	B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R	T R	02/10/21 05/06/21	1 425	Z
Vendor Total:	415.00						
42172 LC EQUIPMENT, INC. 21-00175 04/20/21 2021 MISC PW SIGNS 1 2021 MISC PW SIGNS	488.00 1	1,488.00 1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	æ	04/20/21 05/06/21		z
Vendor Total: 1,	1,488.00						

<pre>Vendor # Name PO # PO Date Description Item Description</pre>	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Ch	First Rcvd Stat/Chk Enc Date Date	chk/void Date Invoice	1099 Exc1
42428 EDWARD F. LEITH, JR. 21-00059 01/15/21 2021 RETIRED EMPLOYEE REIMB. 8 RETIRED EMPLOYEE REIMB MAY 148. 9 '21 RETIRED EMPLOYEE RX MAY 213.	REIMB. 148.50 213.34 361.84	B 1-01-23-220-092 1-01-23-220-092	B EMPLOYEE GROUP INSURANCE B EMPLOYEE GROUP INSURANCE		01/15/21 05/04/21 01/15/21 05/05/21	1	22
Vendor Total:	361.84						
43565 LOVELAND GARRETT& BATASTINI PA 21-00076 01/28/21 2021 LAND USE BOARD ATTORNEY 9 APRIL 2020 LAND USE BOARD 416.	TORNEY 416.66	B 1-01-21-185-027	B PLANNING & ZONING - LEGAL SERVICES	~	01/28/21 04/28/21	1 3851	Z
Vendor Total:	416.66						
48614 MARIANN MURPHY 21-00060 01/15/21 2021 RETIRED EMPLOYEE REIMB. 9 RETIRED EMPLOYEE REIMB MAY 148. 10 2021 RETIRED EMPLOYEE RX MAY 195.	REIMB. 148.50 47.41 195.91	8 1-01-23-220-092 1-01-23-220-092	B EMPLOYEE GROUP INSURANCE B EMPLOYEE GROUP INSURANCE	20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 2	01/15/21 05/04/21 01/15/21 05/04/21	<b>⊢ ⊢</b>	2 2
Vendor Total:	195.91						
50731 NEW JERSEY MOTOR VEHICLE COMM 21-00185 05/04/21 2021 CAIR ADMIN FEES 1 2021 CAIR ADMIN FEES	150.00	150.00 1-01-20-101-036	B ADMINISTRATOR - OFFICE SUPPLIES	æ	05/04/21 05/06/21		Z
Vendor Total:	150.00						
50813 NJ DEPT HEALTH/SENIOR SERVICES 21-00039 01/13/21 2021 DOG LICENSES REMIT TO NJ 13 2021 DOG LICENSES APRIL 6.0	CN 01 0	T-13-00-000-201	B DOG TRUST FUND - DUE TO STATE	70	05/05/21 05/05/21	Π	Z
Vendor Total:	6.00						
50820 NJSHBP 21-00001 01/04/21 2021 STATE HEALTH BENEFITS 9 MAY HEALTH BENEFITS - ACTIVE 22,94	4.48	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	~	05/04/21 05/04/21		z

68982 SEASHORE FOOD DISTRIBUTORS, INC 21-00098 02/09/21 2021 SENIOR LUNCH SUPPLIES 3 SENIOR HONGIE LUNCH 167 77 1-01-28-377-021	Vendor Total: 77.54	\$9532 PRINCIPAL LIFE INSURANCE CO. 21-00033 01/13/21 2021 EMPLOYEE LIFE INSURANCE 8 6 EMP. LIFE INSURNCE MAY 2021 77.54 1-01-23-220-092	Vendor Total: 593.50	58260 SPORTSWEAR PLUS, INC. 21-00180 03/20/21 BASEBALL SUPPLIES 1 BASEBALL SUPPLIES 593.50 T-05-00-000-206	Vendor Total: 39,805.56	58241 PINELAND CONSTRUCTION LLC 21-00032 01/13/21 2021 TRASH/RECYCLE COLLECTION 6 2021 TRASH/RECYCLE COLLECT MAY 39,805.56 1-01-26-305-029	Vendor Total: 93.00	53518 OCEAN VIEW VETERINARY HOSPITAL 21-00031 01/13/21 2021 OFFICE VISIT/EUTHANASIA 2 4/24/21 OFFICE VISIT 93.00 1-01-27-340-029	Vendor Total: 36,972.00	50820 NJSHBP Continued 21-00001 01/04/21 2021 STATE HEALTH BENEFITS CONTINUED 10 MAY HEALTH BENEFITS - RETIRED 14.027.52 1-01-23-220-092 36,972.00	Vendor # Name PO # PO Date Description Contract PO Type Item Description Amount Charge Account
2-021		0-092		0-206		15-029		0-029		0-092	8
B SENIOR CENTER - OFFICE SUPPLIES		B EMPLOYEE GROUP INSURANCE		B RECREATION TRUST - BASEBALL/SOFTBALL		B SOLID WASTE COLLECTION - CONTRACT		B ANIMAL CONTROL - CONTRACTS		B EMPLOYEE GROUP INSURANCE	Acct Type Description
æ		~		20		70		≂		70	Stat/c
05/05/21 05/06/21		01/13/21 04/28/21		03/20/21 05/05/21		05/04/21 05/04/21		01/13/21 05/04/21		05/04/21 05/04/21	First Rcvd Chk/Void Stat/Chk Enc Date Date
				42106				171032			Void Invoice
Z		Z		Z		z		Z		z	1099 Exc1

Vendor Total: 14	71610 CAROLYN P. SWAGLER 21-00061 01/15/21 2021 RETIRED EMPLOYEE REIMB. 7 RETIRED EMPLOYEE REIMB MAY 148.	Vendor Total: 3,4	71326 SUBURBAN PROPANE - 2115 21-00051 01/13/21 2021 PROPANE 20 TOWN HALL 2115-214908 21 SENIOR 2115-217754 3/1 3,43	Vendor Total:	71040 S.S.C.I. 21-00034 01/13/21 2021 NCSI BACKGROUND CHECKS 5 2021 NCSI BACKGROUD CHECKS APR 80	Vendor Total: 46	70559 SOUTH JERSEY GAS 21-00005 01/11/21 2021 REC GAS ACCT #50375013164 10 ACCT#5037503164 3/29-4/29/21 468.41	Vendor Total: 19	69077 STEPHEN F. & DEBRA ASHER 21-00179 04/26/21 TAX OVERPAYMENT REFUND 1 TAX OVERPAYMENT REFUND	Vendor Total: 4	68982 SEASHORE FOOD DISTRIBUTORS, INC Continued 21-00166 04/01/21 2021 BASEBALL CONCESSION STAND 4 INVOICE #997194 245.68	Vendor # Name PO # PO Date Description Item Description A
148.50	98	3,437.81	2,241.49 1,196.32 3,437.81	80.00	0.00	468.41	8.00	109.76	109.76	408.40	10.00	Amount
	B 1-01-23-220-092		B 1-01-31-446-070 1-01-31-446-070		:KS 80.00 1-01-28-370-066		1-01-31-446-070		1-01-205-55-500-031		8 T-05-00-000-206	Contract PO Type Charge Account A
	B EMPLOYEE GROUP INSURANCE		B UTILITIES OTHER - PROPANE B UTILITIES OTHER - PROPANE		B RECREATION - PROGRAM SUPPLIES		B UTILITIES OTHER - PROPANE		G TAX OVERPAYMENTS		B RECREATION TRUST - BASEBALL/SOFTBALL	Acct Type Description
	≂		<b>20 20</b>		æ		~		~		70	Stat/C
	01/15/21 05/04/21		01/13/21 05/06/21 05/06/21 05/06/21		05/05/21 05/05/21 9340 & 9339		05/06/21 05/06/21		04/26/21 05/04/21		04/01/21 05/04/21	First Rcvd Chk/Void Stat/Chk Enc Date Date Invoice
	Z		2 2		39 N		2		z		Z	1099 Exc1

		0.00	0	Total Void Amount:	1,713,751.55	Total List Amount:	75	Total P.O. Line Items:	Total Purchase Orders: 55 Total P.
								745.82	Vendor Total:
2	812138161	01/13/21 04/28/21	æ	SURANCE	B EMPLOYEE GROUP INSURANCE	8 =	B 745.82 1-01-23-220-092	745.82	81067 VISION SERVICE PLAN 21-00035 01/13/21 2021 VISION COVERAGE 6 MAY 2021 VISION COVERAGE
								45.36	Vendor Total:
z		04/28/21 04/28/21	R	B UTILITIES OTHER - TELECOMMUNICATIONS	TILITIES OTHER -	B U	45.36 1-01-31-450-077	45.36	80465 VERIZON 21-00053 01/14/21 2021 PHONE SERVICES 16 ACCT#6517192790000100 APR 2021
								38.01	Vendor Total:
z	9876688800	04/28/21 04/28/21	73	B UTILITIES OTHER - TELECOMMUNICATIONS	TILITIES OTHER -	B U	38.01 1-01-31-450-077	38.01	80464 VERIZON WIRELESS 21-00007 01/11/21 2021 OEM BROADBAND 16 OEM ACCT #642055050 APRIL 2021
								2,000.00	Vendor Total:
Z		04/28/21 04/28/21		B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R	BUILDINGS & GROUND		HARGE 2,000.00 1-01-26-310-028	SCHARGE 2,000.00	74691 TREASURER-STATE OF NEW JERSEY 21-00181 04/28/21 2021 NJ POLLUTANT DISCHARGE 1 2021 NJ POLLUTANT DISCHARGE 2,000
								100.00	Vendor Total:
Z		04/28/21 05/04/21	R	EDUCATION/TRAIN	B TAX COLLECTION - EDUCATION/TRAIN		ıR 100.00 1-01-20-145-042	BINAR 100.00	72327 TAX COLLECTOR & TREASURER NJ 21-00182 04/28/21 TCTANJ CONFERENCE WEBINAR 1 TCTANJ CONFERENCE WEBINAR
1099 Exc1	oid Invoice	First Rcvd Chk/Void Stat/Chk Enc Date Date	Stat/Chk		Description	e Acct Type Description	Contract PO Type Amount Charge Account	C Amount	Vendor # Name PO # PO Date Description Item Description

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	G/L Total Project Total	Total
	1-01	205,821.65	0.00	205,821.65	0.00	1,495,862.72	0.00	1,701,684.37
	1-18	0.00	0.00	0.00	0.00	0.00	532.00	532.00
	1-56	0.00	0.00	0.00	0.00	0.00	2,475.00	2,475.00
	Year Total:	205,821.65	0.00	205,821.65	0.00	1,495,862.72	3,007.00	1,704,691.37
GENERAL CAPITAL FUND	C-04	8,215.00	0.00	8,215.00	0.00	0.00	0.00	8,215.00
RECREATION TRUST FUND	T-05	839.18	0.00	839.18	0.00	0.00	0.00	839.18
DOG TRUST FUND	7-13	6.00	0.00	6.00	0.00	0.00	0.00	6.00
Total	Total Of All Funds:	214,881.83	0.00	214,881.83	- 11	1,495,862.72	3,007.00	3,007.00 1,713,751.55

Total Of All Projects:	SITE WORK CONTRACT - PLANNING	RIVERVIEW PLUBING HEATING & CO	Project Description
	P-00054	E-00056	Project No.
3,007.00	532.00	2,475.00	Rcvd Total
0.00	0.00	0.00	неld Total
3,007.00	532.00	2,475.00	Project Total

#### 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

#### **APRIL, 2021 REGISTRAR'S REPORT**

Certified Marriages (13		\$ 130.00
Marriage License (2)		56.00
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	 \$ 186.00
Fees to the State	TOTAL	- 50.00 \$ 136.00

#### MAYOR ZETH A. MATALUCCI

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

#### **DEPUTY MAYOR** SCOTT J. TURNER

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

#### **COMMITTEE MEMBER** TOM VANARTSDALEN

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



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Municipal Alliance Municipal Court Recreation Department Clean Communities School Liaison

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

**ADMINISTRATOR** JESSICA BISHOP

#### **APRIL, 2021 MUNICIPAL CLERK'S REPORT**

Planning/Zoning Board		\$	750.00
Clerk Search (0)			0.00
Property Lists (5)			50.00
Copies			0.00
Zoning Book & Maps			0.00
Vital Statistics			186.00
Campground Licenses (0)			0.00
Mercantile Licenses (2)			100.00
Street Opening Permit (1)			50.00
Abandoned Properties			500.00
Miscellaneous ( )			0.00
	TOTAL	•	1 (2 ( 80
Fees to the State	TOTAL	\$	1,636.00 - 50.00
	TOTAL	\$	1,586.00

# Collector's Report of Receipts and Disbursements

April 30, 2021		
Pated May 4, 2021	Monica A. Heim,	Collector
CALLECTIONS	Mouland Lle m Signature of Collector	_
Taxes Year		
2020	16,883,69	
" " 2021	1,186,453.46	
" Prior Year		
" " Municipal Assignment		
" 6% Year End Penalty (2019)		
Verizon		
Return check fee/payment		
Gross Receipts Tax, Year Dup Bill Charge	2.00	
Franchise Tax "		
Property Redeemed		
Interest and Costs	2,161.25	
Fees for Searches Tax sale cost		
TOTAL Receipts	1,205,500.40	
Discount on Taxes		
Net Receipts	1,205,500.40	
DISBURSEMENTS		
Paid to Treasurer		
4.7.2.4		
Total Disbursements	0.00	
Cash on hand	100.00	
***		
Remarks:	1 1 1	

# **Dennis Township** 571 Petersburg Rd

Dennisville, NJ 08214 (609)861-9705 FAX (609)861-9719

# Summary Report Permits for the Period 4/01/2021 thru 4/30/2021

FROM THE PERMIT	SFILE							
Number of Permits	Processed	<u>[</u>	Ownersh	<u>ip</u>	<u> </u>	lousing Unit Cha		
Permits	51		Private	51	C	<u>s</u> Bained	<u>ale</u> 2	Rental 0
Certificates	19		Public	0	L	.ost	<u>0</u>	<u>0</u>
Certificates			1 00110			Change	2	0
Type of Work		Fee Summar	ry (From the PE	RMITS File. Doe:	s not include Walkth	nru & Ongoing)		
New Building	4	<u>Type</u>	Inspection	<u>Admin</u>	<u>Total</u>	<u>Waived</u>		<u>Net</u>
Additions	4	Building	7,904	0	7,904	0		7,904
Alterations	38	Electric	4,920	0	4,920	0		4,920
Demolitions	0	Fire	250	0	250	0		250
		Plumbing	980	0	980	0		980
Technical Subcode	<u>es</u>	Elevator	0	0	0	0		0
Building	35	Mechanical *		0	425	0		425
Electric	35	Other-Zonin		====	•	0		500
Fire	5	DCA	<i>7</i> 1,157		- 1,157	<b>*****</b>		1,157
Plumbing	9	Cert & Misc	1,390	****	- 1,390			890
Elevator	0		·	0	17,026	0		17,026
Mechanical		* Per State in:	Totals structions, I	MECHANICAL	is combined w	rith OTHER for tr	ansm	iittal
p	8			Summary St	atistics	Public	No	n-Public
<u>Certificates</u>				Total Area		0		8,728
Certif. of Occup.	1			Total Volume	)	0		123,051
Certif. of Approvl	18			Total Value o	of Constr.	0	1	,035,601
Other	0			Total Value o	of Alterins	0		395,595
FROM THE PAYME	NTS FILE(I	ncludes fees paid	in-period ag	ainst permits is	ssued outside of		)	
Violations/Penalties		0 Elevator	Ongoing	0	Permit fees (D0	<u>Permits</u> CA) Inc Part Pymt		17,026
Contractor Licenses		0 Pool Ong	going	0	Adjustm	ents _		. 0
Misc Fees		0.00 Other Or	ngoing	0	Ongoing Total	Net		\$17,026 0
					Walkthru			0
					Part Pd, e.g. R	eview PERMIT TOTAL		0 \$17,026
Report Date:	5/07/21					GRAND TOTAL		17,026.00

#### TREASURER'S REPORT

TO:

Jackie Justice, Township Clerk

DATE:

May 4, 2021

Attached is the Treasurer's Report for the month of APRIL 2021.

This report is a statement of reconciliation for the Current Fund only. The Current Fund accounts are currently on deposit at the Sturdy Savings Bank.

Also attached is a twelve (12) month cash projection for the Dennis Township Savings Account for 2021. I will update this as necessary on a month-to-month basis.

At this time no funds have been invested outside of the Township bank accounts.

Please contact me if there are any questions or problems regarding this report.

Jessica Bishop, CMFO, QPA

Chief Finance Officer

# TREASURER'S REPORT FOR THE MONTH OF APRIL

GENERAL CHECKING ACCOUNT	CASH RECONCILIATION TO 04/30/21	Cash Balance as of 4/1/2021 <b>\$ 147,363.57</b>	Total Cash Receipts: \$ 1,436,945.63	Adj \$	Total: \$ 1,584,309.20	Total Cash Disbursements: \$ 1,436,945.63	Adj \$ - Adj. + \$ -	Cash Balance \$ 147,363.57	CD INVESTMENTS &	ADJ. BANK BALANCE \$ 147,363.57
VINGS	CASH RECONCILIATION TO 04/30/21	Cash Balance as of 4/1/2021 <b>\$ 5,270,555.27</b>	Total Cash Receipts: \$ 1,402,650.44	Adj \$	Total: \$ 6,673,205.71	Total Cash Disbursements: \$ 1,502,504.89	Adj \$	Cash Balance \$ 5,170,700.82	CD INVESTMENTS \$ .	ADJ. BANK BALANCE \$ 5,170,700.82

# CASH FLOW PROJECTION - SAVINGS ACCOUNT

					2021							
	ł	JANUARY		FEBRUARY	ł	MARCH	ŀ	APRIL	2	MAY	JUNE	
	+		+		1		$\dashv$					Mary Control
Beginning Cash Balance	8	6,020,106.35	₩	6,022,812.60	φ.	6,700,903.18	↔	5,270,555.27	& L,C,	5,170,700.82	\$ 5,122,222.25	22.25
Projected Revenues	69	•	ь		₩		69	1	\$ 2,1	2,117,809.08	\$ 391,198.51	98.51
Taxes Collected	₩	1,168,372.17	₩	2,389,440.06	69	337,001.59	69	1,203,337.15	ss.	1	4	
Interest Income	65	3,134.91	€9	2,774.41	€9	6,036.63	69	2,301.74	69		69	
Anticipated & MRNA Receipts	₩.	60,100.45	€	54,998.13	49	20,659.50	<del>69</del>	185,168.03	49		<sub>6</sub>	•
Grant Receipts	₩.		<del>69</del>		€9	8,277.67	<b>€</b>	2,250.00	49		•	9
Other Receipts	₩.	240.00	es ·	734.00	s ·	(734.00)	8	9,593.52	€9	-	9	·
Total Revenue	₩.	1,231,847.53	မ	2,447,946.60	မာ	371,241.39	₩	1,402,650.44	<del>()</del>	•	69	
Total Cash	6-5	7,251,953.88	69	8,470,759.20	69	7,072,144.57	65	6,673,205.71	\$ 7,2	7,288,509.90	\$ 5,513,42	513,420.76
	+				$\frac{1}{1}$		-					
Projected Disbursements	€		ь		49	,	မာ	ı	\$ 2,1	2,166,287.65	\$ 2,023,710.99	10.99
Taxes Payable	€\$	877,977.40	69	1,495,752.96	€9	1,295,359.67	69	869,290.42	49	1	6	ı
Payroll	69	68,127.18	69	69,549.79	69	185,774.55	69	65,784.76	49		49	
Bill Lists	€	282,982.70	₩	204,553.27	₩	320,455.08	49	567,429.71	69		69	,
Misc. Disbursements	49	24.00	69		69	,	₩		4	ā	69	,
Total Cash Disbursements	69	1,229,141.28	65	1,769,856.02	55	1,801,589.30	63	1,502,504.89	\$ 2,1	2,166,287.65	\$ 2,023,71	710.99
					1		H					
TOTAL CASH	69	7,251,953.88	69	8,470,759.20	€9	7,072,144.57	69	6,673,205.71	\$ 7,2	7,288,509.90	\$ 5,513,420.76	20.76
LESS: TOTAL CASH DISB.	₩	1,229,141.28	₩	1,769,856.02	₩	1,801,589.30	€9	1,502,504.89	\$ 2,1	2,166,287.65	\$ 2,023,710.99	10.99
CASH BALANCE	69	6,022,812.60	69	6,700,903.18	55	5,270,555.27	<b>6</b> 9	5,170,700.82	\$ 5,1	5,122,222.25	\$ 3,489,709.77	77.60
	_		_		+		+					The state of the s
-					$\prod$							
		-	-		+		-			THE REAL PROPERTY.		SHESSE OF

# TOWNSHIP OF DENNIS CASH FLOW PROJECTION - SAVINGS ACCOUNT 2021

Beginning Cash Balance Projected Revenues Taxes Collected	Proceedings of the companies of the Action of the				The second secon	
Projected Revenues Taxes Collected	\$ 3,489,709.77	\$ 4,065,614.92	\$ 4,998,447.61	\$ 4,275,185.79	\$ 5,197,674.76	\$ 5,682,477.19
Taxes Collected	\$ 2,001,980.05	\$ 2,887,052.61	\$ 1,016,496.64	\$ 2,330,041.20	\$ 2,536,336.81	\$ 446,546.07
			69	· ·		4
Interest Income	69	69	69	69		69
Anticipated & MRNA Receipts	\$	-	9	-	S	9
Grant Receipts	9	•		1 <b>6</b>	· •	1 69
Other Receipts		- ·	- \$	- *	9	
Total Revenue	-		4	- ·	, 49	49
Total Cash	\$ 5,491,689.82	\$ 6,952,667.53	\$ 6,014,944.25	\$ 6,605,226.99	\$ 7,734,011.57	\$ 6,129,023.26
Projected Disbursements	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 2.051.534.38	\$ 1.286.215.19
				66		
Taxes Payable	φ,	69		49	- 9	9
Payroll	69	· ·		₩ <b>&gt;</b>	· •	4
Bill Lists	49	· ·		49	i .	
Misc. Disbursements	69	49				· ·
Total Cash Disbursements	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
TOTAL CASH	\$ 5,491,689.82	\$ 6,952,667.53	\$ 6,014,944.25	\$ 6,605,226.99	\$ 7,734,011.57	\$ 6,129,023.26
LESS: TOTAL CASH DISB.	\$ 1,426,074.90	\$ 1,954,219.92	\$ 1,739,758.46	\$ 1,407,552.23	\$ 2,051,534.38	\$ 1,286,215.19
CASH BALANCE	\$ 4,065,614.92	\$ 4,998,447.61	\$ 4,275,185.79	\$ 5,197,674.76	\$ 5,682,477.19	\$ 4,842,808.07