

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
JUNE 08, 2021 – 5:30 P.M.**

Meeting called to order:

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

Roll call to determine a quorum.

Salute the flag.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes	05/25/2021 Regular Meeting Minutes.
Res. #2021-92	Authorizing the Hiring of a Seasonal Laborer for the Department of Public Works.
Res. #2021-93	Authorizing a Professional Services Contract with Fralinger Engineering, PA for Engineering, Surveying and Inspection/Contract Administration Services Associated with the 2021 Capital Improvements – Various Streets.
Res. #2021-94	Authorizing the Adoption of the 2021 Cape May County, New Jersey Hazard Mitigation Plan Update.
Res. #2021-95	Providing for a Meeting Not Open to the Public in Accordance with the Provisions of the New Jersey Open Public Meetings Act, N.J.S.A. 10:4-12 – <u>Relating to Litigation</u> .
Res. #2021-96	In Support of the First Legislative District's May 27, 2021 Letter to Governor Philip D. Murphy Urging the Governor to Unmask our Kids.
Res. #2021-97	Authorizing a Professional Services Contract with Surenian, Edwards & Nolan, LLC to Act as Special Counsel on Behalf of the Township of Dennis with Respects to Affordable Housing Obligations.
Res. #2021-98	Authorizing John Gibson, PE., Alt. Municipal Engineer, to file an Application for an Easement over Block 221, Lot 1 Owned by U.S. Fish & Wildlife.
Res. #2021-99	Honoring Pastor Fred Marz of the Dennisville U.M.C. on his Retirement.

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
JUNE 08, 2021 – 5:30 P.M. (page 2)**

Consent Agenda Continued:

Res. #2021-100	Authorizing a Professional Services Contract with DeBlasio & Associates, PC for Chestnut Street Park Survey & Easement Services Associated with Block 31, Lots 5.01, 13 and 29.
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Regular Agenda:

Res. #2021-101 Res. #2021-102	Adopting the 2021 Municipal Budget. Authorizing the Renewal of the Liquor Licenses for the Year 2021-2022.
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Regular Agenda Continued:

Ord. #2021-03	An Ordinance of the Township of Dennis, County of Cape May and State of New Jersey Amending Chapter 185, Section 4, Entitled, "Prohibited Uses" of the Dennis Township Code, Prohibiting the Operation of Any Class of Cannabis Businesses within its Geographical Boundaries. (Second Reading and Public Hearing).
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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 \$1,032,948.96

Administrative Reports

Municipal Clerk's Report	May, 2021
Registrar's Report	May, 2021
Tax Collector's Report	May, 2021
Construction Official's Report	May, 2021
Chief Finance Officer's Report	May, 2021
Engineer's Report	06/08/2021

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
JUNE 08, 2021 – 5:30 P.M. (page 3)**

Mayoral Appointments

Chris Hope	-	Class IV, term expiring 12/31/2024
Carly Caprioni	-	Alt. #1, term expiring 12/31/2021
Elizabeth Martucci	-	Alt. #2, term expiring 12/31/2022

General Public Comments

Committee Comments

Executive Session

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-92

**RESOLUTION AUTHORIZING THE HIRING OF A
SEASONAL LABORER FOR THE DEPARTMENT OF PUBLIC WORKS**

WHEREAS, the Dennis Township Public Works Department is in need of a Seasonal laborer;
and

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

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of
Dennis, County of Cape May, State of New Jersey, that the following be hired as a Seasonal
Laborer for the Department of Public Works: Hunter Hutchinson, 235 Hands Mill Road,
Belleplain, NJ 08270 at the hourly rate of \$15.00 per hour effective 06/21/2021.

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 June 08, 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

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-93

**RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES CONTRACT
WITH FRALINGER ENGINEERING, PA FOR ENGINEERING, SURVEYING
AND INSPECTION/CONTRACT ADMINISTRATION SERVICES
ASSOCIATED WITH THE
2021 CAPITAL IMPROVEMENTS – VARIOUS STREETS**

WHEREAS, Dennis Township has identified various streets to be included in the 2021 Capital Improvement Project; and

WHEREAS, the Township Committee believe it is in the best interest of the Township to make the necessary improvements to various streets; and

WHEREAS, Fralinger Engineering, PA are the Engineer for Dennis Township,
and

WHEREAS, Fralinger Engineering, PA has submitted a proposal, for said project, in an amount not to exceed \$59,000.00. for Professional Engineering, Surveying Services and Inspection/Contract Administration Services with Construction Inspection Services being billed on a time and materials basis per their current fee schedule.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, in the County of Cape May and State of New Jersey, that a contract for the same is hereby awarded to Fralinger Engineering, PA as a Professional Services Contract, in an amount not to exceed \$59,000.00, for the above referenced services.

BE IT FURTHER RESOLVED, that the Municipal Clerk be and is hereby authorized and directed to publish in the official newspaper of the Township a copy of this Resolution.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2021-93
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 June 08, 2021 at 5:30 p.m. (prevailing time) at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

CHIEF FINANCIAL OFFICER'S CERTIFICATION
OF AVAILABILITY OF FUNDS
FOR CONTRACT AWARDS

I, Jessica Bishop, Chief Financial Officer of the Township of Dennis, hereby certify that \$59,000.00 is available in the following appropriations:

Budget Account Name: ORD 20-03 ROADWAYS
Budget Account Number: C-04-55-020-115

These funds are sufficient to meet the contractual commitment providing for:

Surveying, Design, Bidding and Construction Inspection Services for Various Streets in the 2021 Capital Improvement Budget to:

Fralinger Engineering
629 Shiloh Pike
Bridgeton, NJ 08302

I further certify that this commitment together with all previously made commitments does not exceed the appropriation balance available for this purpose, to the best of my knowledge.

ATTEST:


Jessica Bishop, CMFO, QPA

DATE:

6/7/21

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-94

**RESOLUTION AUTHORIZING THE ADOPTION OF THE 2021 CAPE MAY
COUNTY, NEW JERSEY HAZARD MITIGATION PLAN UPDATE**

WHEREAS, all jurisdictions within Cape May County have exposure to hazards that increase the risk to life, property, environment, and the County and local economy; and

WHEREAS; pro-active mitigation of known hazards before a disaster event can reduce or eliminate long-term risk to life and property; and

WHEREAS, The Disaster Mitigation Act of 2000 (Public Law 106-390) established new requirements for pre and post disaster hazard mitigation programs; and

WHEREAS; a coalition of Cape May County municipalities with like planning objectives has been formed to pool resources and create consistent mitigation strategies within Cape May County; and

WHEREAS, the coalition has completed a planning process that engages the public, assesses the risk and vulnerability to the impacts of natural hazards, develops a mitigation strategy consistent with a set of uniform goals and objectives, and creates a plan for implementing, evaluating and revising this strategy;

NOW, THEREFORE, BE IT RESOLVED that the Township of Dennis:

- 1) Adopts in its entirety, the 2021 Cape May County Hazard Mitigation Plan Update (the "Plan") as the jurisdiction's Hazard Mitigation Plan and resolves to execute the actions identified in the Plan that pertain to this jurisdiction.
- 2) Will use the adopted and approved portions of the Plan to guide pre- and post-disaster mitigation of the hazards identified.
- 3) Will coordinate the strategies identified in the Plan with other planning programs and mechanisms under its jurisdictional authority.
- 4) Will continue its support of the Mitigation Planning Committee as described within the Plan.
- 5) Will help to promote and support the mitigation successes of all participants in this Plan.

RESOLUTION NO. 2021-94
PAGE 2

- 6) Will incorporate mitigation planning as an integral component of government and partner operations.
- 7) Will provide an update of the Plan in conjunction with the County no less than every five years.

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 June 08, 2021 at 5:30 p.m. (prevailing time) 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. 2021-95

**RESOLUTION PROVIDING FOR A MEETING NOT OPEN TO THE PUBLIC IN
ACCORDANCE WITH THE PROVISIONS OF THE
NEW JERSEY OPEN PUBLIC MEETINGS ACT, N.J.S.A. 10:4-12**

WHEREAS, the Township Committee of the Township of Dennis is subject to certain requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Township Committee of the Township of Dennis to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12 b and designated below:

- (1) Matters Required by Law to be Confidential: Any matter which, by express provision of Federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.
- (2) Matters Where the Release of Information Would Impair the Right to Receive Funds: Any matter in which the release of information would impair a right to receive funds from the Government of the United States.
- (3) Matters Involving Individual Privacy: Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual, unless the individual concerned (or in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly.
- (4) Matters Relating to Collective Bargaining Agreements: Any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body.

RESOLUTION NO. 2021-95

PAGE 2

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

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, assembled in public session on June 08, 2021, that an Executive Session closed to the public shall be held on June 08, 2021 prior to the close of the above night's meeting in the Dennis Township Municipal Complex, 571 Petersburg Road, Dennisville, New Jersey, for the discussion of matters relating to the specific items designed above.

RESOLUTION NO. 2021-95
PAGE 3

BE IT FURTHER RESOLVED, that it is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Township Committee that the public interest will no longer be served by such confidentiality.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their special meeting held on June 08, 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

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-96

**RESOLUTION IN SUPPORT OF THE FIRST LEGISLATIVE DISTRICT'S MAY
27, 2021 LETTER TO GOVERNOR PHILIP D. MURPHY URGING THE
GOVERNOR TO UNMASK OUR KIDS**

WHEREAS, by letter dated May 27, 2021, representatives of the First Legislative District, Senator Michael L. Testa, Jr., Assemblyman Erik Simonsen and Assemblyman Antwan McClellan, requested that Governor Murphy "Unmask Our Kids";

WHEREAS, it is upon information and belief that said letter was in response to Governor Murphy's Executive Orders No. 241 and No. 242, which no longer requires individuals to wear masks, regardless of their ability to maintain six feet of distance from other individuals or groups and regardless of their vaccination status in both "outdoor and indoor public spaces";

WHEREAS, however, both Executive Orders No. 241 and No. 242 make clear that outdoor and indoor public spaces does not include child care centers, other child care facilities, youth summer camps, and public, private, and parochial preschool program premises and elementary and secondary schools, including charter and renaissance schools, which continue to be governed by Executive Orders No. 149 (2020), No. 175 (2020), and No. 237 (2021), and any applicable standards issued by the Commissioner of the Department of Health;

WHEREAS, the Township Committee of Dennis Township is of the opinion that the requiring children to continue to wear masks in both outdoor and indoor public spaces as outlined above has a negative effect on their health, safety, and welfare;

WHEREAS, moreover, the Township Committee of Dennis Township believes the mandates set forth in Executive Orders No. 241 and No. 242 should apply to all citizens of the State of New Jersey, regardless of their age;

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

1. The statements that are set forth in the Preamble are true and accurate. All of the statements of the Preamble are repeated and incorporated herein by this reference thereto and are made a part hereof as if each and every statement was set forth fully herein.

RESOLUTION NO. 2021-96

PAGE 2

2. The Committee of the Township of Dennis hereby supports the May 27, 2021 letter of the First Legislative District to Governor Murphy; and

BE IT FURTHER RESOLVED, that upon adoption of this Resolution the Township Clerk shall forward copies, electronically or otherwise, to the following officials: New Jersey Governor, New Jersey Lieutenant Governor, New Jersey Attorney General, New Jersey Senate and Assembly Majority and Minority Leaders, Cape May County Board of Chosen Freeholders, and the Cape

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						

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 June 08, 2021 at 5:30 p.m. (prevailing time) 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. 2021-97

**RESOLUTION AUTHORIZING A PROFESSIONAL SERVICE CONTRACT FOR
SURENIAN, EDWARDS & NOLAN, LLC TO ACT AS SPECIAL COUNSEL ON
BEHALF OF THE TOWNSHIP OF DENNIS WITH RESPECTS TO
AFFORDABLE-HOUSING OBLIGATIONS**

WHEREAS, the Solicitor has notified the Municipal Clerk of the need to obtain special legal services in regards to addressing the Township's responsibilities with respect to its affordable-housing obligations in any proceedings involving (a) a New Jersey court of competent jurisdiction and /or (b) the New Jersey Council on Affordable Housing (COAH); and

WHEREAS, the Solicitor has provided the resume of an attorney who specializes in affordable-housing obligations.

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

1. The Solicitor is hereby designated to negotiate the terms of the contract with Surenian, Edwards & Nolan, LLC.
2. The Mayor and Clerk are hereby authorized and directed to enter into a Professional Service Contract with Surenian, Edwards & Nolan, LLC for special legal services with regards to Affordable-Housing Obligations.
3. The Clerk shall cause of notice of the award of this contract to be published in the official newspaper of the Township of Dennis as required by N.J.S.A. 40A: 11-5(1)(a)(i).
4. This contract is awarded without competitive bidding, pursuant to the Local Public Contract Law, N.J.S.A. 40A:11-1 et seq and that the total sum will not exceed the limits established in P.L. 2004 Chapter 19.
5. This resolution shall take effect immediately.

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

RESOLUTION NO. 2021-97
PAGE 2

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-98

**RESOLUTION AUTHORIZING JOHN GIBSON, PE, ALT. MUNICIPAL ENGINEER, TO
FILE AN APPLICATION FOR AN EASEMENT OVER BLOCK 221, LOT 1 OWNED BY
U.S. FISH & WILDLIFE**

WHEREAS, the Township of Dennis has completed construction of Phase One of the County Bikeway in Dennis Township, and

WHEREAS, the Township proposes to proceed with phase two , which will connect phase one currently ending in the village of South Seaville with the Borough of Woodbine Bikeway currently ending at the Dennis/ Woodbine municipal boundary adjacent to Count Route 550, with grant funds, and

WHEREAS, the Township has determined the most feasible “off road” alignment follows a former railroad roadbed across the Great Cedar Swamp, requiring an easement over lands of the United States of America.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis that John Gibson, PE., Alternate Township Engineer is directed to prepare and file an application for an easement over Dennis Township Tax Lot 1, Block 221, lands of the United States of America, Division of Fish and Wildlife in the Department of the Interior, and the Township Clerk is appointed Agent for said application.

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

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-99

**RESOLUTION HONORING PASTOR FRED MARZ OF THE DENNISVILLE U.M.C.
ON HIS RETIREMENT**

WHEREAS, Pastor Fred Marz and his wife Peg moved to Dennisville to become the Pastor of the Dennisville United Methodist Church on July 1, 2015; and

WHEREAS, Pastor Fred immediately immersed himself into the Community, not only by being the Pastor, but by joining the Dennisville Historic Home Owners Association, and by being the Chaplin to the Dennis Volunteer Fire Company; and

WHEREAS, Pastor Fred was always willing to assist the Township Committee at the Township Reorganization Meetings by giving the invocation and benediction; and

WHEREAS, Pastor Fred and Peg made the difficult decision to retire to devote more time to their family.

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 thanks and commends Pastor Fred and Peg on their service and commitment to the Community and hereby extends their best wishes for a happy and healthy retirement.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
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RESOLUTION NO. 2021-99
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 June 08, 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

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-100

**RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES CONTRACT
WITH DeBLASIO & ASSOCIATES, PC FOR CHESTNUT STREET PARK
SURVEY & EASEMENT SERVICES ASSOCIATED WITH
BLOCK 31, LOTS 5.01, 13 AND 29.**

WHEREAS, Dennis Township has been awarded a grant from the Cape May County Open Space Board for Park/Recreation Development Project for the Chestnut Street Park; and

WHEREAS, said project requires certain surveying & easement work on Block 31, Lots 5.01, 13 and 29; and

WHEREAS, DeBlasio & Associates, PC has submitted a proposal, a copy of which is attached hereto as exhibit "A", in the amount not to exceed \$8,000.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, in the County of Cape May and State of New Jersey, that a contract for the same is hereby awarded to DeBlasio & Associates, PC as a Professional Services Contract, in an amount not to exceed \$8,000.00, for the above referenced services.

BE IT FURTHER RESOLVED, that the Municipal Clerk be and is hereby authorized and directed to publish in the official newspaper of the Township a copy of this Resolution.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
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RESOLUTION NO. 2021-100
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 June 08, 2021 at 5:30 p.m. (prevailing time) at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

DeBLASIO & ASSOCIATES

CONSULTING ENGINEERS AND PLANNERS

4701 NEW JERSEY AVENUE • WILDWOOD, NJ 08260

PHONE: 609-854-3311 • FAX: 609-854-4323

June 2, 2021

VIA EMAIL & REGULAR MAIL

Jessica Bishop, Administrator & CFO
Township of Dennis
571 Petersburg Road
P.O. Box 204
Dennisville, NJ 08214

**RE: Township of Dennis
Chestnut Street Park Survey & Easement Services
Block 31, Lots 5.01, 13 and 29
D&A Project #: DT-C-010**

Dear Ms. Bishop:

As a follow up to our various conversations with Matthew McInerney of the NJDEP Green Acres Bureau of Legal Services and Stewardship, **DeBlasio & Associates, P.C.** is pleased to provide this proposal to provide our professional land surveying services for **Block 31, Lots 5.01, 13 and 29 in the Township of Dennis, NJ.**

Scope of Services

We have developed the following scope of work for this project:

A. Survey Services

1. Establish common property line between Block 31 Lots 5.01, 13 and 29.
2. Establish an ingress and egress easement approximately 1,700 linear feet in length along the aforesaid common line for the existing access road along same.
3. All data to be reported in NAD 83 datum.
4. Set monumentation on all corners of said easement in accordance with the current Green Acres survey standards.
5. Provide a plan of survey and descriptions for the proposed easement.
6. The plan of survey will show the effected lots based on existing deeds and survey maps.
7. The plan will comply with the current Green Acres survey standards.

Our drawings and documents will be prepared in accordance with good engineering and surveying practices. Any revision or modification that is due to omission or error by **DeBlasio & Associates, P.C.** will be revised or modified at no additional cost. Any revision or modification requested by the client and/or reviewing agency that affects or alters the design shall be considered Additional Services and shall be mutually agreed upon before the Additional Services are rendered.

Professional Service Fee

Our professional service fee for the above referenced scope of work is not-to-exceed **\$8,000.00**.

Upon your authorization, we are prepared to begin work immediately on the Professional Land Surveying services for **Block 31, Lots 5.01, 13 and 29 in the Township of Dennis, NJ**. Should you have any questions or require any additional information, please do not hesitate to contact me or Harold Noon at our office. Thank you for the opportunity to submit this proposal.

Sincerely,

DeBlasio & Associates, P.C.



Marc DeBlasio, P.E., P.P., C.M.E.
President

T: 609-854-3311

Marc@deblasioassoc.com

Cc: Hal Noon, PLS (via email)
Finance (via email)

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021- 101

Be it Resolved by the **DENNIS** **COMMITTEEPERSONS** of the **CAPE MAY** **TOWNSHIP** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 2,047,177.74 (Item 2 below) for municipal purposes, and
 (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 (c) \$ - (Item 4 below) for school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
 (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	592,400.00
Miscellaneous Revenues Anticipated		13-099	\$	1,917,963.00
Receipts from Delinquent Taxes		15-499	\$	384,663.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	2,047,177.74
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		\$	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$	-
Total Revenues	13-299		\$	4,942,203.74

Sheet 41

June 8, 2021

Adopted

Township of Dennis

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 3,647,216.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 228,120.00
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 7,576.25
(c) Capital Improvements		44-999	\$ 16,500.00
(d) Municipal Debt Service		45-999	\$ 418,235.15
(e) Deferred Charges - Municipal		46-999	\$ 49,947.86
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-899	\$ 574,608.48
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 4,942,203.74

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, jackie@dennistwp.org _____, Clerk

Signature

Sheet 42

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2021-102

**RESOLUTION AUTHORIZING THE RENEWAL OF THE LIQUOR LICENSES
FOR THE YEAR 2021-2022**

WHEREAS, application has been made by the persons, firms, and/or corporations hereinafter named for renewal of Plenary Retail Consumption Licenses and Plenary Retail Distribution License, heretofore granted by this issuing authority; and

WHEREAS, all things required to be done by the said applicants have been done, including the payment of the required fees and all laws and regulations for the control of alcoholic beverages; and

WHEREAS, no objections have been filed; and

WHEREAS, this governing body is of the opinion that said applications should be granted and licenses issued.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, the Municipal Issuing Authority, that the license be issued to the person, firms and/or corporations named on the attached Schedule "A" for the period of one year commencing July 1, 2021 through June 30, 2022.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2021-102
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 June 08, 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

2021-2022 LIQUOR LICENSES RENEWAL

SCHEDULE "A" – RESOLUTION NO. 2021-102

<u>Number</u>	<u>Name & Address</u>	<u>Type</u>	<u>Amount</u>
0504-33-001-002	Shore Gate, Inc 35 School House Lane Ocean View, NJ 08230 Dennis Twp.	PRC	\$1,200.00
0504-44-002-004	Gleeson Liquors, Inc. 565 Sea Isle Boulevard Ocean View, NJ 08230 Dennis Twp.	PRD	\$1,200.00

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

ORDINANCE NO. 2021-03

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, AND
STATE OF NEW JERSEY AMENDING CHAPTER 185, SECTION 4, ENTITLED,
“PROHIBITED USES” OF THE DENNIS TOWNSHIP CODE PROHIBITING THE
OPERATION OF ANY CLASS OF CANNABIS BUSINESSES WITHIN ITS
GEOGRAPHICAL BOUNDARIES**

WHEREAS, on February 22, 2021, Governor Murphy signed into law P.L. 2021, c. 16, known as the “New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act” (the “Act”), which legalizes the recreational use of marijuana by adults 21 years of age or older, and establishes a comprehensive regulatory and licensing scheme for commercial recreational (adult use) cannabis operations, use and possession; and

WHEREAS, the Act establishes six marketplace classes of licensed businesses, including:

- Class 1 Cannabis Cultivator license, for facilities involved in growing and cultivating cannabis;
- Class 2 Cannabis Manufacturer license, for facilities involved in the manufacturing, preparation, and packaging of cannabis items;
- Class 3 Cannabis Wholesaler license, for facilities involved in obtaining and selling cannabis items for later resale by other licensees;
- Class 4 Cannabis Distributer license, for businesses involved in transporting cannabis plants in bulk from on licensed cultivator to another licensed cultivator, or cannabis items in bulk from any type of licensed cannabis business to another;
- Class 5 Cannabis Retailer license for locations at which cannabis items and related supplies are sold to consumers; and
- Class 6 Cannabis Delivery license, for businesses providing courier services for consumer purchases that are fulfilled by a licensed cannabis retailer in order to make deliveries of the purchases items to a consumer, and which service would include the ability of a consumer to make a purchase directly through the cannabis delivery service which would be presented by the delivery service for fulfillment by a retailer and then delivered to a consumer.

WHEREAS, section 31a of the Act authorizes municipalities by ordinance to adopt regulations governing the number of cannabis establishments (defined in section 3 of the Act as

“a cannabis cultivator, a cannabis manufacturer, a cannabis wholesaler, or a cannabis retailer”), cannabis distributors or cannabis delivery services allowed to operate within their boundaries, as well as the location manner and times operation of such establishments, distributors or delivery services, and establishing civil penalties for the violation of any such regulations; and

WHEREAS, section 31b of the Act authorizes municipalities by ordinance to prohibit the operation of any one or more classes of cannabis establishments, distributors, or delivery services anywhere in the municipality; and

WHEREAS, section 31b of the Act also stipulates, however, that any municipal regulation or prohibition must be adopted within 180 days of the effective date of the Act (*i.e.*, by August 22, 2021); and

WHEREAS, the Township of Dennis has a comprehensive land use development ordinance which identifies uses in each zoning district and prohibits uses which are not expressly permitted; and

WHEREAS, the Township Committee of the Township of Dennis (“Dennis Township”) has determined that, due to present uncertainties regarding the potential future impacts that allowing one or more classes of cannabis business might have on New Jersey municipalities in general, and on Dennis Township in particular, it is at this time necessary and appropriate, and in the best interest of the health, safety and welfare of Dennis Township residents and members of the public who visit, travel, or conduct business in Dennis Township to amend Dennis Township’s zoning regulations to prohibit all manner of marijuana-related land use and development within the geographic boundaries of Dennis Township; and

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

Section One. Pursuant to section 31b of the New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act (P.L. 2021, c. 16), all cannabis establishments, cannabis distributors or cannabis delivery services are hereby prohibited from operating anywhere in Dennis Township except for the delivery of cannabis items and related supplies by a delivery service.

Section Two. The portion of Chapter 185, Section 4 of the Dennis Township Code is hereby amended by adding to the list of prohibited uses as follows (additions are underlined; deletions are [bracketed]):

ARTICLE I General Provisions **(Amended 7-15-13 by Ord. No. 2013-03)**

§185-4 Prohibited uses.

- A. All uses not expressly permitted in this chapter are prohibited.
- B. In addition, the following uses are specifically prohibited in all districts:

- (1) Trailer parkers.

- (2) Incinerators.
- (3) Landfills
- (4) Junkyards.
- (5) The use of land for the dumping or disposal of toxic or hazardous wastes or sludge material.
- (6) Commercial resource extraction, specifically including sand mining and commercial water removal.
- (7) The manufacture of explosives, volatile chemicals, or any use which significantly presents a similar risk, hazard, or nuisance as the manufacture of explosives or volatile chemicals. Uses believed to significantly present a similar risk, hazard or nuisance include, but are not limited to, the following:
(Added 6-4-07 by Ord. No. 2007-09)

- a. Acetylene gas manufacture and/or storage of more than one cylinder of 10 cubic feet.
- b. Acid manufacture (hydrochloric, nitric, acrid, sulfuric, carbolic)
- c. Ammonia, bleaching power or chlorine manufacture.
- d. Arsenal.
- e. Asphalt manufacture.
- f. Oil refining.

- (8) The following classes of Cannabis licenses, enumerated in P.L. 2021, c. 16, are prohibited in all zoning districts of Dennis Township, except for the delivery of cannabis items and related supplies by a delivery service.

- a. Class 1 – Cannabis Grower, for facilities involved in growing and cultivating cannabis;
- b. Class 2 - Cannabis Processor, for facilities involved in the manufacturing, preparation, and packaging of cannabis items;
- c. Class 3 – Cannabis Wholesaler license, for facilities involved in obtaining and selling cannabis items for later resale by other licensees;
- d. Class 4 – Cannabis Distributor license, for businesses involved in transporting cannabis items in bulk intrastate, from one licensed cannabis establishment to another;
- e. Class 5 – Cannabis Retailer license, for locations at which cannabis items and paraphernalia are sold to consumers;
- f. Class 6 – Cannabis Delivery license, for business providing courier services for a licensed cannabis retailer in order to make deliveries of cannabis items and related supplies to a consumer.

Section Three. Any article, section, paragraph, subsection, clause, or other provision of the Dennis Township Code inconsistent with the provisions of this ordinance is hereby repealed to the extent of such inconsistency.

Section Four. If any section, paragraph, subsection, clause, or provision of this ordinance shall be adjudged by a court of competent jurisdiction to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause, or provision so adjudged, and the remainder of this ordinance shall be deemed valid and effective.

Section Five. This ordinance shall take effect immediately upon its passage and publication as provided by law.

Zeth A. Matalucci, Mayor

Scott J. Turner, Deputy Mayor

Thomas VanArtsdalen, III, Committee Member

Matthew Cox, Committee Member

Frank L. Germanio, Jr., Committee Member

The foregoing Ordinance was introduced at a meeting of the Township Committee of the Township of Dennis on April 27, 2021. Publication will be held on May 03, 2021 and a Public Hearing will be held at a meeting of the said Township Committee to be held on June 08, 2021 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

June 7, 2021
01:40 PM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 1

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

Vendor # Name
PO # PO Date Description
Item Description

01201 ATLANTIC CITY ELECTRIC

Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
17.60	1-01-31-430-071	B UTILITIES - ELECTRIC	R		06/01/21	06/01/21		N
56.21	1-01-31-430-071	B UTILITIES - ELECTRIC	R		06/01/21	06/01/21		N
12.29	1-01-31-430-071	B UTILITIES - ELECTRIC	R		06/02/21	06/02/21		N
842.70	1-01-31-430-071	B UTILITIES - ELECTRIC	R		06/02/21	06/02/21		N
10.26	1-01-31-430-071	B UTILITIES - ELECTRIC	R		06/02/21	06/02/21		N
419.84	1-01-31-430-071	B UTILITIES - ELECTRIC	R		06/02/21	06/02/21		N
444.43	1-01-31-430-071	B UTILITIES - ELECTRIC	R		06/02/21	06/02/21		N
9.30	1-01-31-430-071	B UTILITIES - ELECTRIC	R		06/02/21	06/02/21		N
1,812.63								

Vendor Total: 1,812.63

01770 AMAZON.COM SERVICES, INC.

Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
186.37	1-01-28-370-066	B RECREATION - PROGRAM SUPPLIES	R		06/07/21	06/07/21	1CKM-9NMP-17MV	N
110.00	1-01-28-372-021	B SENIOR CENTER - OFFICE SUPPLIES	R		06/07/21	06/07/21	1J04-9K1D-V7YV	N
47.37	1-01-20-101-036	B ADMINISTRATOR - OFFICE SUPPLIES						
34.99	1-01-21-185-036	B PLANNING & ZONING - OFFICE SUPPLIES						
49.59	1-01-20-145-036	B TAX COLLECTION - OFFICE SUPPLIES						
47.98	1-01-28-370-036	B RECREATION - OFFICE SUPPLIES						
476.30								

Vendor Total: 476.30

02095 ANIMAL CONTROL OF SOUTH JERSEY

Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
600.00	1-01-27-340-029	B ANIMAL CONTROL - CONTRACTS	R		06/04/21	06/04/21		N
600.00								

Vendor Total: 600.00

June 7, 2021
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TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 2

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Exc]
02988 SITEONE LANDSCAPING SUPPLY									
21-00177 04/22/21 2021 SPRINKLER PARTS		B	94.74	1-01-28-375-058	R	04/22/21	06/04/21	109043893-001	N
4 2021 SPRINKLER PARTS			75.37	1-01-28-375-058	R	04/22/21	06/04/21	109434499-001	N
5 2021 SPRINKLER PARTS			170.11	B PARKS & PLAYGROUNDS - WORK EQUIPMENT	R				
Vendor Total:			170.11						
04456 BEN SHAFFER RECREATION, INC.									
21-00183 04/29/21 PLAYGROUND MULCH			2,653.16	1-01-28-375-058	R	04/29/21	06/04/21		N
1 PLAYGROUND MULCH				B PARKS & PLAYGROUNDS - WORK EQUIPMENT	R				
Vendor Total:			2,653.16						
04580 BELLEPLAIN EMERGENCY CORP.									
21-00009 01/13/21 2021 EMERGENCY AMBULANCE			9,471.28	1-01-25-260-094	R	05/28/21	05/28/21		N
6 2021 EMERGENCY AMBULANCE JUNE				B EMERGENCY MEDICAL SERVICES (EMS)	R				
21-00010 01/13/21 2021 CENTRAL DISPATCH SERVICES			10,567.45	1-01-25-250-029	R	05/28/21	05/28/21		N
6 CENTRAL DISPATCH SVCS JUNE				B CENTRAL DISPATCH - CONTRACT	R				
Vendor Total:			20,038.73						
05408 BLANEY DONOHUE KARAVAN &									
21-00011 01/13/21 2021 SOLICITOR			4,000.00	1-01-20-155-027	R	05/28/21	05/28/21		N
6 2021 SOLICITOR JUNE				B LEGAL SERVICES - O/E	R				
Vendor Total:			4,000.00						
05409 BLANEY DONOHUE KARAVAN &									
21-00012 01/13/21 2021 ADDITIONAL LEGAL SERVICES			877.50	1-01-20-150-036	R	06/07/21	06/07/21	205688	N
3 2021 ADDITIONAL LEGAL SERVICES				B TAX ASSESSMENT - OFFICE SUPPLIES	R				
Vendor Total:			877.50						

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description										Enc Date	Date		Excl
07669 CAPE ASSIST													
21-00199 05/17/21 YOUTH HEALTHY CHOICES EVENT													
1 YOUTH HEALTHY CHOICES EVENT						150.00	6-02-41-903-012	B MUNICIPAL ALLIANCE FY20/21- LOCAL SHARE	R	05/17/21	06/07/21		N
Vendor Total:						150.00							
09666 CODY'S POWER EQUIPMENT													
21-00099 02/10/21 2021 MISC. TOOLS & PARTS													
4 2021 MISC. TOOLS & PARTS						313.20	1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21	06/04/21	74691	N
5 2021 MISC. TOOLS & PARTS						135.76	1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21	06/04/21	74948	N
6 2021 MISC. TOOLS & PARTS						123.72	1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21	06/04/21	75081	N
Vendor Total:						572.68							
09704 JOHN L. COLLINS													
21-00052 01/14/21 2021 RETIRED EMPLOYEE REIMB.													
10 RETIRED EMPLOYEE REIMB JUNE						297.00	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/15/21	05/28/21		N
Vendor Total:						297.00							
09707 COMCAST													
21-00004 01/11/21 2021 CABLE & INTERNET													
61 8499 05 026 0028150 TOWN HALL						148.35	1-01-31-450-077	B UTILITIES OTHER - TELECOMMUNICATIONS	R	06/02/21	06/02/21		N
Vendor Total:						148.35							
10106 NELSON B. CREAMER													
21-00054 01/15/21 2021 RETIRED EMPLOYEE REIMB.													
9 JUNE RETIRED EMPLOYEE REIMB.						148.50	1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/15/21	05/28/21		N
Vendor Total:						148.50							
12015 DENNIS TWP BOARD OF EDUCATION													
21-00013 01/13/21 2020/2021 SCHOOL TAX PAYABLE													
7 JUNE 2021 SCHOOL TAX PAYABLE						869,290.38	1-01-207-55-500-061	G LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	01/13/21	05/28/21		N
Vendor Total:						869,290.38							

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TOWNSHIP OF DENNIS
Bill List By Vendor Id

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
12694 LARRY C. DIXON										
21-00055 01/15/21 2021 RETIRED EMPLOYEE REIMB.			B							
10 RETIRED EMPLOYEE REIMB JUNE		148.50	1-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/15/21 05/28/21			N
11 RETIRED EMPLOYEE REIMB JUNE RX		31.00	1-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/15/21 05/28/21			N
		179.50								
Vendor Total:		179.50								
15294 EAST COAST DISTRIBUTORS										
21-00101 02/10/21 2021 MISC. PARTS & SUPPLIES			B							
13 2021 MISC. PARTS & SUPPLIES		15.96	1-01-26-290-038		B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21 06/04/21		41774	N
14 2021 MISC. PARTS & SUPPLIES		56.40	1-01-26-290-038		B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21 06/04/21		41793	N
		72.36								
Vendor Total:		72.36								
21425 FRALINGER ENGINEERING, PA										
21-00041 01/13/21 2021 ENGINEERING SERVICES			B							
6 MAY 2021 ENG. SERVICES		3,267.60	1-01-20-165-028		B ENGINEERING SERVICES- O/E	R	01/13/21 06/07/21		80458	N
21-00043 01/13/21 2021 ESCROW ENGINEERING										
15 SITE PLAN REVIEW WAMA		2,890.51	E-00057		P DENNIS 47 DEVELOPERS ESCROW	R	06/04/21 06/04/21		80310	N
16 SITE PLAN REVIEW TWO BREWS		255.00	P-00042		P TWO BREWS - PLANNING	R	06/04/21 06/04/21		80457	N
17 SUBDIVISION INSPECTION GIBSON		9,010.00	E-00038		P JOHN GIBSON	R	06/07/21 06/07/21		80457	N
		12,155.51								
21-00083 02/03/21 2021 TAX MAP MAINTENANCE										
6 2021 TAX MAP MAINTENANCE		2,598.00	1-01-20-150-023		B TAX ASSESSMENT - PRINT/BINDING	R	02/03/21 06/04/21		80456	N
21-00163 03/30/21 CHESTNUT STREET RECONSTRUCTION										
3 CHESTNUT STREET INV #80455		8,125.00	C-04-55-020-115		B 20-03 ROADWAYS	R	03/30/21 06/04/21		80455	N
Vendor Total:		26,146.11								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description				Amount	Charge Account				Enc Date	Date		Excl
22899 GARDNER TRUE VALUE HARDWARE												
21-00104 02/10/21 2021 MISC. SUPPLIES					B							
13 2021 MISC. SUPPLIES MAY				608.65	1-01-26-290-038	B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/10/21	06/04/21		N
Vendor Total:				608.65								
22916 ERIC W. KRISZ ELECTRICAL												
21-00108 02/11/21 2021 ELECTRICAL REPAIRS												
7 BALLFIELD SCOREBOARD REPAIR				142.00	1-01-28-375-058	B	PARKS & PLAYGROUNDS - WORK EQUIPMENT	R	05/26/21	06/04/21	42477	N
Vendor Total:				142.00								
25297 RANDY A. GRANT, SR.												
21-00110 02/16/21 2021 RETIRED EMPLOYEE REIMB.					B							
7 JUNE RETIRED EMPLOYEE REIMB.				148.50	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	02/16/21	05/28/21		N
Vendor Total:				148.50								
25311 GREEN TECHNOLOGY SERVICES												
20-00558 12/31/20 LAPTOPS/PCS/SERVER												
1 MONITOR CABLES				29.98	0-01-28-370-065	B	RECREATION - PROGRAM EQUIPMENT	R	12/31/20	06/04/21		N
				14.99	0-01-20-120-036	B	TOWNSHIP CLERK - OFFICE SUPPLIES					
				14.99	0-01-28-372-021	B	SENIOR CENTER - OFFICE SUPPLIES					
				29.98	0-01-21-185-053	B	PLANNING & ZONING - OFFICE EQUIP					
				329.49	0-01-28-370-065	B	RECREATION - PROGRAM EQUIPMENT	R	12/31/20	06/04/21		N
				164.79	0-01-20-120-036	B	TOWNSHIP CLERK - OFFICE SUPPLIES					
				164.79	0-01-28-372-021	B	SENIOR CENTER - OFFICE SUPPLIES					
				329.49	0-01-21-185-053	B	PLANNING & ZONING - OFFICE EQUIP					
				1,939.87	0-01-28-370-065	B	RECREATION - PROGRAM EQUIPMENT	R	12/31/20	06/04/21		N
				970.22	0-01-20-120-036	B	TOWNSHIP CLERK - OFFICE SUPPLIES					
				970.22	0-01-28-372-021	B	SENIOR CENTER - OFFICE SUPPLIES					
				1,939.87	0-01-21-185-053	B	PLANNING & ZONING - OFFICE EQUIP					
				87.79	0-01-28-370-065	B	RECREATION - PROGRAM EQUIPMENT	R	12/31/20	06/04/21		N
				43.91	0-01-20-120-036	B	TOWNSHIP CLERK - OFFICE SUPPLIES					
				43.91	0-01-28-372-021	B	SENIOR CENTER - OFFICE SUPPLIES					
				87.80	0-01-21-185-053	B	PLANNING & ZONING - OFFICE EQUIP					
				659.91	0-01-28-370-065	B	RECREATION - PROGRAM EQUIPMENT	R	03/15/21	06/04/21		N
				197.99	0-01-20-120-036	B	TOWNSHIP CLERK - OFFICE SUPPLIES					

June 7, 2021
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TOWNSHIP OF DENNIS
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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
25311 GREEN TECHNOLOGY SERVICES									
20-00558 12/31/20 LAPTOPS/PCS/SERVER			Continued						
			462.12	0-01-28-372-021	B	SENIOR CENTER - OFFICE SUPPLIES			
			659.92	0-01-21-185-053	B	PLANNING & ZONING - OFFICE EQUIP			
			9,142.03						
21-00026 01/13/21 2021 IT & WEBSITE CONTRACT									
		B							
7 2021 IT & WEBSITE CONTRACT JUN			1,808.54	1-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	01/13/21 06/04/21	200014914
									N
21-00027 01/13/21 2021 EMAIL CONTRACT									
		B							
8 2021 EMAIL CONTRACT JUNE			169.91	1-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	01/13/21 06/04/21	200014911
									N
21-00151 03/15/21 POWEREDGE T640 TOWER SERVER									
1 POWEREDGE T640 TOWER SERVER			10,960.73	C-04-55-018-117	B	18-04 TOWNSHIP HALL	R	03/15/21 06/04/21	N
2 SHIPPING & HANDLING			49.98	C-04-55-018-117	B	18-04 TOWNSHIP HALL	R	06/01/21 06/04/21	N
			11,010.71						
Vendor Total:			22,131.19						
26693 GERALD C. HARRIS									
21-00056 01/15/21 2021 RETIRED EMPLOYEE REIMB.				B					
8 JUNE RETIRED EMPLOYEE REIMB.			148.50	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/15/21 05/28/21	N
Vendor Total:			148.50						
27228 MICHELE T. HEIM									
21-00057 01/15/21 2021 RETIRED EMPLOYEE REIMB.				B					
10 RETIRED EMPLOYEE REIMB JUNE			297.00	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/15/21 05/28/21	N
11 '21 RETIRED EMPLOYEE RX JUNE			74.67	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/15/21 05/28/21	N
			371.67						
Vendor Total:			371.67						
28726 ROY J. HOPE									
21-00058 01/15/21 2021 RETIRED EMPLOYEE REIMB.				B					
11 RETIRED EMPLOYEE REIMB JUNE			297.00	1-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/15/21 05/28/21	N

June 7, 2021
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TOWNSHIP OF DENNIS
Bill List by Vendor Id

Page No: 8

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Cnk	First Rcvd	Enc Date	Date	Cnk/Void	Invoice	1099 Excl
50813 NJ DEPT HEALTH/SENIOR SERVICES												
	21-00039 01/13/21 2021 DOG LICENSES REMIT TO NJ											
	14 2021 DOG LICENSES MAY	3.60		T-13-00-000-201	B DOG TRUST FUND - DUE TO STATE	R	06/07/21	06/07/21				N
	Vendor Total:	3.60										
50820 NJSHRP												
	21-00001 01/04/21 2021 STATE HEALTH BENEFITS											
	11 JUNE HEALTH BENEFITS - ACTIVE	22,944.48		1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	06/04/21	06/04/21				N
	12 JUN HEALTH BENEFITS - RETIRED	14,027.52		1-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	06/04/21	06/04/21				N
		36,972.00										
	Vendor Total:	36,972.00										
55123 ONE SOURCE OF NEW JERSEY LLC												
	21-00193 05/17/21 2021 MISC. PARTS & TOOLS											
	1 2021 MISC. PARTS & TOOLS	421.90		1-01-26-290-038	B PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	05/17/21	06/04/21				N
	Vendor Total:	421.90										
58241 PINELAND CONSTRUCTION LLC												
	21-00032 01/13/21 2021 TRASH/RECYCLE COLLECTION											
	7 2021 TRASH/RECYCLE COLLECT JUN	39,805.56		1-01-26-305-029	B SOLID WASTE COLLECTION - CONTRACT	R	06/04/21	06/04/21				N
	8 JUNE 2021 BULK - EMERGENCY	1,500.00		1-01-26-290-028	B PUBLIC WORKS - OTHER PROF/CONSULT	R	06/04/21	06/04/21				N
		41,305.56										
	Vendor Total:	41,305.56										
68982 SEASHORE FOOD DISTRIBUTORS, INC												
	21-00166 04/01/21 2021 BASEBALL CONCESSION STAND											
	7 INVOICE #11131	196.25		T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL	R	04/01/21	06/07/21				N
	Vendor Total:	196.25										
69078 SERVICE TIRE TRUCK CENTERS												
	21-00192 05/17/21 2021 TIRES & SERVICE											
	2 2021 TIRES & SERVICE	170.46		1-01-26-290-034	B PUBLIC WORKS - MOTOR VEHICLE PARTS	R	05/17/21	06/04/21			976348-16	N

June 7, 2021
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TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 9

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
69078 SERVICE TIRE TRUCK CENTERS									
21-00192 05/17/21 2021 TIRES & SERVICE		Continued	414.39	1-01-26-290-034	B	05/17/21	06/04/21	983471-16	N
3 2021 TIRES & SERVICE			584.85						
Vendor Total:			584.85						
71040 S.S.C.I.									
21-00034 01/13/21 2021 NCSI BACKGROUND CHECKS			38.00	1-01-28-370-066	B	06/04/21	06/04/21	10304	N
6 2021 NCSI BACKGROUND CHECKS MAY									
Vendor Total:			38.00						
71610 CAROLYN P. SWAGLER									
21-00061 01/15/21 2021 RETIRED EMPLOYEE REIMB.		B	148.50	1-01-23-220-092	B	01/15/21	05/28/21		N
8 RETIRED EMPLOYEE REIMB JUNE									
Vendor Total:			148.50						
71635 SWANK MOTION PICTURES, INC									
21-00197 05/17/21 2021 MOVIE NIGHTS			380.00	1-01-30-420-066	B	06/04/21	06/04/21		N
5 THE ROOKIE 6/5/21									
Vendor Total:			380.00						
88077 XEROX CORPORATION									
21-00036 01/13/21 2021 PRINTER RENTAL		B	228.42	1-01-20-120-036	B	01/13/21	06/07/21	013449646	N
6 2021 PRINTER RENTAL MAY									
Vendor Total:			228.42						
Total Purchase Orders:	46	Total P.O. Line Items:	72	Total List Amount:	1,032,948.96	Total Void Amount:	0.00		

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total	
	0-01	9,142.03	0.00	9,142.03	0.00	0.00	0.00	9,142.03	
	1-01	122,875.48	0.00	122,875.48	0.00	869,290.38	0.00	992,165.86	
	1-18	0.00	0.00	0.00	0.00	0.00	255.00	255.00	
	1-38	0.00	0.00	0.00	0.00	0.00	9,010.00	9,010.00	
	1-57	0.00	0.00	0.00	0.00	0.00	2,890.51	2,890.51	
Year Total:		122,875.48	0.00	122,875.48	0.00	869,290.38	12,155.51	1,004,321.37	
GENERAL CAPITAL FUND	C-04	19,135.71	0.00	19,135.71	0.00	0.00	0.00	19,135.71	
	G-02	150.00	0.00	150.00	0.00	0.00	0.00	150.00	
RECREATION TRUST FUND	T-05	196.25	0.00	196.25	0.00	0.00	0.00	196.25	
DOG TRUST FUND	T-13	3.60	0.00	3.60	0.00	0.00	0.00	3.60	
Year Total:		199.85	0.00	199.85	0.00	0.00	0.00	199.85	
Total of All Funds:		151,503.07	0.00	151,503.07	0.00	869,290.38	12,155.51	1,032,948.96	

Project Description	Project No.	Rcvd Total	Held Total	Project Total
JOHN GIBSON	E-00038	9,010.00	0.00	9,010.00
DENNIS 47 DEVELOPERS ESCROW	E-00057	2,890.51	0.00	2,890.51
TWO BREWS - PLANNING	P-00042	255.00	0.00	255.00
Total of All Projects:		<u>12,155.51</u>	<u>0.00</u>	<u>12,155.51</u>

MAYOR
ZETH A. MATALUCCI

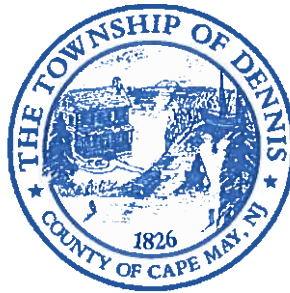
911 Coordinator/Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

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

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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

MAY, 2021 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	500.00
Clerk Search (0)		0.00
Property Lists (1)		10.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		220.00
Campground Licenses (0)		0.00
Mercantile Licenses (2)		100.00
Street Opening Permit (1)		50.00
Abandoned Properties		500.00
Miscellaneous (Bid Specs)		25.00
		<hr/>
TOTAL	\$	1,405.00
Fees to the State		- 125.00
TOTAL	\$	1,280.00

MAYOR
ZETH A. MATALUCCI

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JESSICA BISHOP

MAY, 2021 REGISTRAR'S REPORT

Certified Marriages (8)	\$	80.00
Marriage License (5)		140.00
Certified Death (0)		0.00
Certified Birth (0)		0.00
Burial Permit (0)		0.00
Civil Union (0)		0.00
Certified Civil Union (0)		0.00
Certification (0)		0.00
Domestic Partner (0)		0.00
Certified Domestic Partner (0)		0.00
<hr/>		
TOTAL	\$	220.00
Fees to the State		-125.00
TOTAL	\$	95.00

Collector's Report of Receipts and Disbursements

To the _____ Committee _____ of the Township _____ of _____ Dennis _____, N. J.

Gentlemen:

I herewith submit to you my report of Receipts and Disbursements for ^{Feb}~~Mar~~ ending:

May 31, 2021

Dated June 2, 2021

Monica A. Heim Collector.

Mother A. Heim
Signature of Collector

COLLECTIONS

[illegible]

DISBURSEMENTS

[illegible]

Remarks:

Summary Report

Permits for the Period 5/01/2021 thru 5/31/2021

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	44	Private	43	Gained	0	0
Certificates	38	Public	1	Lost	1	0
				Change	-1	0

Type of Work

New Building 0

Additions 1

Alterations 26

Demolitions 1

Technical Subcodes

Building 18

Electric 20

Fire 2

Plumbing 4

Elevator 0

Mechanical 3

Fee Summary (From the PERMITS File. Does not include Walkthru & Ongoing)

<u>Type</u>	<u>Inspection</u>	<u>Admin</u>	<u>Total</u>	<u>Waived</u>	<u>Net</u>
Building	2,266	0	2,266	0	2,266
Electric	4,670	0	4,670	0	4,670
Fire	50	0	50	0	50
Plumbing	280	0	280	0	280
Elevator	0	0	0	0	0
Mechanical *	200	0	200	0	200
Other - <i>Zoning</i>	0	----	0	0	150
DCA	597	----	597	----	597
Cert & Misc	300	----	300	----	150
		0	8,363	0	8,363

Totals

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

Certificates

Certif. of Occup. 9

Certif. of Approvl 15

Other 14

Summary Statistics

Public

Non-Public

Total Area	0	148
Total Volume	0	1,776
Total Value of Constr.	22,000	322,407
Total Value of Alter'ns	0	309,607

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

				<u>Permits</u>	
Violations/Penalties	0	Elevator Ongoing	0	Permit fees (DCA) Inc Part Pymt	8,363
Contractor Licenses	0	Pool Ongoing	0	Adjustments	0
Misc Fees	0.00	Other Ongoing	0	Net	\$8,363
				Ongoing Total	0
				Walkthru	0
				Part Pd, e.g. Review	0
				PERMIT TOTAL	\$8,363
				GRAND TOTAL	\$8,363.00

Report Date: 6/07/21

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: June 2, 2021


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

SAVINGS ACCOUNT CASH RECONCILIATION TO 05/31/21

Cash Balance as of 5/1/2021 \$ 5,170,700.82

Total Cash Receipts: \$ 2,047,902.57

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

Total: \$ 7,218,603.39

Total Cash Disbursements: \$ 1,865,221.14

Adj. - \$ 1,068.00
Adj. + \$ -

Cash Balance \$ 5,352,314.25

CD INVESTMENTS

\$ -

ADJ. BANK BALANCE

\$ 5,352,314.25

GENERAL CHECKING ACCOUNT CASH RECONCILIATION TO 05/31/21

Cash Balance as of 5/1/2021 \$ 147,363.57

Total Cash Receipts: \$ 1,796,478.29

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

Total: \$ 1,943,841.86

Total Cash Disbursements: \$ 1,796,478.29

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

Cash Balance \$ 147,363.57

CD INVESTMENTS

\$ -

ADJ. BANK BALANCE

\$ 147,363.57

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2021

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 6,020,106.35	\$ 6,022,812.60	\$ 6,700,903.18	\$ 5,270,555.27	\$ 5,170,700.82	\$ 5,352,314.25
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,198.51
Taxes Collected	\$ 1,168,372.17	\$ 2,389,440.06	\$ 337,001.59	\$ 1,203,337.15	\$ 2,035,732.55	\$ -
Interest Income	\$ 3,134.91	\$ 2,774.41	\$ 6,036.63	\$ 2,301.74	\$ 2,674.98	\$ -
Anticipated & MRNA Receipts	\$ 60,100.45	\$ 54,998.13	\$ 20,659.50	\$ 185,168.03	\$ 9,495.04	\$ -
Grant Receipts	\$ -	\$ -	\$ 8,277.67	\$ 2,250.00	\$ -	\$ -
Other Receipts	\$ 240.00	\$ 734.00	\$ (734.00)	\$ 9,593.52	\$ -	\$ -
Total Revenue	\$ 1,231,847.53	\$ 2,447,946.60	\$ 371,241.39	\$ 1,402,650.44	\$ 2,047,902.57	\$ -
Total Cash	\$ 7,251,953.88	\$ 8,470,759.20	\$ 7,072,144.57	\$ 6,673,205.71	\$ 7,218,603.39	\$ 5,743,512.76
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,023,710.99
Taxes Payable	\$ 877,977.40	\$ 1,495,752.96	\$ 1,295,359.67	\$ 869,290.42	\$ 1,495,752.96	\$ -
Payroll	\$ 68,127.18	\$ 69,549.79	\$ 185,774.55	\$ 65,784.76	\$ 68,960.85	\$ -
Bill Lists	\$ 282,982.70	\$ 204,553.27	\$ 320,455.08	\$ 567,429.71	\$ 300,507.33	\$ -
Misc. Disbursements	\$ 54.00	\$ -	\$ -	\$ -	\$ 1,068.00	\$ -
Total Cash Disbursements	\$ 1,229,141.28	\$ 1,769,856.02	\$ 1,801,589.30	\$ 1,502,504.89	\$ 1,866,289.14	\$ 2,023,710.99
TOTAL CASH	\$ 7,251,953.88	\$ 8,470,759.20	\$ 7,072,144.57	\$ 6,673,205.71	\$ 7,218,603.39	\$ 5,743,512.76
LESS: TOTAL CASH DISB.	\$ 1,229,141.28	\$ 1,769,856.02	\$ 1,801,589.30	\$ 1,502,504.89	\$ 1,866,289.14	\$ 2,023,710.99
CASH BALANCE	\$ 6,022,812.60	\$ 6,700,903.18	\$ 5,270,555.27	\$ 5,170,700.82	\$ 5,352,314.25	\$ 3,719,801.77

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2021

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 3,719,801.77	\$ 4,295,706.92	\$ 5,228,539.61	\$ 4,505,277.79	\$ 5,427,766.76	\$ 5,912,569.19
Projected Revenues	\$ 2,001,980.05	\$ 2,887,052.61	\$ 1,016,496.64	\$ 2,330,041.20	\$ 2,536,336.81	\$ 446,546.07
Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash	\$ 5,721,781.82	\$ 7,182,759.53	\$ 6,245,036.25	\$ 6,835,318.99	\$ 7,964,103.57	\$ 6,359,115.26
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
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 5,721,781.82	\$ 7,182,759.53	\$ 6,245,036.25	\$ 6,835,318.99	\$ 7,964,103.57	\$ 6,359,115.26
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	\$ 4,295,706.92	\$ 5,228,539.61	\$ 4,505,277.79	\$ 5,427,766.76	\$ 5,912,569.19	\$ 5,072,900.07