

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
MAY 10, 2022 – 5:30 P.M.**

Meeting called to order:

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

Roll call to determine a quorum.

Salute the flag.

Public Comment on Agenda Items:

Review of Consent & Regular Agenda Items

Consent Agenda

Minutes	04/26/2022 Regular Meeting Minutes.
Res. #2022-86	Providing for the Insertion of a Special Item of Revenue in the 2022 Municipal Budget. (Municipal Alliance)
Res. #2022-87	Providing for the Insertion of a Special Item of Revenue in the 2022 Municipal Budget. (AMC JIF Safety Incentive)
Res. #2022-88	Providing for the Insertion of a Special Item of Revenue in the 2022 Municipal Budget. (ADA – Municipal Building)
Res. #2022-89	Authorizing the Change in Employment Status of a Full-Time Seasonal Laborer with the Public Works Department.
Res. #2022-90	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>Matters Relating to the Employment Relationship & Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege.</u>
Res. #2022-91	Authorizing the Execution of an Application for a Social Affair Permit for the Starfish Equine Rescue.
Res. #2022-92	Authorizing the Appointment of the Code Enforcement Officer.
Res. #2022-93	Authorizing the Provisional Appointment of a Public Works Employee to Serve as the Mechanic/Heavy Equipment Operator Pending the Official Action of the Civil Service Commission and the Governing Body.

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
MAY 10 2022 – 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 \$1,709,350.91**

Administrative Reports

Municipal Clerk's Report	April, 2022
Registrar's Report	April, 2022
Tax Collector's Report	April, 2022
Construction Official's Report	April, 2022
Chief Finance Officer's Report	April, 2022

General Public Comments

Committee Comments

Executive Session

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-86

**RESOLUTION PROVIDING FOR THE INSERTION OF A
SPECIAL ITEM OF REVENUE IN THE 2022 MUNICIPAL BUDGET**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and

WHEREAS, the Township of Dennis will receive additional funds in the amount of \$3,201.00 from the County of Cape May and wishes to amend its 2022 Budget to include this amount as a revenue.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2022 in the sum of \$3,201.00 which is now available as a revenue from:

Miscellaneous Revenues:

Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Off-Set with Appropriations:

Municipal Alliance Grant

BE IT FURTHER RESOLVED, that a like sum of \$3,201.00 be and the same is hereby appropriated under the caption of:

General Appropriations:

(A) Operations Excluded from "Caps" - Public and Private Programs Off-Set by Revenues:

Municipal Alliance Grant

BE IT FURTHER RESOLVED, that the sum of \$800.25 representing the amount required for the municipality's share of the aforementioned undertaking or improvement appears in the budget of the year 2022 is hereby appropriated under the caption of:

General Appropriations:

(A) Operations Excluded from "Caps" - Public and Private Programs Off-Set by Revenues:

Municipal Alliance Grant – Local Match

RESOLUTION NO. 2022-86

PAGE 2

BE IT FURTHER RESOLVED, that the Clerk is hereby authorized and directed to forward the necessary documentation to the Director of Local Government Services.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

This is to certify that this is a true copy of a Resolution adopted by the Dennis Township Committee at their regular meeting held on May 10, 2022 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-87

**RESOLUTION PROVIDING FOR THE INSERTION OF A
SPECIAL ITEM OF REVENUE IN THE 2022 MUNICIPAL BUDGET**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and

WHEREAS, the Township of Dennis will receive an additional \$1,000.00 from the Atlantic County Joint Insurance Fund (ACJIF) and wishes to amend its 2022 Budget to include this amount as a revenue.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2022 in the sum of \$1,000.00 which is now available as a revenue from:

Miscellaneous Revenues:

Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the
Director of Local Government Services - Public and Private Revenues Off-Set with
Appropriations:
ACM JIF Safety Incentive

BE IT FURTHER RESOLVED, that a like sum of \$1,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations:

(A) Operations Excluded from "Caps" - Public and Private Programs Off-Set by Revenues:
ACM JIF Safety Incentive

BE IT FURTHER RESOLVED, that the Clerk is hereby authorized and directed to forward the necessary documentation to the Director of Local Government Services.

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

RESOLUTION NO. 2022-87
PAGE 2

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-88

**RESOLUTION PROVIDING FOR THE INSERTION OF A
SPECIAL ITEM OF REVENUE IN THE 2022 MUNICIPAL BUDGET**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and

WHEREAS, the Township of Dennis will receive funds in the amount of \$399,594.18 from the State of New Jersey and wishes to amend its 2022 Budget to include this amount as a revenue.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that this governing body hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2022 in the sum of \$399,594.18 which is now available as a revenue from:

Miscellaneous Revenues:

Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Off-Set with Appropriations:

Small Cities CDBG Grant – ADA Municipal Building

BE IT FURTHER RESOLVED, that a like sum of \$399,594.18 be and the same is hereby appropriated under the caption of:

General Appropriations:

(A) Operations Excluded from “Caps” - Public and Private Programs Off-Set by Revenues:

Small Cities CDBG Grant – ADA Municipal Building

BE IT FURTHER RESOLVED, that the sum of \$59,939.13 representing the amount required for the municipality’s share of the aforementioned undertaking or improvement appears in the budget of the year 2022 is hereby appropriated under the caption of:

General Appropriations:

(A) Operations Excluded from “Caps” - Public and Private Programs Off-Set by Revenues:

Small Cities CDBG Trust & Capital – ADA Municipal Building - Local Match

RESOLUTION NO. 2022-88
PAGE 2

BE IT FURTHER RESOLVED, that the Clerk is hereby authorized and directed to forward the necessary documentation to the Director of Local Government Services.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-89

RESOLUTION AUTHORIZING THE CHANGE IN EMPLOYMENT STATUS OF A FULL-TIME SEASONAL LABORER WITH THE PUBLIC WORKS DEPARTMENT

WHEREAS, Zachary Creamer is currently employed in the position of Full-Time Seasonal Laborer with the Public Works Department; and

WHEREAS, a review of his employment performance was conducted and a recommendation was made by the Administrator to hire him as a full-time permanent employee.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Zachary Creamer is hereby given the status of a full time Laborer at the hourly rate of \$15.00 per hour effective 05/09/2022.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-90

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

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

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

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

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

RESOLUTION NO. 2022-90

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 May 10, 2022, that an Executive Session closed to the public shall be held on May 10, 2022 prior to the close of the above night's meeting in the Dennis Township Municipal Complex, 571 Petersburg Road, Dennisville, New Jersey, for the discussion of matters relating to the specific items designed above.

RESOLUTION NO. 2022-90
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 May 10, 2022 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-91

**RESOLUTION AUTHORIZING THE EXECUTION OF AN APPLICATION FOR A
SOCIAL AFFAIR PERMIT FOR THE STARFISH EQUINE RESCUE**

WHEREAS, the organization known as the Starfish Equine Rescue has requested permission from the State of New Jersey Division of Alcoholic Beverage Control for a Social Affair Permit; and

WHEREAS, the request has been made to dispense alcoholic beverages on October 22, 2022 from 12:00 p.m. to 5:00 p.m. at the Dennis Township Recreational Facilities as a fundraiser to benefit Starfish Equine Rescue to Rescue and Dennis Township Sports Programs ; and

WHEREAS, the Clerk has certified that not more than 25 special permits have been authorized for these premises during this calendar year.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Clerk is authorized and directed to sign the aforementioned permit application.

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 May 10, 2022 at 5:30 p.m. at the Dennis Township Municipal Building located at 571 Petersburg Road, Dennisville, NJ.

ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-92

**RESOLUTION AUTHORIZING THE APPOINTMENT OF THE
CODE ENFORCEMENT OFFICER**

WHEREAS, Resolution No. 2020-61 authorized the appointment of the Part-Time Code Enforcement Officer; and

WHEREAS, the Administrator has reviewed this position and has made the determination that the maximum 8-hour work week needs to be increased to 30-hour work week.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis that Brian L. Vergantino be appointed the Part-time Code Enforcement Officer at an annual salary of \$32,463.60 effective retroactive to 05/1/2022.

BE IT FURTHER RESOLVED, that said appointment will follow all Civil Service procedures.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-93

**RESOLUTION AUTHORIZING THE PROVISIONAL APPOINTMENT OF A PUBLIC WORKS
EMPLOYEE TO SERVE AS THE MECHANIC/HEAVY EQUIPMENT OPERATOR PENDING
THE OFFICIAL ACTION OF THE CIVIL SERVICE COMMISSION
AND THE GOVERNING BODY**

WHEREAS, there is a vacancy in the position of Mechanic/Heavy Equipment Operator due to the retirement of the current Mechanic; and

WHEREAS, it is the desire of the Governing Body to fill this position on a provisional basis pending further action of the New Jersey Civil Service Commission;

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis that Public Works Employee Nelson Kern be provisionally appointed Mechanic/Heavy Equipment Operator effective retroactively to 08/01/2021 at the hourly rate of \$26.0733, pending the creation of an appropriate list and/or other official action by the Civil Service Commission and the Governing body.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

P.O. Type: All

Range: First to Last
Format: Detail without Line Item Notes

Include Project Line Items: Yes
Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
Other: Y

Exempt: Y

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

00101	571 PETERSBURG ROAD LLC									
22-00017	01/05/22 2022 SOLAR ELECTRIC SUPPLIED	752.83	2-01-31-430-071		B UTILITIES - ELECTRIC	R	01/05/22	05/02/22		N
1	1ST QRT 2022 SOLAR SUPPLY									
Vendor Total:		752.83								

01770	AMAZON.COM SERVICES, INC.									
22-00070	01/05/22 2022 MISC. SUPPLIES	108.44	T-05-00-000-206		B RECREATION TRUST - BASEBALL/SOFTBALL	R	05/02/22	05/02/22	1PMM-Y03V-TNPP	N
7	APRIL 2022 MISC. SUPPLIES	155.90	G-02-41-903-031		B MUNICIPAL ALLIANCE FY22- COUNTY SHARE	R	05/02/22	05/02/22	1PMM-Y03V-TNPP	N
8	APRIL 2022 MISC. SUPPLIES	264.34								
Vendor Total:		264.34								

02095	ANIMAL CONTROL OF SOUTH JERSEY									
22-00018	01/05/22 2022 ANIMAL CONTROL SERVICES	600.00	2-01-27-340-029		B ANIMAL CONTROL - CONTRACTS	R	01/05/22	05/02/22		N
5	MAY 2022 ANIMAL CONTROL									
Vendor Total:		600.00								

02101	A.N.J.E.C.									
22-00232	05/03/22 2022 MEMBERSHIP DUES	375.00	2-01-27-335-042		B ENVIRONMENTAL COMM - EDUCATION/TRAIN	R	05/03/22	05/04/22		N
1	2022 MEMBERSHIP DUES									
Vendor Total:		375.00								

06124	CUB SCOUT PACK 56									
22-00228	05/02/22 CLEAN COMMUNITIES CLEAN UPS	500.00	G-02-41-901-030		B CLEAN COMMUNITIES - O/E	R	05/02/22	05/02/22		N
2	CLEAN COMMUNITIES CLEAN UPS									
3	CLEAN COMMUNITIES CLEAN UPS	500.00	G-02-41-901-030		B CLEAN COMMUNITIES - O/E	R	05/02/22	05/02/22		N

Vendor #	Name	P0 #	Date	Description	Contract	P0 Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Rcvd Enc Date Date	chk/Void Date Invoice	Exc'l
06124	CUB SCOUT PACK 56				Continued									
22-00228	05/02/22 CLEAN COMMUNITIES CLEAN UPS				Continued									
4	CLEAN COMMUNITIES CLEAN UPS				G-02-41-901-030	B	500.00		R	CLEAN COMMUNITIES - O/E	R	05/02/22 05/02/22		N
							1,500.00							
	Vendor Total:						1,500.00							
07708	CAPE MAY TECHNICAL HIGH SCHOOL													
22-00213	04/12/22 2022 AFTER PROM DONATION													
1	2022 AFTER PROM DONATION				G-02-41-903-031	B	200.00		R	MUNICIPAL ALLIANCE FY22- COUNTY SHARE	R	04/12/22 05/04/22		N
					G-02-41-903-032	B	100.00			MUNICIPAL ALLIANCE FY22 - LOCAL SHARE				
							300.00							
	Vendor Total:						300.00							
07710	COUNTY OF CAPE MAY													
22-00072	01/05/22 2022 ANIMAL SHELTER FEES													
3	2ND QRT ANIMAL SHELTER FEES				2-01-27-340-029	B	21,808.39		R	ANIMAL CONTROL - CONTRACTS	R	01/05/22 05/02/22		N
22-00120	01/28/22 2022 COUNTY TAXES													
2	2022 2ND QRT COUNTY TAXES				2-01-209-55-500-051	G	660,158.61		R	COUNTY TAXES PAYABLE	R	05/02/22 05/02/22		N
	Vendor Total:						681,967.00							
09704	JOHN L. COLLINS													
22-00048	01/05/22 2022 RETIRED EMPLOYEE REIMB.				B									
7	MAY 2022 RETIRED EMP. REIMB.				2-01-23-220-092	B	340.20		R	EMPLOYEE GROUP INSURANCE	R	01/05/22 05/02/22		N
	Vendor Total:						340.20							
09707	COMCAST													
22-00004	01/05/22 2022 CABLE & INTERNET													
25	REC 8499 05 026 0164195				2-01-31-450-077	B	113.17		R	UTILITIES OTHER - TELECOMMUNICATIONS	R	05/02/22 05/02/22		N
	Vendor Total:						113.17							

May 5, 2022
03:19 PM

TOWNSHIP OF DENNIS
Bill List by Vendor Id

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
10106 NELSON B. CREAMER									
22-00049 01/05/22 2022 RETIRED EMPLOYEE REIMB.		B	170.10	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22 05/02/22	N
6 MAY 2022 RETIRED EMP. REIMB.									
Vendor Total:			170.10						
12013 DENNIS TWP 8th GRADE CLASS									
22-00224 04/28/22 8TH GRADE GARDUATION DONATION			300.00	G-02-41-903-031	B	MUNICIPAL ALLIANCE FY22- COUNTY SHARE	R	04/28/22 05/05/22	N
1 8TH GRADE GARDUATION DONATION									
Vendor Total:			300.00						
12015 DENNIS TWP BOARD OF EDUCATION									
22-00013 01/05/22 2022 SCHOOL TAXES			886,676.25	2-01-207-55-500-061	G	LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	01/05/22 05/02/22	N
6 MAY 2022 SCHOOL TAXES									
Vendor Total:			886,676.25						
12046 DEGLER-WHITING, INC.									
22-00176 03/10/22 REMOVE BACKBOARD HVAC REPLACE			4,880.00	G-02-41-905-021	B	ARP LOCAL FISCAL RECOVERY FUND	R	03/10/22 05/02/22	N
1 REMOVE BASKETBALL BACKBOARD									
Vendor Total:			4,880.00						
12067 DEPTCOR									
22-00189 03/24/22 REV/FINANCE ENVELOPES #10 & 9			168.00	2-01-20-130-023	B	FINANCIAL ADMIN - PRINT/BINDING	R	03/24/22 05/02/22	N
1 #10 WINDOW ENVELOPES									
Vendor Total:			168.00						
12694 LARRY C. DIXON									
22-00050 01/05/22 2022 RETIRED EMPLOYEE REIMB.		B	170.10	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22 05/02/22	N
7 MAY 2022 RETIRED EMP. REIMB.									
Vendor Total:			170.10						

Page No: 4

[illegible]

May 5, 2022
03:19 PM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page NO: 5

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description												Enc Date	Date		Excl
23999 JOHN C. GIBSON, P.E.															
22-00042 01/05/22 2022 ESCROW ENGINEERING															
1	WALTERS ESCROW SERVICES				1,187.50	E-00055			P	RONALD WALTERS	R	01/05/22	05/03/22		N
Vendor Total:					1,187.50										
25297 RANDY A. GRANT, SR.															
22-00052 01/05/22 2022 RETIRED EMPLOYEE REIMB.															
6	MAY 2022	RETIRED EMP. REIMB.			170.10		B	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22	05/02/22		N
Vendor Total:					170.10										
25311 GREEN TECHNOLOGY SERVICES															
22-00026 01/05/22 2022 IT & WEBSITE CONTRACT															
7	MAY 2022	IT & WEBSITE CONTRACT			1,819.14		B	2-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	01/05/22	05/02/22	200016947	N
8	ANNUAL	SONIC WALL SUPPORT			344.60		B	2-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	05/02/22	05/02/22	200016906	N
					2,163.74										
22-00027 01/05/22 2022 EMAIL CONTRACT															
6	MAY 2022	EMAIL CONTRACT			196.89		B	2-01-20-140-021	B	COMPUTER TECHNOLOGY - O/E	R	01/05/22	05/02/22	200016946	N
Vendor Total:					2,360.63										
27228 MICHELE T. HEIM															
22-00053 01/05/22 2022 RETIRED EMPLOYEE REIMB.															
6	MAY 2022	RETIRED EMP. REIMB.			754.31		B	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22	05/02/22		N
Vendor Total:					754.31										
28726 ROY J. HOPE															
22-00054 01/05/22 2022 RETIRED EMPLOYEE REIMB.															
6	MAY 2022	RETIRED EMP. REIMB.			394.17		B	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22	05/05/22		N
Vendor Total:					394.17										
36416 JP MONZO MUNICIPAL CONSULTING															
22-00114 01/19/22 2022 CFO WEBINARS															
4	ETHICS 5/24/22				50.00		B	2-01-20-130-042	B	FINANCIAL ADMIN - EDUCATION/TRAIN	R	04/25/22	04/25/22		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Excl
36416	JP MONZO MUNICIPAL CONSULTING				Continued												
22-00114	01/19/22 2022 CFO WEBINARS				Continued												
5	CANNABIS REVENUE 6/8/22				50.00	2-01-20-130-042			B	FINANCIAL ADMIN - EDUCATION/TRAIN	R	04/25/22	04/25/22				N
					100.00												
	Vendor Total:				100.00												
38647	K. GANNON PLUMBING																
22-00084	01/06/22 2022 MISC. PLUMBING REPAIRS					B											
3	SOCCER BATHROOM REPAIR				675.00	2-01-26-290-054			B	PUBLIC WORKS - ELECTRICAL/LIGHTING EQUIP	R	01/06/22	05/02/22			544	N
4	REC OUTSIDE BATHROOM REPAIR				437.00	2-01-26-290-054			B	PUBLIC WORKS - ELECTRICAL/LIGHTING EQUIP	R	01/06/22	05/02/22			552	N
					1,112.00												
	Vendor Total:				1,112.00												
42171	L.J. ZUCCA, INC.																
22-00218	04/18/22 2022 CONCESSION STAND SUPPLIES																
2	2022 CONCESSION STAND SUPPLIES				943.84	T-05-00-000-206			B	RECREATION TRUST - BASEBALL/SOFTBALL	R	05/04/22	05/04/22				N
	Vendor Total:				943.84												
42172	LC EQUIPMENT, INC.																
22-00125	02/02/22 road signs					B											
4	ROAD SIGNS INV #23504				160.00	2-01-26-290-038			B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	02/02/22	05/05/22			23504	N
	Vendor Total:				160.00												
42428	EDWARD F. LEITH, JR.																
22-00055	01/05/22 2022 RETIRED EMPLOYEE REIMB.					B											
6	MAY 2022 RETIRED EMP. REIMB.				296.74	2-01-23-220-092			B	EMPLOYEE GROUP INSURANCE	R	01/05/22	05/02/22				N
	Vendor Total:				296.74												
43565	GARRETT & BATASTINI PA																
22-00064	01/05/22 2022 LAND USE BOARD ATTORNEY																
8	APRIL 2022 LAND USE ATTORNEY				500.00	2-01-21-185-027			B	PLANNING & ZONING - LEGAL SERVICES	R	05/03/22	05/03/22				N

May 5, 2022
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TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 8

Vendor #	Name	Contract #	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	Excl
50820 NJSHRP										
22-00001	01/04/22	2022 NJ STATE HEALTH BENEFITS								
9	ACTIVE BENEFITS - MAY 2022	25,032.95	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	05/02/22	05/02/22		N
10	RETIRED BENEFITS - MAY 2022	18,374.43	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	05/02/22	05/02/22		N
		43,407.38								
Vendor Total:		43,407.38								
58241 PINELAND CONSTRUCTION LLC										
22-00031	01/05/22	2022 TRASH/RECYCLE COLLECTION								
6	MAY 2022 TRASH/RECYCLE	39,805.56	2-01-26-305-029	B	SOLID WASTE COLLECTION - CONTRACT	R	01/05/22	05/02/22		N
Vendor Total:		39,805.56								
59507 PREMIUMS & SPECIALTIES, INC.										
22-00187	03/24/22	MA SCHOOL SUNGLASSES								
1	MA SCHOOL SUNGLASSES	334.00	G-02-41-903-032	B	MUNICIPAL ALLIANCE FY22 - LOCAL SHARE	R	03/24/22	05/02/22		N
Vendor Total:		334.00								
68982 SEASHORE FOOD DISTRIBUTORS, INC										
22-00071	01/05/22	2022 MISC. SUPPLIES								
1	BASEBALL CONCESSION SUPPLIES	1,144.15	T-05-00-000-206	B	RECREATION TRUST - BASEBALL/SOFTBALL	R	01/05/22	05/04/22		N
Vendor Total:		1,144.15								
68986 SEASHORE ASPHALT CORP.										
22-00081	01/06/22	2022 COLD PATCH								
2	2022 COLD PATCH	132.00	2-01-26-290-038	B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	01/06/22	05/02/22	41462	N
3	2022 COLD PATCH	115.50	2-01-26-290-038	B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	01/06/22	05/02/22	41487	N
4	2022 COLD PATCH	285.45	2-01-26-290-038	B	PUBLIC WORKS - HARDWARE/MINOR TOOLS	R	01/06/22	05/02/22	40554	N
		532.95								
Vendor Total:		532.95								

May 5, 2022
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TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 9

Vendor #	Name	Contract #	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Excl
69483 SHOP-RITE										
22-000210	04/12/22	YOUTH HEALTHY CHOICES SUPPLIES	143.91	G-02-41-903-031	B	MUNICIPAL ALLIANCE FY22- COUNTY SHARE	R	04/12/22	05/02/22	N
1	YOUTH HEALTHY CHOICES SUPPLIES	143.91								
Vendor Total:			143.91							
71326 SUBURBAN PROPANE - 2115										
22-00045	01/05/22	2022 PROPANE	3,416.40	B						
16	TOWN HALL 2115-214908	4/14/22	3,416.40	2-01-31-446-070	B	UTILITIES OTHER - PROPANE	R	01/05/22	05/02/22	N
Vendor Total:			3,416.40						576539	
71610 CAROLYN P. SWAGLER										
22-00058	01/05/22	2022 RETIRED EMPLOYEE REIMB.	170.10	B						
6	MAY 2022 RETIRED EMP. REIMB.	170.10	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22	05/02/22		N
Vendor Total:			170.10							
72327 TAX COLLECTOR & TREASURER NJ										
22-00023	04/26/22	TCTAND CONFERENCE	245.00	2-01-20-145-041	B	TAX COLLECTION - CONF/MEETINGS	R	04/26/22	05/02/22	N
1	TCTAND CONFERENCE	245.00								
Vendor Total:			245.00							
78004 UNITED STATES POSTAL SERVICE										
22-00169	03/07/22	STAMPED ENVELOPES	4,125.60	2-01-20-145-022	B	TAX COLLECTION - POSTAGE	R	03/07/22	05/05/22	N
3	FLAG #10 PSA WINDOW STAMPED	17.05	2-01-20-145-022	B	TAX COLLECTION - POSTAGE	R	03/07/22	05/05/22		N
4	SHIPPING	4,142.65								
Vendor Total:			4,142.65							
80479 V.E. RALPH & SON, INC.										
21-00455	11/29/21	AED PADS ADULT/CHILD	318.00	1-01-26-310-024	B	BUILDINGS & GROUNDS - CLEAN/MAINTENANCE	R	11/29/21	05/03/22	N
1	AED ADULT PADS	318.00								
Vendor Total:			318.00							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	1099	
Item	Description											Enc Date	Date	Invoice	Excl
81067	VISION SERVICE PLAN														
22-00034	01/05/22 2022 VISION COVERAGE				B		778.95	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22	05/02/22		N
6	MAY 2022 VISION COVERAGE														
	Vendor Total:						778.95								
999123	JACQUELINE BRACKIN														
22-00219	04/22/22 SENIOR TRIP REFUND RESOLUTION						148.00	T-05-00-000-301	B	RECREATION TRUST - SENIOR CENTER O/E	R	04/22/22	05/02/22		N
1	SENIOR TRIP REFUND PER														
	Vendor Total:						148.00								
Total Purchase Orders:		52	Total P.O. Line Items:		66	Total List Amount:		1,709,350.91	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
	1-01	9,996.00	0.00	9,996.00	0.00	0.00	0.00	9,996.00
	2-01	129,649.71	0.00	129,649.71	0.00	1,546,834.86	0.00	1,676,484.57
	2-18	0.00	0.00	0.00	0.00	0.00	275.00	275.00
	2-33	0.00	0.00	0.00	0.00	0.00	8,208.00	8,208.00
	2-38	0.00	0.00	0.00	0.00	0.00	495.00	495.00
	2-54	0.00	0.00	0.00	0.00	0.00	1,485.00	1,485.00
	2-55	0.00	0.00	0.00	0.00	0.00	1,187.50	1,187.50
	2-59	0.00	0.00	0.00	0.00	0.00	440.00	440.00
	Year Total:	129,649.71	0.00	129,649.71	0.00	1,546,834.86	12,090.50	1,688,575.07
RECREATION TRUST FUND	G-02	8,425.81	0.00	8,425.81	0.00	0.00	0.00	8,425.81
	T-05	2,344.43	0.00	2,344.43	0.00	0.00	0.00	2,344.43
DOG TRUST FUND	T-13	9.60	0.00	9.60	0.00	0.00	0.00	9.60
	Year Total:	2,354.03	0.00	2,354.03	0.00	0.00	0.00	2,354.03
Total of All Funds:		150,425.55	0.00	150,425.55	0.00	1,546,834.86	12,090.50	1,709,350.91

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DOMINICK T. CAPRIONO II	E-00033	8,208.00	0.00	8,208.00
JOHN GIBSON	E-00038	495.00	0.00	495.00
HRD HOLDINGS (OLD MARK GIBSON)	E-00054	1,485.00	0.00	1,485.00
RONALD WALTERS	E-00055	1,187.50	0.00	1,187.50
SITE WORK CONTRACTING, LLC	E-00059	440.00	0.00	440.00
BRIANS LAWN MAINTENANCE LLC	P-00056	275.00	0.00	275.00
Total of All Projects:		<u>12,090.50</u>	<u>0.00</u>	<u>12,090.50</u>

MAYOR
ZETH A. MATALUCCI

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

DEPUTY MAYOR
SCOTT J. TURNER

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

COMMITTEE MEMBER
TOM VANARTSDALEN

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



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

COMMITTEE MEMBER
FRANK L. GERMANIO, JR.

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

COMMITTEE MEMBER
MATTHEW J. COX

Municipal Alliance
Municipal Court
Recreation Department
Clean Communities
School Liaison

MUNICIPAL CLERK
JACQUELINE B. JUSTICE, RMC

ADMINISTRATOR
JESSICA BISHOP

APRIL, 2022 REGISTRAR'S REPORT

Certified Marriages (4)	\$	40.00
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
TOTAL		\$ 180.00
Fees to the State		-125.00
TOTAL		\$ 55.00

MAYOR
ZETH A. MATALUCCI

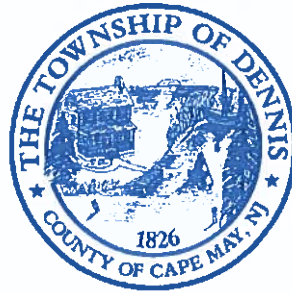
911 Coordinator/Fire & Rescue
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JESSICA BISHOP

APRIL, 2022 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	1,750.00
Clerk Search (0)		0.00
Property Lists (2)		20.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		180.00
Campground Licenses (0)		0.00
Mercantile Licenses (0)		0.00
Street Opening Permit (3)		150.00
Abandoned Properties		0.00
Miscellaneous (Vend Lic)		100.00
		<hr/>
TOTAL	\$	2,200.00
Fees to the State		-125.00
TOTAL	\$	2,075.00

Collector's Report of Receipts and Disbursements

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

Geulenen:

I herewith submit to you my report of Receipts and Disbursements for ~~2011~~²⁰¹² ending:

April 30, 2022

Dated May 3, 2022

Monica A. Heim

...Collector.

Monica R. Stern
Signature of Collector

COLLECTIONS

Taxes Year		
" "	2022	1,116,678.87
" "	2021	7,517.68
" "	Prior Year	
" "	Municipal Assignment	
" "	6% Year End Penalty 2021	
	Verizon	
	Return check fee/payment	
Gross Receipts Tax, Year	Dup Bill Charge	
Franchise Tax	"	
Property Redeemed		
Interest and Costs		1,547.05
Fees for Searches	Tax sale cost	
<u>TOTAL Receipts</u>		1,125,743.60
Discount on Taxes		
<u>Net Receipts</u>		1,125,748.60

DISBURSEMENTS

[illegible]

Remarks:

Dennis Township

571 Petersburg Rd

Dennisville, NJ 08214

(609)861-9705 FAX (609)861-9719

Summary Report

Permits for the Period 4/01/2022 thru 4/30/2022

FROM THE PERMITS FILE

<u>Number of Permits Processed</u>		<u>Ownership</u>		<u>Housing Unit Changes</u>		
				<u>Sale</u>	<u>Rental</u>	
Permits	46	Private	46	Gained	2	0
Certificates	22	Public	0	Lost	0	0
				Change	2	0

Type of Work

New Building	2
Additions	0
Alterations	36
Demolitions	0

Technical Subcodes

Building	20
Electric	26
Fire	10
Plumbing	11
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	8,092	0	8,092	0	8,092
Electric	3,161	0	3,161	0	3,161
Fire	850	0	850	0	850
Plumbing	1,380	0	1,380	0	1,380
Elevator	0	0	0	0	0
Mechanical *	250	0	250	0	250
Other	0	----	0	0	225
DCA	1,065	----	1,065	----	1,065
Cert & Misc	695	----	695	----	470
		0	15,493	0	15,493

Totals

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

		<u>Summary Statistics</u>	<u>Public</u>	<u>Non-Public</u>
<u>Certificates</u>				
Certif. of Occup.	11	Total Area	0	5,744
Certif. of Approvl	11	Total Volume	0	117,181
Other	0	Total Value of Constr.	0	834,120
		Total Value of Alter'ns	0	328,870

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	15,493
Contractor Licenses	0	Pool Ongoing	0	Adjustments	0
Misc Fees	0.00	Other Ongoing	0	Net	<u>\$15,493</u>
				Ongoing Total	0
				Walkthru	0
				Part Pd, e.g. Review	0
				PERMIT TOTAL	<u>\$15,493</u>
Report Date: 5/04/22					
				GRAND TOTAL	\$15,493.00

Report Date: 5/04/22

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: May 2, 2022

Attached is the Treasurer's Report for the month of **APRIL 2022**.

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

Also attached is a twelve (12) month cash projection for the Dennis Township Savings Account for 2022. I will update this as necessary on a month-to-month basis.

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

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


Jessica Bishop, CMFO, QPA
Chief Finance Officer

TREASURER'S REPORT FOR THE MONTH OF APRIL

SAVINGS ACCOUNT CASH RECONCILIATION TO 04/30/22

Cash Balance as of 4/1/2022 \$ 4,855,628.56

Total Cash Receipts: \$ 1,162,300.69

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

Total: \$ 6,017,929.25

Total Cash Disbursements: \$ 1,693,243.64

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

Cash Balance \$ 4,324,685.61

CD INVESTMENTS

\$ -

ADJ. BANK BALANCE

\$ 4,324,685.61

GENERAL CHECKING ACCOUNT CASH RECONCILIATION TO 04/30/22

Cash Balance as of 4/1/2022 \$ 149,043.68

Total Cash Receipts: \$ 1,484,885.44

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

Total: \$ 1,633,929.12

Total Cash Disbursements: \$ 1,484,885.44

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

Cash Balance \$ 149,043.68

CD INVESTMENTS

\$ -

ADJ. BANK BALANCE

\$ 149,043.68

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2022

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Beginning Cash Balance	\$ 5,430,976.66	\$ 6,173,392.98	\$ 6,824,213.63	\$ 4,855,628.56	\$ 4,324,685.61	\$ 4,506,299.04
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ 2,047,902.57	\$ 287,866.06
Taxes Collected	\$ 1,803,998.85	\$ 2,191,268.53	\$ 232,552.30	\$ 1,124,196.55	\$ -	\$ -
Interest Income	\$ 4,891.81	\$ 2,939.67	\$ 3,326.61	\$ 1,595.15	\$ -	\$ -
Anticipated & MRNA Receipts	\$ 51,415.43	\$ 15,909.25	\$ 22,564.61	\$ 13,187.91	\$ -	\$ -
Grant Receipts	\$ 45,819.89	\$ -	\$ 8,514.61	\$ 23,321.08	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,906,125.98	\$ 2,210,117.45	\$ 266,958.13	\$ 1,162,300.69	\$ -	\$ -
Total Cash	\$ 7,337,102.64	\$ 8,383,510.43	\$ 7,091,171.76	\$ 6,017,929.25	\$ 6,372,588.18	\$ 4,794,185.10
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ 1,866,289.14	\$ 1,861,175.29
Taxes Payable	\$ 886,676.25	\$ 660,158.61	\$ 1,987,159.00	\$ 1,131,195.87	\$ -	\$ -
Payroll	\$ 73,864.90	\$ 77,572.91	\$ 73,882.88	\$ 208,595.70	\$ -	\$ -
Bill Lists	\$ 203,114.51	\$ 821,565.28	\$ 174,501.32	\$ 353,452.07	\$ -	\$ -
Misc. Disbursements	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,163,709.66	\$ 1,559,296.80	\$ 2,235,543.20	\$ 1,693,243.64	\$ 1,866,289.14	\$ 1,861,175.29
TOTAL CASH	\$ 7,337,102.64	\$ 8,383,510.43	\$ 7,091,171.76	\$ 6,017,929.25	\$ 6,372,588.18	\$ 4,794,185.10
LESS: TOTAL CASH DISB.	\$ 1,163,709.66	\$ 1,559,296.80	\$ 2,235,543.20	\$ 1,693,243.64	\$ 1,866,289.14	\$ 1,861,175.29
CASH BALANCE	\$ 6,173,392.98	\$ 6,824,213.63	\$ 4,855,628.56	\$ 4,324,685.61	\$ 4,506,299.04	\$ 2,933,009.81

TOWNSHIP OF DENNIS
CASH FLOW PROJECTION - SAVINGS ACCOUNT
2022

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 2,933,009.81	\$ 1,450,159.40	\$ 3,267,766.70	\$ 4,383,223.72	\$ 4,418,440.14	\$ 5,374,398.55
Projected Revenues	\$ 553,583.06	\$ 2,976,845.98	\$ 2,852,177.02	\$ 1,510,798.30	\$ 2,829,848.98	\$ 490,762.71
Taxes Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash	\$ 3,486,592.87	\$ 4,427,005.38	\$ 6,119,943.72	\$ 5,894,022.02	\$ 7,248,289.12	\$ 5,865,161.26
Projected Disbursements	\$ 2,036,433.47	\$ 1,159,238.68	\$ 1,736,720.00	\$ 1,475,581.88	\$ 1,873,890.57	\$ 1,280,199.81
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bill Lists	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 2,036,433.47	\$ 1,159,238.68	\$ 1,736,720.00	\$ 1,475,581.88	\$ 1,873,890.57	\$ 1,280,199.81
TOTAL CASH	\$ 3,486,592.87	\$ 4,427,005.38	\$ 6,119,943.72	\$ 5,894,022.02	\$ 7,248,289.12	\$ 5,865,161.26
LESS: TOTAL CASH DISB.	\$ 2,036,433.47	\$ 1,159,238.68	\$ 1,736,720.00	\$ 1,475,581.88	\$ 1,873,890.57	\$ 1,280,199.81
CASH BALANCE	\$ 1,450,159.40	\$ 3,267,766.70	\$ 4,383,223.72	\$ 4,418,440.14	\$ 5,374,398.55	\$ 4,584,961.45