

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -
OCTOBER 11, 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	09/27/2022 Regular Meeting Minutes.
Res. #2022-151	Authorizing the Hiring of a Part-Time Recreation Attendant for the Recreation Department.
Res. #2022-152	Providing for the Insertion of a Special Item of Revenue in the 2022 Municipal Budget. (Sustainable Communities Environmental Stewardship)
Res. #2022-153	Authorizing the Leave of Absence for a Public Works Employee.
Res. #2022-154	Designating the Official Night for Trick or Treat.
Res. #2022-155	Authorizing the Refund of Various Planning/Zoning Escrow Fees.

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 \$1,196,078.97**

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE –
OCTOBER 11, 2022 – 5:30 P.M. (page 2)**

Regular Agenda Continued

Administrative Reports

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

General Public Comments

Committee Comments

Adjournment

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-151

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

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

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

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Alexis Jamison of 521 Hagen Road, Cape May Court House, NJ 08210 be hired as part-time Recreation Attendant at the hourly rate of \$16.00 per hour effective 10/01/2022.

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 October 11, 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. 2022-152

**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 \$5,000.00 from the Sustainable Jersey for a Sustainable Communities Environmental Stewardship Grant 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 \$5,000.00 which is now available as a revenue from:

Miscellaneous Revenues

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:
Sustainable Communities Environmental Stewardship Grant.

BE IT FURTHER RESOLVED, that a like sum of \$5,000.00 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:
Sustainable Communities Environmental Stewardship Grant.

RESOLUTION NO. 2022-152
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



SUSTAINABLE JERSEY

SustainableJersey.com | PO Box 6855, Lawrenceville, NJ 08648 | 609.771.2832

BOARD OF TRUSTEES

EXECUTIVE COMMITTEE

Gary Sondermeyer
Bayshore Recycling
Chairperson
Lester E. Taylor III, Esq.
Florio Perrucci Steinhardt Cappelli
Tipton & Taylor, LLC
Vice-Chairperson
Carolyn Brown-Dancy
Atlantic Health System
Secretary
Edward Mahaney, Ed. D.
City of Cape May
Treasurer
Wanda Monahan, Esq.
Wanda Chin Monahan, LLC
Governance Committee Chairperson
Sarah Weidel
Station A
Development Committee Chairperson

Marc A. Citron, Esq.
Saul Ewing Arnstein & Lehr LLP
Michele Critelli
Long Branch Board of Education
Rick Dovey
Atlantic County Utilities Authority
Caroline Ehrlich (Trustee Emerita)
Woodbridge Township
Lisa Matheus
New Jersey Economic Development
Authority
Pam Mount
Lawrence Township
Hon. Tony Perry
Middletown Township
Edward Potosnak III
NJ League of Conservation Voters
Michael Schmid
PSE&G
Terrance Wall
Jackson Township
Paul Williams
Harmony Twp. Board of Education

EX-OFFICIO

Michael Cerra
New Jersey State League of
Municipalities
Dr. Timothy Purnell
New Jersey School Boards Assoc.
Kelly Moolj
New Jersey Board of Public Utilities
Paul Baldauf
New Jersey Department of
Environmental Protection

EXECUTIVE DIRECTOR

Randall Solomon
Sustainability Institute
The College of New Jersey

September 30, 2022

Jessica Bishop
Administrator & CFO
Dennis Township
571 Petersburg Road
PO Box 204
Dennisville, NJ 08214

Dear Ms. Bishop;

Congratulations on receiving a \$5,000 Sustainable Communities Environmental Stewardship grant funded by Atlantic City Electric.

Enclosed please find a check for \$2,500 representing 50% of your grant award. As specified in the grant application materials, **the remainder of the grant will be transmitted upon completion of the funded activities and approval of your final fiscal and project report.** Please see the enclosed Grant Terms and Conditions for more information regarding the requirements associated with your award.

Your grant project must be completed, funds fully expended, and final report submitted by **October 31, 2023**. The report must be completed online and submitted using Sustainable Jersey's grant portal. Instructions for completing the report will be sent to the grant's primary and fiscal contacts 30 days prior to the reporting due date. The report form can only be accessed with the same user name and password that was used to create and submit the original grant application. If that information needs to be changed, please let us know and we can change the email address associated with the grant account.

Any changes to the grant project deliverables or budget must receive prior written approval from Sustainable Jersey. Project modification requests should be emailed to grants@sustainablejersey.com.

As your project progresses, please notify us of any **ribbon-cutting ceremonies or milestone events** so that media outreach can be coordinated with Atlantic City Electric and Sustainable Jersey. In addition, where applicable, a **sign** should be installed at the project site that acknowledges the funders, **Atlantic City Electric and Sustainable Jersey**.

We wish you great success with your project! If you have any questions, please contact our grants program coordinator, Kaitlyn Vollmer, by phone on 609-771-3189 or by email at grants@sustainablejersey.com.

Sincerely

Randall Solomon
Executive Director, Sustainable Jersey

Enclosures: Grant Terms and Conditions, Check #3099

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-153

**RESOLUTION AUTHORIZING THE LEAVE OF ABSENCE
FOR A PUBLIC WORKS EMPLOYEE**

WHEREAS, the Clerk has received a request from a Township Employee for a leave of absence;
and

WHEREAS, John Pilieri, Sr. has requested a leave of absence for a medical condition; and

WHEREAS, said leave would be effective on or about 11/08/2022 and would end on 01/31/2023
with Mr. Pilieri returning to work on 02/01/2023; and

WHEREAS, the leave of absence shall run concurrent with a leave under the provisions of the
Family Leave Act for the balance of eligible time with the remainder being that of general leave of
absence.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of
Dennis, County of Cape May, State of New Jersey, that a leave of absence be granted for John Pilieri,
Sr. effective on or about 11/08/2022 through 01/31/2023.

BE IT FURTHER RESOLVED, that a leave under the Family Leave Act will be granted for a
portion of the leave not to exceed the Federal and State provisions of the Act.

BE IT FURTHER RESOLVED, that the Administrator is hereby authorized and directed to file the
necessary paperwork with the N.J. Civil Service Commission.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2022-153
PAGE 2

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

TOWNSHIP OF DENNIS

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

RESOLUTION NO. 2022-154

RESOLUTION DESIGNATING THE OFFICIAL NIGHT FOR TRICK OR TREAT

BE IT RESOLVED, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the official night for "Trick or Treat" in Dennis Township will be Monday, October 31, 2022 during the hours of 5:00 P.M. to 8:00 P.M.

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. 2022-155

**RESOLUTION AUTHORIZING THE REFUND OF VARIOUS
PLANNING/ZONING ESCROW FEES**

WHEREAS, the Administrator to the Planning and Zoning Boards has requested the refund of various Planning/Zoning Escrow Fees; and

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

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

<u>Block</u>	<u>Lot</u>	<u>Amount</u>	<u>Applicant</u>
251	21	\$ 1,163.75	GNL, LLC P.O. Box 181 Cape May Court House, NJ 08210
22	26	\$ 780.00	Kevin McGaha 164 Hoffmans Mill Road Belleplain, NJ 08270

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

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

RESOLUTION NO. 2022-155
PAGE 2

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ATTEST _____
Jacqueline B. Justice, RMC/Clerk

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5.556.92

October 7, 2022
03:18 PM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Vendor #	Name	Contract #	P0 Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
P0 #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Excl
07648 MATTHEW MACPHERSON										
22-00244	05/19/22	ALE 0' WEEN ENTERTAINMENT	200.00	2-01-30-420-029	B	SPECIAL EVENTS - CONTRACT ITEMS	R	05/19/22	09/23/22	N
1	ALE 0' WEEN ENTERTAINMENT		200.00							
Vendor Total:			200.00							
07715 CAPTIONI PORTABLE TOILETS, INC										
22-00354	08/01/22	2022 PORTABLE TOILETS	160.00	2-01-28-370-065	B	RECREATION - PROGRAM EQUIPMENT	R	10/06/22	10/06/22	N
6	2022 PORTABLE TOILETS FOOTBALL		160.00							
Vendor Total:			160.00							
09212 SCOTT TURNER										
22-00067	01/05/22	2022 ZOOM REIMBURSEMENT	329.94	6-02-41-905-021	B	ARP LOCAL FISCAL RECOVERY FUND	R	04/19/22	10/07/22	N
5	JULY - SEPT 2022 ZOOM REIMB		329.94							
Vendor Total:			329.94							
09666 CODY'S POWER EQUIPMENT										
22-00077	01/06/22	2022 MISC. TOOLS & PARTS	167.23	2-01-28-375-058	B	PARKS & PLAYGROUNDS - WORK EQUIPMENT	R	09/27/22	09/27/22	N
19	MISC. TOOLS & PARTS 9/20/22		167.23							
Vendor Total:			167.23							
09704 JOHN L. COLLINS										
22-00048	01/05/22	2022 RETIRED EMPLOYEE REIMB.	486.98	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22	09/23/22	N
12	OCT 2022 RETIRED EMP. REIMB.		486.98							
Vendor Total:			486.98							
10106 NELSON B. CREAMER										
22-00049	01/05/22	2022 RETIRED EMPLOYEE REIMB.	170.10	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22	09/23/22	N
11	OCT 2022 RETIRED EMP. REIMB.		170.10							
Vendor Total:			170.10							

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Vendor #	Name	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
10215 CRYSTAL SPRINGS															
22-00021	01/05/22	2022	WATER COOLER RENTAL		B		28.61	2-01-26-310-052	B	BUILDINGS & GROUNDS - OTHER EQUIP	R	05/02/22	10/07/22	3175133 100122	N
10	SEPT	2022	WATER COOLER RENTAL												
Vendor Total:							28.61								
11981 DeBLASIO & ASSOCIATES, PC															
18-00574	11/28/18	CHESTNUT STREET PARK PROJECT		B			10,512.50	C-04-55-018-121	B	18-04 OPEN SPACE IMPROVEMENTS	R	11/28/18	10/06/22	15	N
18	INVOICE #15														
Vendor Total:							10,512.50								
11983 RICHARD J. SPENCE															
22-00298	06/13/22	ALE O' WEEN ENTERTAINMENT					1,800.00	2-01-30-420-029	B	SPECIAL EVENTS - CONTRACT ITEMS	R	06/13/22	09/23/22		N
1	ALE O' WEEN ENTERTAINMENT														
Vendor Total:							1,800.00								
12005 DENNIS TWP FOOTBALL/CHEER ASSOC															
22-00397	10/06/22	2022 CLEAN COMMUNITIES		B			500.00	G-02-41-901-030	B	CLEAN COMMUNITIES - O/E	R	10/06/22	10/06/22		N
2	9/17/2022 CLEAN UP						500.00	G-02-41-901-030	B	CLEAN COMMUNITIES - O/E	R	10/06/22	10/06/22		N
3	9/25/2022 CLEAN UP						1,000.00								
Vendor Total:							1,000.00								
12015 DENNIS TWP BOARD OF EDUCATION															
22-00013	01/05/22	2022 SCHOOL TAXES					907,109.59	2-01-207-55-500-061	G	LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	05/02/22	09/23/22		N
11	OCT	2022	SCHOOL TAXES												
Vendor Total:							907,109.59								
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	09/23/22		N
13	OCT	2022	RETIRED EMP. REIMB.												
Vendor Total:							170.10								

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TOWNSHIP OF DENNIS
Bill List by Vendor Id

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Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account			Enc Date	Date		Excl
Item Description										
24930 GOPHER SPORT										
22-00251	05/26/22	INSTANT COLD PACKS CASE OF 16	179.70	2-01-28-370-066	B RECREATION - PROGRAM SUPPLIES	R	08/23/22	10/06/22		N
3	INSTANT COLD PACKS CASE OF 16		21.56	2-01-28-370-066	B RECREATION - PROGRAM SUPPLIES	R	08/23/22	10/06/22		N
4	SHIPPING		201.26							
Vendor Total:			201.26							
25297 RANDY A. GRANT, SR.										
22-00052	01/05/22	2022 RETIRED EMPLOYEE REIMB.	170.10	2-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/05/22	09/23/22		N
11	OCT 2022	RETIRED EMP. REIMB.								
Vendor Total:			170.10							
25305 SCHEULE PLANNING SOLUTIONS LLC										
22-00262	06/06/22	REEXAMINE MASTER PLAN	1,250.00	2-01-21-185-028	B PLANNING & ZONING - OTHER PROF/CONSULT	R	06/06/22	09/27/22	SPS 2022-205	N
5	SEPT 2022	MASTER PLAN								
Vendor Total:			1,250.00							
25309 GREATER WILDMOOD YOUTH SOCCER										
22-00395	10/05/22	CAPE MAY SOCCER LEAGUE FEES	275.00	T-05-00-000-208	B RECREATION TRUST - SOCCER ASSOCIATION	R	10/05/22	10/06/22		N
1	CAPE MAY SOCCER	LEAGUE FEES								
Vendor Total:			275.00							
25311 GREEN TECHNOLOGY SERVICES										
22-00026	01/05/22	2022 IT & WEBSITE CONTRACT	2,298.58	2-01-20-140-021	B COMPUTER TECHNOLOGY - O/E	R	05/02/22	10/07/22	200017758	N
14	OCT 2022	IT & WEBSITE CONTRACT								
22-00027	01/05/22	2022 EMAIL CONTRACT	128.31	2-01-20-140-021	B COMPUTER TECHNOLOGY - O/E	R	05/02/22	10/07/22	200017757	N
11	OCT 2022	EMAIL CONTRACT								
22-00293	06/08/22	2022 VOIP INSTALL & SERVICES	195.99	2-01-31-440-076	B UTILITIES OTHER - TELEPHONE	R	06/08/22	09/27/22	200017741	N
5	REC WIRELESS PHONE		342.92	2-01-31-440-076	B UTILITIES OTHER - TELEPHONE	R	06/08/22	10/07/22	200017759	N
6	SEPT 2022	VOIP INSTALL	538.91							

[illegible]

October 7, 2022
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TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 8

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]	
42171 L.J. ZUCCA, INC.									
22-00218 04/18/22 2022 CONCESSION STAND SUPPLIES									
6 2022 CONCESSION STAND SUPPLIES			565.56	T-05-00-000-209	B	RECREATION TRUST - HOCKEY ASSOCIATION	R	10/06/22 10/06/22	1616506
Vendor Total:			565.56						N
42428 EDWARD F. LEITH, JR.									
22-00055 01/05/22 2022 RETIRED EMPLOYEE REIMB.									
11 OCT 2022 RETIRED EMP. REIMB.			170.10	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22 09/23/22	
Vendor Total:			170.10						N
43565 GARRETT & BATASTINI PA									
22-00043 01/05/22 2022 ESCROW ENGINEERING									
8 ZEMAC ENGINEERING REVIEW			320.00	E-00035	P	HANSON AGGREGATES	R	09/27/22 09/27/22	4584
22-00064 01/05/22 2022 LAND USE BOARD ATTORNEY									
14 SEPT 2022 LAND USE ATTORNEY			500.00	2-01-21-185-027	B	PLANNING & ZONING - LEGAL SERVICES	R	09/27/22 09/27/22	4583
Vendor Total:			820.00						N
45689 MARK GRANT									
22-00051 01/05/22 2022 RETIRED EMPLOYEE REIMB.									
11 OCT 2022 RETIRED EMP. REIMB.			340.20	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22 09/23/22	
Vendor Total:			340.20						N
45917 EILEEN M. MCFILIN									
22-00056 01/05/22 2022 RETIRED EMPLOYEE REIMB.									
11 OCT 2022 RETIRED EMP. REIMB.			340.20	2-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R	01/05/22 09/23/22	
Vendor Total:			340.20						N
47714 MONKEY SPORTS, INC.									
22-00377 09/19/22 HOCKEY EQUIPMENT									
1 HOCKEY EQUIPMENT			232.96	T-05-00-000-209	B	RECREATION TRUST - HOCKEY ASSOCIATION	R	09/19/22 10/06/22	
Vendor Total:			232.96						N

October 7, 2022
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TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 9

Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	PO #	PO Date	Description					Enc Date	Date		Excl
47714 MONKEY SPORTS, INC.											
22-00377 09/19/22 HOCKEY EQUIPMENT		Continued	Continued	100.00	T-05-00-000-209	B RECREATION TRUST - HOCKEY ASSOCIATION	R	09/19/22	10/06/22		N
3 SHIPPING				332.96							
22-00383 09/20/22 HOCKEY GOALIE HELMETS				359.98	T-05-00-000-209	B RECREATION TRUST - HOCKEY ASSOCIATION	R	09/20/22	10/06/22		N
1 HOCKEY GOALIE HELMETS				25.02	T-05-00-000-209	B RECREATION TRUST - HOCKEY ASSOCIATION	R	09/20/22	10/06/22		N
2 SHIPPING				385.00							
Vendor Total:				717.96							
48614 MARIANN MURPHY											
22-00057 01/05/22 2022 RETIRED EMPLOYEE REIMB.		B		220.10	2-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/05/22	09/23/22		N
12 OCT 2022 RETIRED EMP. REIMB.											
Vendor Total:				220.10							
50813 NJ DEPT HEALTH/SENIOR SERVICES											
22-00037 01/05/22 2022 DOG LICENSES				2.40	T-13-00-000-201	B DOG TRUST FUND - DUE TO STATE	R	10/06/22	10/06/22		N
9 SEPT 2022 DOG LICENSES											
Vendor Total:				2.40							
50820 NJSHBP											
22-00001 01/04/22 2022 NJ STATE HEALTH BENEFITS				22,904.27	2-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	10/06/22	10/06/22		N
19 ACTIVE BENEFITS - OCT 2022				18,374.43	2-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	10/06/22	10/06/22		N
20 RETIRED BENEFITS - OCT 2022				41,278.70							
Vendor Total:				41,278.70							
58241 PINELAND CONSTRUCTION LLC											
22-00031 01/05/22 2022 TRASH/RECYCLE COLLECTION				39,805.56	2-01-26-305-029	B SOLID WASTE COLLECTION - CONTRACT	R	05/02/22	09/23/22		N
11 OCT 2022 TRASH/RECYCLE											
Vendor Total:				39,805.56							

October 7, 2022
03:18 PM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

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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
59570 PROFESSIONAL GOVERNMENT									
22-00389 09/26/22 2022 CFO COURSES									
1 LONG-TERM BUDGETING WEBINAR			90.00	2-01-20-130-036	B FINANCIAL ADMIN - OFFICE SUPPLIES	R	09/26/22 09/26/22		N
2 ACCOUNTING WORKSHOP			90.00	2-01-20-130-036	B FINANCIAL ADMIN - OFFICE SUPPLIES	R	09/26/22 09/26/22		N
			180.00						
22-00393 09/28/22 TAX COLLECTOR COURSE									
1 ACCOUNTING WORKSHOP			90.00	2-01-20-145-042	B TAX COLLECTION - EDUCATION/TRAIN	R	09/28/22 09/28/22		N
			270.00						
Vendor Total:			270.00						
61093 EUROFIN QC, LLC									
22-00112 01/18/22 2022 WATER TESTING									
16 REC 9/27/22		B	225.00	2-01-26-310-028	B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R		09/09/22 09/27/22	6300031174	N
17 REC 9/27/22			62.50	2-01-26-310-028	B BUILDINGS & GROUNDS - OTHER PROF/CONSULT R		09/09/22 09/27/22	6300031175	N
			287.50						
Vendor Total:			287.50						
65792 RIDDELL ALL AMERICAN SPORTS									
22-00300 06/13/22 FOOTBALL SUPPLIES		B							
3 FOOTBALL SUPPLIES			3,465.81	T-05-00-000-207	B RECREATION TRUST - FOOTBALL/CHEERLEADING R		06/13/22 10/06/22	60465365	N
			3,465.81						
Vendor Total:			3,465.81						
68982 SEASHORE FOOD DISTRIBUTORS, INC									
22-00071 01/05/22 2022 MISC. SUPPLIES									
7 BASEBALL CONCESSION SUPPLIES			219.05	T-05-00-000-206	B RECREATION TRUST - BASEBALL/SOFTBALL R		10/06/22 10/06/22	62898	N
			219.05						
Vendor Total:			219.05						
69078 SERVICE TIRE TRUCK CENTERS									
22-00089 01/06/22 2022 TIRES & SERVICE		B							
10 INV #22-0016952-016			323.53	2-01-28-375-058	B PARKS & PLAYGROUNDS - WORK EQUIPMENT R		09/27/22 09/27/22	22-0016952-016	N

October 7, 2022
03:18 PM

TOWNSHIP OF DENNIS
Bill List By Vendor Id

Page No: 11

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									
			Continued	Continued					
22-00089 01/06/22 2022 TIRES & SERVICE			456.22	2-01-28-375-038	B	09/27/22	10/06/22	22-0020322-016	N
11 INV #22-0020322-016			779.75		B				
Vendor Total:			779.75						
71040 S.S.C.I.									
22-00033 01/05/22 2022 NCST BACKGROUND CHECKS			180.00	2-01-28-370-036	B	10/06/22	10/06/22	26116	N
11 SEPT 2022 BACKGROUND CHECKS					B				
Vendor Total:			180.00						
71184 STAPLES CREDIT PLAN									
22-00152 02/15/22 IN STORE PURCHASES			24.99	2-01-20-110-036	B	10/06/22	10/06/22		N
6 DISPLAY PORT 9/30/22					B				
Vendor Total:			24.99						
71191 STATE OF NEW JERSEY									
22-00392 09/27/22 STATE PLAN 4F DEFICIT ASSESSMT			196.79	2-01-23-215-090	B	09/27/22	09/27/22		N
1 STATE PLAN 4F DEFICIT ASSESSMT					B				
Vendor Total:			196.79						
71326 SUBURBAN PROPANE - 2115									
22-00045 01/05/22 2022 PROPANE		B	131.87	2-01-31-446-070	B	05/02/22	10/06/22	578639	N
17 PUB WORKS #2115-206559 9/22/22					B				
Vendor Total:			131.87						
71610 CAROLYN P. SWAGLER									
22-00058 01/05/22 2022 RETIRED EMPLOYEE REIMB.		B	170.10	2-01-23-220-092	B	01/05/22	09/23/22		N
11 OCT 2022 RETIRED EMP. REIMB.					B				
Vendor Total:			170.10						

Page No.: 17

Vendor #	Name	PO #	Date	Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Status	Chk/Void	First Rcvd Date	Enc Date	Invoice	Excl
71635	SWANK MOTION PICTURES, INC	22-00386	09/23/22	2022 MOVIE NIGHTS										
		1	GHOSTBUSTERS AFTERLIFE 10/28		B SPECIAL EVENTS - PROGRAM SUPPLIES	R	380.00	2-01-30-420-066			09/23/22	09/23/22		N
	Vendor Total:						380.00							
74692	TREASURER, STATE OF NEW JERSEY	22-00036	01/05/22	2022 STATE TRAINING FEES										
		3	3RD QRT 2022 STATE TRAINING		B CONSTRUCTION CODE - O/E	R	3,253.00	T-17-00-000-201			10/06/22	10/06/22		N
	Vendor Total:						3,253.00							
78273	UPPER TOWNSHIP	22-00015	01/05/22	2022 SHARED MUNICIPAL COURT										
		4	4TH QRT 2022 SHARED MUN. COURT		B MUNICIPAL COURT - OTHER PROF/CONSULT	R	31,742.33	2-01-43-490-028			01/05/22	09/23/22		N
		22-00016	01/05/22	2022 COURT INTERLOCAL										
		9	SEPT 2022 COURT INTERLOCAL		R MUN. COURT RECEIPTS/UPPER TOWNSHIP SHARE	R	1,698.13	2-01-08-180-104			01/05/22	10/06/22		N
	Vendor Total:						33,440.46							
78661	BSN SPORTS, INC.	22-00387	09/23/22	SOFTBALLS										
		1	SOFTBALLS		B RECREATION TRUST - BASEBALL/SOFTBALL	R	159.06	T-05-00-000-206			09/23/22	10/06/22		N
	Vendor Total:						159.06							
88077	XEROX CORPORATION	22-00035	01/05/22	2022 PRINTER RENTAL										
		9	SEPT 2022 PRINTER RENTAL		B TOWNSHIP CLERK - OFFICE SUPPLIES	R	263.37	2-01-20-120-036			10/07/22	10/07/22	017192212	N
	Vendor Total:						263.37							
DOCUMENT005	DOCUMENT CENTER, INC.	22-00372	09/07/22	ANSI A119.5 BOOK										
		1	ANSI A119.5 2020 EDITION		B CONSTRUCTION CODE - O/E	R	78.75	T-17-00-000-201			09/07/22	10/06/22		N

Vendor #	Name	P.O. #	Date	Description	Contract	P.O. Type	First Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Date	Invoice	Excl
DOCUMENT005 DOCUMENT CENTER, INC.									
22-00372	09/07/22	ANSI A119.5 BOOK	Continued						
2 SHIPPING & HANDLING	15.00	T-17-00-000-201	B	CONSTRUCTION CODE - O/E	R	09/07/22	10/06/22	N	
	93.75								
Vendor Total:	93.75								
Total Purchase Orders:	70	Total P.O. Line Items:	94	Total List Amount:	1,196,078.97	Total Void Amount:	0.00		

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description								
	1-01	600.00	0.00	600.00	0.00	0.00	0.00	600.00
	2-01	253,983.58	0.00	253,983.58	1,698.13	907,109.59	0.00	1,162,791.30
	2-18	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00
	2-35	0.00	0.00	0.00	0.00	0.00	320.00	320.00
	2-54	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00
	2-58	0.00	0.00	0.00	0.00	0.00	657.50	657.50
	2-60	0.00	0.00	0.00	0.00	0.00	990.00	990.00
	2-61	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
Year Total:		253,983.58	0.00	253,983.58	1,698.13	907,109.59	5,562.50	1,168,353.80
GENERAL CAPITAL FUND	C-04	14,408.00	0.00	14,408.00	0.00	0.00	0.00	14,408.00
	G-02	1,329.94	0.00	1,329.94	0.00	0.00	0.00	1,329.94
RECREATION TRUST FUND	T-05	7,959.62	0.00	7,959.62	0.00	0.00	0.00	7,959.62
DOG TRUST FUND	T-13	2.40	0.00	2.40	0.00	0.00	0.00	2.40
CONSTRUCTION CODE	T-17	3,425.21	0.00	3,425.21	0.00	0.00	0.00	3,425.21
Year Total:		11,387.23	0.00	11,387.23	0.00	0.00	0.00	11,387.23
Total of All Funds:		281,708.75	0.00	281,708.75	1,698.13	907,109.59	5,562.50	1,196,078.97

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HANSON AGGREGATES	E-00035	320.00	0.00	320.00
HRD HOLDINGS (OLD MARK GIBSON)	E-00054	1,320.00	0.00	1,320.00
DRIFTWOOD RV CENTER	E-00058	657.50	0.00	657.50
TWO BREWS, LLC	E-00060	990.00	0.00	990.00
ZEMAC CM, LLC	E-00061	1,050.00	0.00	1,050.00
NARRIGAN, SUSAN - PLANNING	P-00024	437.50	0.00	437.50
KLEBAUR, FRANCIS JOHN	P-00087	787.50	0.00	787.50
Total of All Projects:		<u>5,562.50</u>	<u>0.00</u>	<u>5,562.50</u>

MAYOR
ZETH A. MATALUCCI

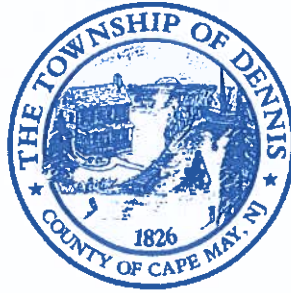
911 Coordinator/Fire & Rescue
Administration
Construction
Emergency Management
Tax Offices
Public Safety
Public Works
Revenue & Finance
Senior Center

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

SEPTEMBER, 2022 MUNICIPAL CLERK'S REPORT

Planning/Zoning Board	\$	2,050.00
Clerk Search (0)		0.00
Property Lists (6)		60.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		50.00
Campground Licenses (0)		0.00
Mercantile Licenses (0)		0.00
Street Opening Permit (3)		150.00
Abandoned Properties		5,000.00
Miscellaneous ()		0.00
		<hr/>
TOTAL	\$	7,310.00
Fees to the State		- 0.00
TOTAL	\$	7,310.00

MAYOR
ZETH A. MATALUCCI

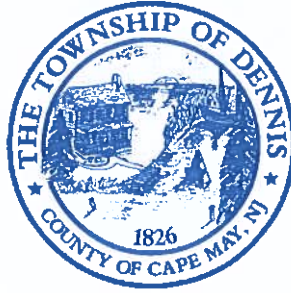
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JESSICA BISHOP

SEPTEMBER, 2022 REGISTRAR'S REPORT

Certified Marriages (4)	\$	40.00
Marriage License (5) Gov waived fee		0.00
Certified Death (1)		10.00
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	\$	50.00
Fees to the State	-	0.00
TOTAL	\$	50.00

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 2004 ending:

September 30, 2022

Rated October 5, 2022

Monica A. Heim

Collector.

Signature of Collector

COLLECTIONS

Taxes Year			
" "	2023	277,237.12	
" "	2022	1,948,749.73	
" "	Prior Year	10,486.16	
" "	Municipal Assignment		
" "	6% Year End Penalty 2021		
	Verizon	12,551.96	
	Return check fee/payment		
Gross Receipts Tax, Year	Dup Bill Charge		
Franchise Tax	"		
	Special charges/grass fee	450.00	
Property Redeemed		10,505.87	
Interest and Costs		9,346.10	
Fees for Searches	Tax sale cost	208.14	
<u>TOTAL Receipts</u>		2,269,535.08	
Discount on Taxes			
<u>Net Receipts</u>		2,269,535.08	

DISBURSEMENTS

Paid to Treasurer										
Total Disbursements	0.00									
Cash on hand	100.00									

Remarks:

Dennis Township

571 Petersburg Rd

Dennisville, NJ 08214

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

Summary Report

Permits for the Period 9/01/2022 thru 9/30/2022

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	18	Private	16	Gained	1	0
Certificates	20	Public	2	Lost	0	0
				Change	1	0

Type of Work

New Building	0
Additions	0
Alterations	16
Demolitions	0

Technical Subcodes

Building	10
Electric	13
Fire	5
Plumbing	3
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	6,944	0	6,944	0	6,944
Electric	1,685	0	1,685	50	1,635
Fire	350	0	350	0	350
Plumbing	340	0	340	0	340
Elevator	0	0	0	0	0
Mechanical *	275	0	275	0	275
Other	0	----	0	0	150
DCA	1,206	----	1,206	----	1,206
Cert & Misc	345	----	345	----	195
		0	11,145	50	11,095

Totals

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

Certificates

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

Summary Statistics**Public****Non-Public**

Total Area	0	0
Total Volume	0	0
Total Value of Constr.	0	682,082
Total Value of Alter'ns	0	682,082

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

		<u>Permits</u>	
Violations/Penalties	0	Permit fees (DCA) Inc Part Pymt	11,095
Contractor Licenses	0	Adjustments	0
Misc Fees	0.00	Net	\$11,095
		Ongoing Total	0
		Walkthru	0
		Part Pd, e.g. Review	0
		PERMIT TOTAL	\$11,095
		GRAND TOTAL	\$11,095.00

Report Date: 10/03/22

TREASURER'S REPORT

TO: Jackie Justice, Township Clerk

DATE: October 4, 2022

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

SAVINGS ACCOUNT

CASH RECONCILIATION TO	09/30/22
Cash Balance as of 9/1/2022	\$ 1,563,231.38
Total Cash Receipts:	\$ 2,736,690.09
Adj. - \$	-
Adj. + \$	-
<i>CMP Transfer</i>	
Total:	\$ 4,299,921.47
Total Cash Disbursements:	\$ 1,744,437.71
<i>CMP Transfer</i>	
Adj. + \$	2,000,000.00
Adj. - \$	-
Cash Balance	\$ 555,483.76
CD INVESTMENTS	\$ -
ADJ. BANK BALANCE	\$ 555,483.76

GENERAL CHECKING ACCOUNT

CASH RECONCILIATION TO	09/30/22
Cash Balance as of 9/1/2022	\$ 149,043.68
Total Cash Receipts:	\$ 1,675,864.95
Adj. - \$	-
Adj. + \$	-
Total:	\$ 1,824,908.63
Total Cash Disbursements:	\$ 1,675,864.95
Adj. + \$	-
Adj. - \$	-
Cash Balance	\$ 149,043.68
CD INVESTMENTS	\$ -
ADJ. BANK BALANCE	\$ 149,043.68

NJ CASH MANAGEMENT FUND

CASH RECONCILIATION TO	09/30/22
Cash Balance as of 9/1/2022	\$ 2,658,445.20
Transfers In:	\$ 2,000,000.00
Interest:	\$ 7,338.85
Total:	\$ 4,665,784.05
Transfers Out:	\$ -
Cash Balance	\$ 4,665,784.05
ADJ. BANK BALANCE	\$ 4,665,784.05

**TOWNSHIP OF DENNIS
CASH FLOW PROJECTION
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	\$ 1,745,076.73
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Collected	\$ 1,803,998.85	\$ 2,191,268.53	\$ 232,552.30	\$ 1,124,196.55	\$ 2,010,850.59	\$ 196,289.27
Cash Management Plan IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000.00
Interest Income	\$ 4,891.81	\$ 2,939.67	\$ 3,326.61	\$ 1,595.15	\$ 5,266.50	\$ 9,166.93
Anticipated & MRNA Receipts	\$ 51,415.43	\$ 15,909.25	\$ 22,564.61	\$ 13,187.91	\$ 264,049.75	\$ 29,702.33
Grant Receipts	\$ 45,819.89	\$ -	\$ 8,514.61	\$ 23,321.08	\$ 3,655.11	\$ 30,574.86
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,716,848.61
Total Revenue	\$ 1,906,125.98	\$ 2,210,117.45	\$ 266,958.13	\$ 1,162,300.69	\$ 2,283,821.95	\$ 5,682,582.00
Total Cash	\$ 7,337,102.64	\$ 8,383,510.43	\$ 7,091,171.76	\$ 6,017,929.25	\$ 6,608,507.56	\$ 7,427,658.73
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ 886,676.25	\$ 660,158.61	\$ 1,987,159.00	\$ 1,131,195.87	\$ 1,546,834.86	\$ 1,131,195.87
Payroll	\$ 73,864.90	\$ 77,572.91	\$ 73,882.88	\$ 208,595.70	\$ 123,695.42	\$ 37,210.64
Bill Lists	\$ 203,114.51	\$ 821,565.28	\$ 174,501.32	\$ 353,452.07	\$ 192,900.55	\$ 411,359.64
Misc. Disbursements	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 2,841,978.14
Cash Management Plan OUT	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 2,700,000.00
Total Cash Disbursements	\$ 1,163,709.66	\$ 1,559,296.80	\$ 2,235,543.20	\$ 1,693,243.64	\$ 4,863,430.83	\$ 7,121,744.29
TOTAL CASH	\$ 7,337,102.64	\$ 8,383,510.43	\$ 7,091,171.76	\$ 6,017,929.25	\$ 6,608,507.56	\$ 7,427,658.73
LESS: TOTAL CASH DISB.	\$ 1,163,709.66	\$ 1,559,296.80	\$ 2,235,543.20	\$ 1,693,243.64	\$ 4,863,430.83	\$ 7,121,744.29
SAVINGS - CASH BALANCE	\$ 6,173,392.98	\$ 6,824,213.63	\$ 4,855,628.56	\$ 4,324,685.61	\$ 1,745,076.73	\$ 305,914.44
NJ CASH MANAGEMENT PLAN	\$ -	\$ -	\$ -	\$ -	\$ 3,001,063.48	\$ 3,002,712.71
CASH BALANCE	\$ 6,173,392.98	\$ 6,824,213.63	\$ 4,855,628.56	\$ 4,324,685.61	\$ 4,746,140.21	\$ 3,308,627.15

**TOWNSHIP OF DENNIS
CASH FLOW PROJECTION
2022**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Beginning Cash Balance	\$ 305,914.44	\$ 543,618.45	\$ 1,563,231.38	\$ 555,483.76	\$ 590,700.18	\$ 1,546,658.59
Projected Revenues	\$ -	\$ -	\$ -	\$ 1,510,798.30	\$ 2,829,848.98	\$ 490,762.71
Taxes Collected	\$ 127,462.48	\$ 2,933,005.70	\$ 2,247,391.88	\$ -	\$ -	\$ -
Cash Management Plan IN	\$ 1,000,000.00	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 4,568.94	\$ 6,693.43	\$ 16,915.26	\$ -	\$ -	\$ -
Anticipated & MRNA Receipts	\$ 132,507.00	\$ 730,438.47	\$ 472,382.95	\$ -	\$ -	\$ -
Grant Receipts	\$ 322,866.80	\$ 487.70	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,587,405.22	\$ 4,020,625.30	\$ 2,736,690.09	\$ -	\$ -	\$ -
Total Cash	\$ 1,893,319.66	\$ 4,564,243.75	\$ 4,299,921.47	\$ 2,066,282.06	\$ 3,420,549.16	\$ 2,037,421.30
Projected Disbursements	\$ -	\$ -	\$ -	\$ 1,475,581.88	\$ 1,873,890.57	\$ 1,280,199.81
Taxes Payable	\$ 907,109.59	\$ 1,690,937.71	\$ 1,151,629.21	\$ -	\$ -	\$ -
Payroll	\$ 109,844.49	\$ 72,652.79	\$ 68,817.76	\$ -	\$ -	\$ -
Bill Lists	\$ 332,747.13	\$ 237,421.87	\$ 523,990.74	\$ -	\$ -	\$ -
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan OUT	\$ -	\$ 1,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -
Total Cash Disbursements	\$ 1,349,701.21	\$ 3,001,012.37	\$ 3,744,437.71	\$ 1,475,581.88	\$ 1,873,890.57	\$ 1,280,199.81
TOTAL CASH	\$ 1,893,319.66	\$ 4,564,243.75	\$ 4,299,921.47	\$ 2,066,282.06	\$ 3,420,549.16	\$ 2,037,421.30
LESS: TOTAL CASH DISB.	\$ 1,349,701.21	\$ 3,001,012.37	\$ 3,744,437.71	\$ 1,475,581.88	\$ 1,873,890.57	\$ 1,280,199.81
SAVINGS - CASH BALANCE	\$ 543,618.45	\$ 1,563,231.38	\$ 555,483.76	\$ 590,700.18	\$ 1,546,658.59	\$ 757,221.49
NJ CASH MANAGEMENT PLAN	\$ 2,005,283.75	\$ 2,658,445.20	\$ 4,665,784.05	\$ 4,665,784.05	\$ 4,665,784.05	\$ 4,665,784.05
CASH BALANCE	\$ 2,548,902.20	\$ 4,221,676.58	\$ 5,221,267.81	\$ 5,256,484.23	\$ 6,212,442.64	\$ 6,423,005.54