

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -  
FEBRUARY 14, 2023 – 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.

Will the Clerk please call the Roll to determine a quorum.

Will everyone please rise to salute the flag.

**Public Comment on Agenda Items:**

Review of Consent & Regular Agenda Items

**Consent Agenda**

Minutes	01/24/2023 Work Session & 01/24/2023 Regular Meeting.
Res. #2023-43	Authorizing the Township of Dennis to Exercise the Option of the First One (1) Year Extension of the Solid Waste and Recyclable Materials Collection Services Contract with Pineland Construction, LLC.
Res. #2023-44	Authorizing the Refund of a Planning/Zoning Escrow Fee.
Res. #2023-45	Authorizing Refunds of Tax Overpayments – Block 117, Lot 3.04 & Block 245, Lot 11.09.
Res. #2023-46	Amending the Fees Associated with the Dennis Township Recreation Department's Summer Camp Program.
Res. #2023-47	Authorizing the Issuance of Various 2023 Campground Licenses.
Res. #2023-48	Authorizing the Appointment of a Part-Time Construction Official, Building Subcode Official, Fire Subcode Official, Electrical Subcode Official and Plumbing Subcode Official.
Res. #2023-49	Authorizing the Refund of a Baseball Registration Fee.

**REGULAR MEETING OF THE DENNIS TOWNSHIP COMMITTEE -  
FEBRUARY 14, 2023 – 5:30 P.M. (page 2)**

**Regular Agenda:**

Ord. #2023-01

An Ordinance of the Township of Dennis, County of Cape  
May and State of New Jersey Establishing the  
Compensation of the Officers and Employees of the  
Township of Dennis. (Second Reading & Public Hearing)

**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      \$1,421,004.12**

**Administrative Reports**

Municipal Clerk's Report	January, 2023
Registrar's Report	January, 2023
Tax Collector's Report	January, 2023
Construction Official's Report	January, 2023
Chief Finance Officer's Report	December, 2022 & January, 2023

**General Public Comments**

**Committee Comments**

**Adjournment**

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2023-43**

**RESOLUTION AUTHORIZING THE TOWNSHIP TO EXERCISE THE OPTION OF THE  
FIRST ONE (1) YEAR EXTENSION OF THE SOLID WASTE AND RECYCLABLE  
MATERIALS COLLECTION SERVICES CONTRACT WITH  
PINELAND CONSTRUCTION, LLC**

**WHEREAS**, Resolution No. 2020-54 awarded the Solid Waste and Recyclable Materials Collection Services Contract with Pineland Construction, LLC for the Township's Solid Waste and Recyclable Materials Collection; and

**WHEREAS**, said Contract allowed for two (2), one (1) year extensions; and

**WHEREAS**, the Township desires to exercise the option for the first one (1) year extension until 02/28/2024.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the necessary Township Officials are hereby authorized and directed to take the necessary steps to exercise the Township's option of a One (1) year Extension of the Solid Waste and Recyclable Materials Collection Services with Pineland Construction, LLC.

**BE IT FURTHER RESOLVED**, that said contract commences on the 1<sup>st</sup> day of March, 2023 and said fee will be \$478,000.00 for the Year 1 Renewal Option.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

**RESOLUTION NO. 2023-43**

**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 February 14, 2023 at 5:30 p.m. 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 \$478,000.00 is available in the following appropriations, contingent upon the approval of the 2023 Budget:

Budget Account Name: Solid Waste Collection - Contract  
Budget Account Number: 3-01-26-305-029

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

Solid Waste and Recyclable Material Collection Services awarded to:

Pineland Construction & Recycling LLC  
300 77<sup>th</sup> Street  
Sea Isle City, NJ 08243

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:

2/16/23

**TOWNSHIP OF DENNIS**

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

**RESOLUTION NO. 2023-44**

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

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

**WHEREAS**, said Planning/Zoning application project has been 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 balance:

<u>Block</u>	<u>Lot</u>	<u>Amount</u>	<u>Applicant</u>
237	2	\$ 567.50	Poznek Family Holdings 3, LLC DBA Mike's Golf Carts 1830 Herbert Blvd. Williamstown, NJ 08094

**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. 2023-44**  
**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 February 14, 2023 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. 2023-45**

**RESOLUTION AUTHORIZING REFUNDS OF  
TAX OVERPAYMENTS – BLOCK 117, LOT 3.04 & BLOCK 245, LOT 11.09**

**WHEREAS**, the Tax Collector has notified the Clerk of tax overpayments on Block 117, Lot 3304 & Block 245, Lot 11.09; and

**WHEREAS**, the overpayments were a result of the Mortgage Company servicing agent making payments on properties that have been awarded 100% Disabled Veteran; and

**WHEREAS**, the amounts of the overpayments requested to be refunded for Block 117, Lot 3.04 is one thousand three hundred ten dollars and forty-eight cents (\$1,310.48) and for Block 245, Lot 11.09 is one thousand seven hundred ten dollars and seventy-nine cents (\$1,710.79).

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that the Chief Financial Officer be and is hereby authorized and directed to refund the aforesaid amounts to: Corelogic Centralized Refunds, P.O. Box 9202, Coppell, TX 75019.

**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 February 14, 2023 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. 2023-46**

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

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

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

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

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

§139-13 Fee Schedule.

- E. Summer CAMP fees. The Dennis Township Recreation Department Summer Camp fees are \$35.00 - \$45.00 per day and may be further amended from time to time as needed by resolution. Limited space and enrollment minimums may apply. Morning and evening extended hours may be offered at a rate of \$7.00 per session. Camp is held Monday, Tuesday, Wednesday and/or Thursday 9:00 a.m. to 4:00 p.m.

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

	MOTION	SECOND	YES	NO	ABSTAIN	ABSENT
VanArtsdalen						
Germanio						
Cox						
Turner						
Matalucci						

**RESOLUTION NO. 2023-46**

**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 February 14, 2023 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. 2023-47**

**RESOLUTION AUTHORIZING THE ISSUANCE OF VARIOUS  
2023 CAMPGROUND LICENSES**

**WHEREAS**, pursuant to Chapter 75 of the Code of the Township of Dennis, the Township Committee is required to approve the issuance of Campground Licenses; and

**WHEREAS**, the Clerk's Office has received the necessary compliance items to issue the following licenses:

Little Oaks Campground – 100 Sites  
Seashore Line Camper Resort – 374 Sites  
Lake & Shore Resort – 452 Sites  
Pine Haven Camping Resort – 640 Sites

**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's Office is hereby authorized and directed to issue the 2023 Campground Licenses to the aforementioned campgrounds.

**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 February 14, 2023 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. 2023-48**

**RESOLUTION AUTHORIZING THE APPOINTMENT OF A PART-TIME  
CONSTRUCTION OFFICIAL, BUILDING SUBCODE OFFICIAL, FIRE SUBCODE  
OFFICIAL, ELECTRICAL SUBCODE OFFICIAL AND  
PLUMBING SUBCODE OFFICIAL**

**WHEREAS**, the Construction Official, Building Subcode Official, Fire Subcode Official and Plumbing Subcode Official, Michael Morano, submitted his letter of retirement effective 01/31/2023; and

**WHEREAS**, the Township has conducted interviews with various inspectors which hold the necessary certifications and are highly recommended.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Dennis, County of Cape May, State of New Jersey, that Jason Dilworth be appointed as the part-time Construction Official, Building Subcode Official, Fire Subcode Official and Plumbing Subcode Official at the annual rate of \$55,000.00 which is to be prorated, effective 02/01/2023.

**BE IT FURTHER RESOLVED**, that Mr. Dilworth shall be appointed as the part-time Electrical Subcode Official as well, contingent upon obtaining the required State certification.

**BE IT FURTHER RESOLVED**, that these are provisional appointments pending the proper 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						

**RESOLUTION NO. 2023-48**  
**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 February 14, 2023 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. 2023-49**

**RESOLUTION AUTHORIZING THE REFUND OF BASEBALL  
REGISTRATION/CONCESSION STAND FEES**

**WHEREAS**, the Recreation Department has notified the Municipal Clerk of the need for a refund of a Baseball Registration Fee & Concession Stand Fee; and

**WHEREAS**, the payments were completed thru RecDesk.

**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 Finance Officer is hereby authorized and directed to facilitate the refund of the following Baseball Registration Fee & Concession Stand Fee thru RecDesk:

Casie Bossuyt                \$50.00 – Little League Baseball  
Casie Bossuyt                \$75.00 – Concession Stand

**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 February 14, 2023 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**

**ORDINANCE NO. 2023-01**

**AN ORDINANCE OF THE TOWNSHIP OF DENNIS, COUNTY OF CAPE MAY, AND  
STATE OF NEW JERSEY ESTABLISHING THE COMPENSATION OF THE  
OFFICERS AND EMPLOYEES OF THE TOWNSHIP OF DENNIS**

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

**SECTION 1.** The positions listed in the attached schedule are either positions that currently exist or positions that may be created by the Township Committee prior to this Ordinance being amended.

**SECTION 2.** The salary ranges specified in the attached schedule are hereby adopted for each and every position listed therein. In those cases where only one rate or figure appears in said schedule, said rate or figure shall be the maximum rate or figure applicable to said position. In those cases where a minimum and maximum salary appear the exact salary to be paid to the holder of said position shall be as determined from time to time by Resolution of the Township Committee.

**SECTION 3.** Longevity pay shall terminate. Employees who, in the year 2004, received longevity pay have had that amount merged into their 2005 salary.

**SECTION 4.** The duties to be performed by each person holding any position listed herein shall be those duties as outlined in Job Descriptions provided by the New Jersey Department of Personnel or the Township of Dennis.

**SECTION 5.** All other Ordinances in conflict or inconsistent with this Ordinance are hereby repealed to the extent of such conflict or inconsistency.

**SECTION 6.** The range of salaries are hereby listed by title or position, with a minimum and a maximum base salary if applicable.

See Attached

<b>TITLE/POSITION</b>	<b>MINIMUM</b>	<b>MAXIMUM</b>
<b>ADMINISTRATION:</b>		
Mayor	9,500.00	13,500.00
Township Committee Member	9,500.00	13,500.00
Municipal Administrator	50,000.00	90,000.00
Municipal Administrator (part-time)	5,000.00	60,000.00
Assistant Municipal Administrator (part-time)	5,000.00	40,000.00
Chief Financial Officer	50,000.00	105,000.00
Purchasing Agent	2,000.00	10,000.00
Municipal Clerk	50,000.00	105,000.00
Deputy Municipal Clerk (part-time)	5,000.00	40,000.00
Registrar of Vital Statistics	2,000.00	10,000.00
Deputy Registrar of Vital Statistics	500.00	2,000.00
Keyboarding Clerk I (part-time per hour)	15.00	25.00
Keyboarding Clerk I	2,340.00	48,750.00
Keyboarding Clerk II (part-time per hour)	16.00	30.00
Keyboarding Clerk II	24,960.00	58,500.00
Keyboarding Clerk III (part-time per hour)	17.00	35.00
Keyboarding Clerk III	26,520.00	68,250.00
Confidential Assistant (part-time per hour)	15.00	35.00
Tax Assessor	45,000.00	80,000.00
Tax Assessor (part-time)	15,000.00	45,000.00
Tax Collector	45,000.00	80,000.00
Tax Collector (part-time per hour)	30.00	55.00
Assistant Municipal Tax Collector (part-time)	5,000.00	45,000.00
<b>PUBLIC SAFETY:</b>		
Municipal Emergency Management Coordinator (part-time)	4,000.00	12,000.00
Deputy Municipal Emergency Management Coord. (part-time)	2,500.00	9,000.00
Fire Official (part-time per hour)	20.00	40.00
Fire Prevention Specialist (part-time per hour)	15.00	30.00
<b>CONSTRUCTION/PLANNING:</b>		
Technical Assistant to the Construction Official	20,000.00	44,000.00
Zoning Officer	4,000.00	15,000.00
Assistant Zoning Officer (part-time per hour)	15.00	25.00
Code Enforcement Officer	3,900.00	48,750.00
Code Enforcement Officer (part-time per hour)	15.00	30.00
Technical Assistant Land Use	1,500.00	10,000.00
Constructional Official (per hour)	25.00	65.00
Building Sub-Code Official (per hour)	20.00	60.00
Fire Sub-Code Official (per hour)	20.00	60.00
Electrical Sub-Code Official (per hour)	20.00	60.00
Plumbing Sub-Code Official (per hour)	20.00	60.00



**RECREATION:**

Recreation Director (part-time per hour)	20.00	35.00
Recreation Director	39,000.00	68,250.00
Recreation Program Coordinator	5,000.00	60,000.00
Recreation Supervisor	30,000.00	55,000.00
Recreation Attendant	27,300.00	48,750.00
Recreation Attendant (per hour)	14.00	25.00
Supervisor of Senior Citizen Activities	27,300.00	48,750.00
Senior Citizen Program Aide (per hour)	14.00	25.00

**PUBLIC WORKS:**

Director of Public Works/C.P.W.M.	50,000.00	90,000.00
Director of Public Works (part time)	5,000.00	50,000.00
Assistant Supervisor, Public Works	40,000.00	75,000.00
Laborer 1 (per hour)	16.00	23.00
Truck Driver - Class B (per hour)	17.50	25.00
Truck Driver - Class A (per hour)	20.00	30.00
Heavy Equipment Operator (per hour)	21.00	31.00
Heavy Equipment Operator/Mechanic (per hour)	22.50	32.50
Mechanic (per hour)	22.50	32.50

**MISCELLANEOUS:**

Municipal Department Head	35,000.00	60,000.00
Secretary Commission (per meeting)	40.00	75.00
Intermittent Clerk Typist (per meeting)	40.00	75.00
Intermittent Clerk Typist (part-time)	500.00	5,000.00
Community Service Aide (MA Coordinator) (part-time)	3,000.00	9,000.00
Municipal Recycling Coordinator	500.00	5,000.00
Assistant Municipal Recycling Coordinator	500.00	3,000.00
Clean Communities Coordinator	500.00	3,000.00
Required Meeting Attendance (per meeting)	20.00	50.00
Security/Fire Alarm In Person Response (per occurrence)	50.00	50.00
Mileage (per mile)	Current IRS Rate	0.625

**ORDINANCE NO. 2023-01**

**PAGE 4**

**SECTION 7.** This Ordinance shall become effective retroactive to January 01, 2023, immediately upon passage and publication according to law. All wages for employees covered under the contracts with I.B.E.W. 1293 will be paid in accordance with those contracts. All other employees will be paid in accordance with a subsequent resolution passed by the governing body detailing each employee's salary.

---

Zeth A. Matalucci, Mayor

---

Scott J. Turner, Deputy Mayor

---

Thomas Van Artsdalen, 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 January 24, 2023. Publication will be held on January 27, 2023 and a Public Hearing will be held at a meeting of the said Township Committee to be held on February 14, 2023 at 5:30 p.m. in the Municipal Building located at 571 Petersburg Road in Dennisville.

**ATTEST**

---

**Jacqueline B. Justice, RMC/Clerk**

P.O. Type: All Include Project Line Items: Yes  
Range: First to Last  
Format: Detail without Line Item Notes  
Open: N Paid: N Void: N  
Rcvd: Y Held: Y Apprv: N  
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name

PO # PO Date Description Contract PO Type Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Chk/Void Invoice

Item Description

00706 ADVANTAGE EQUIPMENT SALES  
23-00099 01/06/23 2023 MISC. PARTS  
2 2023 MISC. PARTS  
65.46 3-01-26-290-036 B PUBLIC WORKS - SUPPLIES R 01/06/23 02/07/23 160065 N

Vendor Total: 65.46

00707 APM CLEANING SERVICES, LLC  
22-00468 11/21/22 CLEANING SERVICES  
4 JAN CLEANING SERVICES  
7,100.00 2-01-26-310-035 B BUILDINGS & GROUNDS - JANITORIAL R 11/21/22 01/25/23 8337 N

Vendor Total: 7,100.00

01201 ATLANTIC CITY ELECTRIC  
23-00006 01/03/23 2023 ELECTRIC BILLS  
2 JAN 2023 ELECTRIC BILLS  
3 JAN 2023 ELECTRIC BILLS  
3,433.80 3-01-31-430-071 B UTILITIES - ELECTRIC R 01/25/23 01/25/23  
1,824.88 3-01-31-430-071 B UTILITIES - ELECTRIC R 02/06/23 02/06/23  
5,258.68  
Vendor Total: 5,258.68

Vendor Total: 5,258.68

Vendor Total: 5,258.68

01214 AT&T MOBILITY  
23-00011 01/03/23 2023 IPAD SERVICE  
2 JAN 2023 IPAD SERVICE  
124.46 T-21-00-000-201 B FIRE SAFETY AND PREVENTION - O/E R 02/06/23 02/06/23 N

Vendor Total: 124.46

Vendor Total: 124.46

01770 AMAZON.COM SERVICES, INC.  
23-00065 01/03/23 2023 MISC. SUPPLIES  
2 JAN 2023 MISC. SUPPLIES  
120.47 3-01-20-145-036 B TAX COLLECTION - OFFICE SUPPLIES R 02/01/23 02/01/23  
568.66 3-01-26-290-036 B PUBLIC WORKS - SUPPLIES  
737.15 3-01-28-370-065 B RECREATION - PROGRAM EQUIPMENT  
209.21 3-01-28-375-035 B PARKS & PLAYGROUNDS - SUPPLIES  
N

Vendor Total: 120.47

Vendor Total: 120.47

Vendor Total: 120.47

February 9, 2023  
02:45 PM

TOWNSHIP OF DENNIS  
Bill List By Vendor Id

Page No: 2

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account								Enc Date	Date	Invoice	Excl
<hr/>													
01770	AMAZON.COM SERVICES, INC.			Continued									
23-00065	01/03/23 2023 MISC. SUPPLIES			Continued									
				167.62	3-01-28-372-021		B	SENIOR CENTER - OFFICE SUPPLIES					
				1,803.11									
Vendor Total:								1,803.11					
<hr/>													
02095	ANIMAL CONTROL OF SOUTH JERSEY												
23-00016	01/03/23 2023 ANIMAL CONTROL			B									
2	JAN 2023 ANIMAL CONTROL	600.00	3-01-27-340-029		B	ANIMAL CONTROL - CONTRACTS	R	01/03/23	01/31/23				N
3	FEB 2023 ANIMAL CONTROL	600.00	3-01-27-340-029		B	ANIMAL CONTROL - CONTRACTS	R	01/03/23	01/31/23				N
		1,200.00											
Vendor Total:								1,200.00					
<hr/>													
05408	BLANEY DONOHUE & WEINBERG PC												
23-00009	01/03/23 2023 SOLICITOR SERVICES			B									
3	FEB 2023 SOLICITOR SERVICES	4,000.00	3-01-20-155-027		B	LEGAL SERVICES - O/E	R	01/03/23	01/25/23				N
Vendor Total:								4,000.00					
<hr/>													
07714	CAPRI CONSTRUCTION CO., INC.												
22-00388	09/23/22 CHESTNUT ST. PARK FIELD HOUSE			B									
5	CHESTNUT FIELD HOUSE INV #4	76,440.00	C-04-55-018-121		B	18-04 OPEN SPACE IMPROVEMENTS	R	09/23/22	01/25/23				N
Vendor Total:								76,440.00					
<hr/>													
07715	CAPRI PORTABLE TOILETS, INC												
23-00102	01/12/23 2023 PORTABLE TOILETS			B									
4	FEB PORTABLE TOILETS FOOTBALL	80.00	3-01-28-370-065		B	RECREATION - PROGRAM EQUIPMENT	R	01/12/23	02/08/23			205604	N
Vendor Total:								80.00					
<hr/>													
09704	JOHN L. COLLINS												
23-00041	01/03/23 2023 RETIRED EMPLOYEE REIMB.			B									
3	FEB 2023 RETIRED EMP. REIMB.	329.80	3-01-23-220-092		B	EMPLOYEE GROUP INSURANCE	R	01/03/23	01/25/23				N
Vendor Total:								329.80					



February 9, 2023  
02:45 PM

TOWNSHIP OF DENNIS  
Bill List By Vendor Id

Page No: 4

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]
<b>12015 DENNIS TWP BOARD OF EDUCATION</b>									
23-00012 01/03/23 2022 SCHOOL TAXES									
2 FEB 2023 SCHOOL TAXES			907,109.59	3-01-207-55-500-061		G LOCAL SCHOOL DISTRICT TAXES PAYABLE	R	01/03/23 01/25/23	N
Vendor Total:			907,109.59						
<b>12045 DELTA DENTAL OF NJ</b>									
23-00020 01/03/23 2023 DENTAL COVERAGE									
2 FEB 2023 DENTAL COVERAGE			2,351.84	3-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/25/23 01/25/23	N
Vendor Total:			2,351.84					PM 892545	
<b>12694 LARRY C. DIXON</b>									
23-00044 01/03/23 2023 RETIRED EMPLOYEE REIMB.									
3 FEB 2023 RETIRED EMPL. REIMB.			226.90	3-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/03/23 02/06/23	N
Vendor Total:			226.90						
<b>15294 EAST COAST DISTRIBUTORS</b>									
23-00094 01/06/23 2023 MISC. PARTS & SUPPLIES									
2 2023 MISC. PARTS & SUPPLIES			133.96	3-01-26-290-036		B PUBLIC WORKS - SUPPLIES	R	01/06/23 02/07/23	N
Vendor Total:			133.96					43579	
<b>21130 FORD, SCOTT &amp; ASSOCIATES, LLC</b>									
23-00021 01/03/23 2023 AUDIT SERVICES									
2 2023 AUDIT SERVICES			7,000.00	3-01-20-135-028		B AUDIT SERVICES - PROFESSIONAL/CONSULT	R	01/03/23 02/03/23	N
Vendor Total:			7,000.00					32635	
<b>21425 FRALINGER ENGINEERING, PA</b>									
23-00036 01/03/23 2023 ESCROW ENGINEERING									
1 OV FIRE ENGINEERING REVIEW			621.50	P-00077		P OCEAN VIEW VOL. FIRE CO, INC.	R	01/03/23 02/08/23	N
2 RYAN ENGINEERING REVIEW			225.00	E-00063		P RYAN DEVELOPMENT ESCROW	R	02/08/23 02/08/23	N
3 MOORE'S ENGINEERING REVIEW			87.50	P-00088		P MOORE'S, JAMES & DEBBIE	R	02/08/23 02/08/23	N
4 DRIFTWOOD ENGINEERING REVIEW			4,732.00	E-00058		P DRIFTWOOD RV CENTER	R	02/08/23 02/08/23	N
5 TWO BREWS ENGINEERING REVIEW			1,210.00	E-00060		P TWO BREWS, LLC	R	02/08/23 02/09/23	N
6 HRD ENGINEERING REVIEW			2,075.50	E-00054		P HRD HOLDINGS (OLD MARK GIBSON)	R	02/08/23 02/08/23	N

February 9, 2023  
02:45 PM

TOWNSHIP OF DENNIS  
Bill List By Vendor Id

Page No: 5

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		Exc]
21425	FRALINGER ENGINEERING, PA	Continued								
23-00036	01/03/23	2023 ESCROW ENGINEERING	Continued							
7	WALTERS ENGINEERING REVIEW	569.32	P-00090		P WALTERS, RON - KINGS HWY	R	02/08/23	02/08/23	82811	N
8	CONNORS ENGINEERING REVIEW	180.00	P-00091		P CONNORS, JOHN	R	02/08/23	02/08/23	82812	N
		9,700.82								
Vendor Total:		9,700.82								
22899	GARDNER TRUE VALUE HARDWARE									
23-00093	01/06/23	2023 MISC. PARTS & SUPPLIES	B							
2	JAN 2023 MISC. PARTS/SUPPLIES	367.60	3-01-26-290-036		B PUBLIC WORKS - SUPPLIES	R	01/06/23	02/07/23		N
Vendor Total:		367.60								
22916	ERIC M. KRISE ELECTRICAL									
22-00416	11/07/22	SENIOR CENTER LED LIGHTS								
1	SENIOR CENTER LED LIGHTS	2,895.00	T-05-00-000-301		B RECREATION TRUST - SENIOR CENTER O/E	R	11/07/22	02/09/23		N
23-00101	01/10/23	EMERGENCY HVAC REPLACEMENT	B							
2	EMERGENCY HVAC REPLACEMENT	102,375.00	G-02-41-905-021		B ARP LOCAL FISCAL RECOVERY FUND	R	01/10/23	02/09/23	84536	N
Vendor Total:		105,270.00								
22917	ERIC M. KRISE HEATING, A/C AND									
23-00063	01/03/23	2023 MISC. HVAC REPAIRS	B							
3	2023 MISC. HVAC REPAIRS	675.99	3-01-26-310-028		B BUILDINGS & GROUNDS - REPAIRS	R	01/03/23	02/09/23	84896	N
Vendor Total:		675.99								
22920	EPIC SPORTS									
23-00105	01/13/23	MISC. BASKETBALL SUPPLIES								
1	MISC. BASKETBALL SUPPLIES	52.14	T-05-00-000-205		B RECREATION TRUST - BASKETBALL ASSOC.	R	01/13/23	01/31/23		N
2	SHIPPING	10.43	T-05-00-000-205		B RECREATION TRUST - BASKETBALL ASSOC.	R	01/13/23	01/31/23		N
		62.57								
Vendor Total:		62.57								

February 9, 2023  
02:45 PM

TOWNSHIP OF DENNIS  
Bill List By Vendor Id

Page No: 6

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
<b>25305 SCHEULE PLANNING SOLUTIONS LLC</b>										
22-00262 06/06/22 REEXAMINE MASTER PLAN			B							
9 MASTER PLAN FINALIZE PLAN		187.50	2-01-21-185-028		B PLANNING & ZONING - OTHER PROF/CONSULT	R	02/08/23 02/08/23		SPS 2022-307	N
Vendor Total:		187.50								
<b>25311 GREEN TECHNOLOGY SERVICES</b>										
23-00024 01/03/23 2023 IT SERVICES										
2 FEB 2023 IT SERVICES		2,310.58	3-01-20-140-021		B COMPUTER TECHNOLOGY - O/E	R	02/01/23 02/01/23		200018499	N
23-00025 01/03/23 2023 EMAIL CONTRACT										
3 FEB 2023 EMAIL CONTRACT		128.31	3-01-20-140-021		B COMPUTER TECHNOLOGY - O/E	R	02/01/23 02/01/23			N
4 DOMAIN NAME		34.99	3-01-20-140-021		B COMPUTER TECHNOLOGY - O/E	R	02/01/23 02/01/23		200018452	N
		163.30								
23-00026 01/03/23 2023 VOIP SERVICES										
1 JAN 2023 VOIP SERVICES		661.29	3-01-20-140-021		B COMPUTER TECHNOLOGY - O/E	R	01/03/23 02/01/23		200018453	N
Vendor Total:		3,135.17								
<b>28712 HOLLY ROBINSON</b>										
23-00114 01/26/23 2023 RABIES CLINIC										
1 2023 RABIES CLINIC		60.00	T-13-00-000-202		B DOG TRUST FUND - OTHER EXPENSES	R	01/26/23 01/31/23			N
Vendor Total:		60.00								
<b>28726 ROY J. HOPE</b>										
23-00048 01/03/23 2023 RETIRED EMPLOYEE REIMB.			B							
3 FEB 2023 RETIRED EMPL. REIMB.		329.80	3-01-23-220-092		B EMPLOYEE GROUP INSURANCE	R	01/03/23 01/25/23			N
Vendor Total:		329.80								
<b>30704 ICC - CHICAGO REGIONAL OFFICE</b>										
22-00463 11/15/22 2021 CODE BOOKS										
1 2021 IRC		132.00	T-17-00-000-201		B CONSTRUCTION CODE - O/E	R	11/15/22 02/09/23			N



Vendor #	Name	Contract	PO Type	Stat/chk	First Rcvd	chk/Void	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc]
Item Description							
30704	ICC - CHICAGO REGIONAL OFFICE	Continued					
22-00463	11/15/22	2021 CODE BOOKS	Continued				
2	2021	IBC	166.00	T-17-00-000-201	B	CONSTRUCTION CODE - O/E	R
			298.00				11/15/22 02/09/23
Vendor Total:			298.00				N
34559	MAPA AUTO PARTS						
22-00080	01/06/22	2022 MISC. PARTS & SUPPLIES		B			
11	DEC	PARTS & SUPPLIES	393.97	2-01-26-310-052	B	BUILDINGS & GROUNDS - OTHER EQUIP	R
							11/23/22 01/25/23
Vendor Total:			393.97				N
38681	HEIDI H. CONFORTO						
23-00113	01/26/23	2023 RABIES CLINIC					
1	2023	RABIES CLINIC	60.00	T-13-00-000-202	B	DOG TRUST FUND - OTHER EXPENSES	R
							01/26/23 01/31/23
Vendor Total:			60.00				N
41871	LACAL EQUIPMENT INC.						
23-00092	01/06/23	BOOM MOWER BLADES		B			
2	BOOM	MOWER BLADES	2,369.30	3-01-26-290-025	B	PUBLIC WORKS - VEHICLE MAINTENANCE	R
							01/06/23 02/07/23
Vendor Total:			2,369.30				0381538 N
42172	LC EQUIPMENT, INC.						
23-00084	01/06/23	ROAD SIGNS		B			
2	ROAD	SIGNS	45.00	3-01-26-290-026	B	PUBLIC WORKS - SIGNS	R
			735.00	3-01-26-290-026	B	PUBLIC WORKS - SIGNS	R
			780.00				01/06/23 02/07/23
Vendor Total:			780.00				24639 N
42428	EDWARD F. LEITH, JR.						
23-00049	01/03/23	2023 RETIRED EMPLOYEE REIMB.		B			
3	FEB	2023 RETIRED EMPL. REIMB.	164.90	3-01-23-220-092	B	EMPLOYEE GROUP INSURANCE	R
							01/03/23 01/25/23
Vendor Total:			164.90				N

February 9, 2023  
02:45 PM

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			Enc Date	Date		Exc]
Item Description										
<b>43565 GARRETT &amp; BASTINI PA</b>										
23-00037	01/03/23	2023 ESCROW REVIEW	320.00	P-00090	P WALTERS, RON - KINGS HWY	R	01/03/23	02/08/23	4725	N
1	WALTERS ESCROW REVIEW									
<b>23-00038 01/03/23 2023 LAND USE ATTORNEY</b>										
3	JAN 2023	LAND USE ATTORNEY	500.00	3-01-21-185-027	B PLANNING & ZONING - LEGAL SERVICES	R	01/03/23	02/08/23	4724	N
4	JAN 2023	LAND USE ATTORNEY	480.00	3-01-21-185-027	B PLANNING & ZONING - LEGAL SERVICES	R	01/03/23	02/08/23	4726	N
			980.00							
Vendor Total:			1,300.00							
<b>45967 MC SYSTEMS SOLUTIONS</b>										
23-00116	01/26/23	PERMIT PROGRAM YEARLY SUPPORT	600.00	T-17-00-000-201	B CONSTRUCTION CODE - O/E	R	01/26/23	02/03/23		N
1	PERMIT PROGRAM YEARLY SUPPORT									
Vendor Total:			600.00							
<b>46536 MGL PRINTING SOLUTIONS</b>										
23-00104	01/12/23	CHECKS, DEPOSIT SLIPS & STAMPS	219.00	3-01-25-265-311	B FIRE SAFETY AND PREVENTION - O/E	R	01/12/23	01/25/23		N
1	FIRE SAFETY CHECKS		79.00	3-01-25-265-311	B FIRE SAFETY AND PREVENTION - O/E	R	01/12/23	01/25/23		N
2	DEPOSIT SLIPS		41.00	3-01-25-265-311	B FIRE SAFETY AND PREVENTION - O/E	R	01/12/23	01/25/23		N
3	DEPOSIT STAMP		47.00	3-01-25-265-311	B FIRE SAFETY AND PREVENTION - O/E	R	01/12/23	01/25/23		N
4	SHIPPING		82.00	3-01-28-372-021	B SENIOR CENTER - OFFICE SUPPLIES	R	01/30/23	02/03/23		N
5	DEPOSIT STAMP - REC TRUST		10.00	3-01-28-372-021	B SENIOR CENTER - OFFICE SUPPLIES	R	01/30/23	02/03/23		N
6	SHIPPING		478.00							
Vendor Total:			478.00							
<b>48614 MARIANN MURPHY</b>										
23-00051	01/03/23	2023 RETIRED EMPLOYEE REIMB.	193.28	3-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/03/23	01/25/23		N
3	FEB 2023	RETIRED EMPL. REIMB.								
Vendor Total:			193.28							

TOWNSHIP OF DENNIS  
Bill List By Vendor To

	Vendor #	Name	P0 #	P0 Date	Description	Contract	P0 Type	Amount	Charge Account	Acct Type Description	First Rcvd	Stat/chk Enc Date Date	Chk/Void Date	Invoice	Excl
--	----------	------	------	---------	-------------	----------	---------	--------	----------------	-----------------------	------------	------------------------	---------------	---------	------

22-00409	10/21/22	CHESTNUT STREET FIELD LIGHTING	B				
2	CHESTNUT STREET FIELD LIGHTING	164,328.00	C-04-55-018-121	B	18-04	OPEN SPACE IMPROVEMENTS	R
					10/21/22	01/31/23	403271
							N

50808 NEW JERSEY RECREATION AND

**Vendor Total: 225.00**

23-00121 02/01/23 2023 DOG LICENSES	346.20	T-13-00-000-201	B DOG TRUST FUND - DUE TO STATE	R	02/01/23 02/08/23	N
1 JAN 2023 DOG LICENSES						

50820	NJSHP
-------	-------

4 RETIRED BENEFITS - FEB 2023	18,988.17	3-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R	01/03/23	02/03/23	N
	43,859.45						

55726	ORIENTAL TRADING
-------	------------------

**Vendor Total: 311.73**

23-00030	01/03/23	2023	TRASH/RECYCLING	39,805.56	3-01-26-305-029	B SOLID WASTE COLLECTION - CONTRACT	R	01/25/23	01/25/23	N
2 FEB 2023	TRASH/RECYCLING									

	Vendor Total:	<b>39,805.56</b>
--	---------------	------------------

February 9, 2023  
02:45 PM

TOWNSHIP OF DENNIS  
Bill List By Vendor Id

Page No: 10

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		Exc]
Item Description										
<b>59504 THE PRESS OF ATLANTIC CITY</b>										
23-00028 01/03/23 2023 PUBLIC NOTICES										
2 JAN 2023 PUBLIC NOTICES										
		55.60	3-01-20-120-021	B	TOWNSHIP CLERK - LEGAL ADVERTISING	R	02/06/23	02/06/23		N
		75.20	3-01-21-185-021	B	PLANNING & ZONING - LEGAL ADVERTISE					
		98.40	3-01-20-100-021	B	STATE & FEDERAL AID COORD - ADVERTISING					
		43.20	3-01-27-330-021	B	BOARD OF HEALTH - LEGAL ADVERTISING					
		272.40								
Vendor Total: 272.40										
<b>68494 S.A.R. AUTOMOTIVE EQUIP.</b>										
23-00120 02/01/23 2023 LIFT INSPECTION										
2 2023 LIFT INSPECTION										
		350.00	3-01-26-290-025	B	PUBLIC WORKS - VEHICLE MAINTENANCE	R	02/07/23	02/07/23	46923	N
Vendor Total: 350.00										
<b>68986 SEASHORE ASPHALT CORP.</b>										
23-00087 01/06/23 2023 COLD PATCH										
2 2023 COLD PATCH										
		74.25	3-01-26-290-021	B	PUBLIC WORKS - ROAD REPAIRS/STORM DRAIN	R	01/06/23	01/25/23	48011	N
		151.80	3-01-26-290-021	B	PUBLIC WORKS - ROAD REPAIRS/STORM DRAIN	R	01/06/23	02/07/23	48363	N
		226.05								
Vendor Total: 226.05										
<b>69078 SERVICE TIRE TRUCK CENTERS</b>										
23-00088 01/06/23 2023 TIRES & SERVICE										
2 2023 TIRES & SERVICE										
		402.44	3-01-26-290-025	B	PUBLIC WORKS - VEHICLE MAINTENANCE	R	01/06/23	02/07/23	23-0129526-016	N
		438.43	3-01-26-290-025	B	PUBLIC WORKS - VEHICLE MAINTENANCE	R	01/06/23	02/07/23	23-0119885-016	N
		840.87								
Vendor Total: 840.87										
<b>69483 SHOP-RITE</b>										
23-00119 01/30/23 2023 MISC. SENIOR SUPPLIES										
2 1/10/23 SUPPLIES										
		45.68	T-05-00-000-301	B	RECREATION TRUST - SENIOR CENTER O/E	R	02/08/23	02/08/23		N
		26.74	T-05-00-000-301	B	RECREATION TRUST - SENIOR CENTER O/E	R	02/08/23	02/08/23		N
		41.55	T-05-00-000-301	B	RECREATION TRUST - SENIOR CENTER O/E	R	02/08/23	02/08/23		N

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	Date	Invoice	Exc]
Item Description											
<b>69483 SHOP-RTTE Continued</b>											
23-00119	01/30/23	2023 MISC. SENIOR SUPPLIES	Continued								
5	2/8/23	SUPPLIES	25.20	T-05-00-000-301	B RECREATION TRUST - SENIOR CENTER O/E	R		02/08/23	02/08/23		N
			139.17								
Vendor Total:			139.17								
<b>71040 S.S.C.I.</b>											
23-00031	01/03/23	2023 BACKGROUND CHECKS	B								
4	JAN 2023	BACKGROUND CHECKS	20.00	3-01-20-101-036	B ADMINISTRATOR - OFFICE SUPPLIES	R		02/02/23	02/02/23	28034	N
5	JAN 2023	BACKGROUND CHECKS	20.00	3-01-20-101-036	B ADMINISTRATOR - OFFICE SUPPLIES	R		02/02/23	02/08/23	29865	N
			40.00								
Vendor Total:			40.00								
<b>71326 SUBURBAN PROPANE - 2115</b>											
23-00039	01/03/23	2023 PROPANE									
2	PUB WORKS #2115-206559		604.65	3-01-31-446-070	B UTILITIES OTHER - PROPANE	R		01/17/23	01/25/23	609265	N
3	SENIOR #2115-217754		2,128.94	3-01-31-446-070	B UTILITIES OTHER - PROPANE	R		01/17/23	01/31/23	609266	N
6	MUSEUM 2115-225153	1/30/23	457.69	3-01-31-446-070	B UTILITIES OTHER - PROPANE	R		02/06/23	02/06/23	609370	N
			3,191.28								
Vendor Total:			3,191.28								
<b>71610 CAROLYN P. SWAGLER</b>											
23-00053	01/03/23	2023 RETIRED EMPLOYEE REIMB.	B								
3	FEB 2023	RETIRED EMPL. REIMB.	164.90	3-01-23-220-092	B EMPLOYEE GROUP INSURANCE	R		01/03/23	01/25/23		N
Vendor Total:			164.90								
<b>72327 TAX COLLECTOR &amp; TREASURER NJ</b>											
23-00128	02/07/23	2023 MEMBERSHIP									
1	2023	Membership	100.00	3-01-20-145-044	B TAX COLLECTION - PROF ASSOC DUES	R		02/07/23	02/08/23		N
Vendor Total:			100.00								

TOWNSHIP OF DENNIS  
Bill List By Vendor Id

Vendor #	Name
----------	------

72329 TAX COLLECT/TREAS ASSOC OF CMC

**Vendor Total: 100.00**

[illegible]

**Vendor Total: 15,300.00**

	N	01/31/23	R	B DOG TRUST FUND - OTHER EXPENSES	60.00	T-13-00-000-202	1 2023 RABIES CLINIC	23-00115 01/26/23 2023 RABIES CLINIC
--	---	----------	---	-----------------------------------	-------	-----------------	----------------------	--------------------------------------

**Vendor Total: 60.00**

23-00014 01/03/23 2023 COURT FEE SHARE	1,681.72	3-01-08-180-104	R MUN. COURT RECEIPTS/UPPER TOWNSHIP SHARE R	02/08/23	02/08/23	N
2 JAN 2022 COURT FEE SHARE						

Vendor Total: 1,681.72

N	01/17/23	01/31/23	R	B RECREATION TRUST - BASKETBALL ASSOC.	T-05-00-000-205	173.83	1 2023 BASKETBALL SUPPLIES
							23-00108 01/17/23 2023 BASKETBALL SUPPLIES

**Vendor Total: 173.83**

N		01/03/23	R	B EMPLOYEE GROUP INSURANCE	760.72	2 JAN 2023 VISION COVERAGE	23-00032 01/03/23 2023 VISION COVERAGE
---	--	----------	---	----------------------------	--------	----------------------------	----------------------------------------

1,521.44

Vendor Total: 1,521.44

Page No. 13

Vendor # Name	P0 #	P0 Date	Description	Contract	P0 Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description										Enc Date	Date	Date		Excl
81072	VITAL COMMUNICATIONS, INC.													
22-00140	02/09/22	2022	TAX FILES		B									
7	MASTER FILE CARTRIDGE,			35.00	2-01-20-145-059		B	TAX COLLECTION - DATA PROCESSING	R		01/31/23	01/31/23	VITCT0000947	N
	Vendor Total:			35.00										
Total Purchase Orders:	65	Total P.O. Line Items:	96	Total List Amount:	1,421,004.12	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	
	2-01	23,016.47	0.00	23,016.47	0.00	0.00	0.00	23,016.47	
	3-01	124,960.64	0.00	124,960.64	1,681.72	907,109.59	0.00	1,033,751.95	
	3-18	0.00	0.00	0.00	0.00	0.00	1,778.32	1,778.32	
	3-54	0.00	0.00	0.00	0.00	0.00	2,075.50	2,075.50	
	3-58	0.00	0.00	0.00	0.00	0.00	4,732.00	4,732.00	
	3-60	0.00	0.00	0.00	0.00	0.00	1,210.00	1,210.00	
	3-63	0.00	0.00	0.00	0.00	0.00	225.00	225.00	
	Year Total:	124,960.64	0.00	124,960.64	1,681.72	907,109.59	10,020.82	1,043,772.77	
	GENERAL CAPITAL FUND	C-04	241,560.50	0.00	241,560.50	0.00	0.00	0.00	241,560.50
	G-02	102,375.00	0.00	102,375.00	0.00	0.00	0.00	102,375.00	
RECREATION TRUST FUND	T-05	8,730.72	0.00	8,730.72	0.00	0.00	0.00	8,730.72	
DOG TRUST FUND	T-13	526.20	0.00	526.20	0.00	0.00	0.00	526.20	
CONSTRUCTION CODE	T-17	898.00	0.00	898.00	0.00	0.00	0.00	898.00	
FIRE SAFETY AND PREVENTION	T-21	124.46	0.00	124.46	0.00	0.00	0.00	124.46	
Year Total:		10,279.38	0.00	10,279.38	0.00	0.00	0.00	10,279.38	
Total of All Funds:		502,191.99	0.00	502,191.99	1,681.72	907,109.59	10,020.82	1,421,004.12	



Project Description	Project No.	Rcvd Total	Held Total	Project Total
HRD HOLDINGS (OLD MARK GIBSON)	E-00054	2,075.50	0.00	2,075.50
DRIFTWOOD RV CENTER	E-00058	4,732.00	0.00	4,732.00
TWO BREWS, LLC	E-00060	1,210.00	0.00	1,210.00
RYAN DEVELOPMENT ESCROW	E-00063	225.00	0.00	225.00
OCEAN VIEW VOL. FIRE CO, INC.	P-00077	621.50	0.00	621.50
MOORE, JAMES & DEBBIE	P-00088	87.50	0.00	87.50
WALTERS, RON - KINGS HWY	P-00090	889.32	0.00	889.32
CONNORS, JOHN	P-00091	180.00	0.00	180.00
Total of All Projects:		<u>10,020.82</u>	<u>0.00</u>	<u>10,020.82</u>



**MAYOR**  
**ZETH A. MATALUCCI**  
 911 Coordinator Fire & Rescue  
 Administration, Construction, Tax  
 Offices, Emergency Management  
 Public Safety Public Works  
 Revenue & Finance Senior Center

**COMMITTEE MEMBER**  
**TOM VANARTSDALEN**  
 Construction, Code Enforcement  
 Environmental Commission  
 Recreation, Clean Communities,  
 Grants and Cultural & Heritage

**Deputy Mayor**  
**SCOTT J. TURNER**  
 Public Works, Environmental  
 Commission, Tax Offices, Land  
 Use Board, Revenue & Finance,  
 Museum & Historical Center

**COMMITTEE MEMBER**  
**MATTHEW COX**  
 Municipal Alliance Municipal Court  
 Recreation Department, Code  
 Enforcement, Clean Communities &  
 School Liaison

**COMMITTEE MEMBER**  
**FRANK L. GERMANIO**  
 Administration, Municipal Court,  
 Board of Health, Construction,  
 Grants & Cultural, Revenue &  
 Finance, Heritage and  
 Senior Center

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

**ADMINISTRATOR**  
**JESSICA BISHOP**

571 Petersburg Rd. P.O. Box 204 Dennisville, N.J. 08214 (609) 864-9700 Fax: (609) 864-9719

## **JANUARY, 2023 MUNICIPAL CLERK'S REPORT**

Planning/Zoning Board	\$	250.00
Clerk Search (0)		0.00
Property Lists (2)		20.00
Copies		0.00
Zoning Book & Maps		0.00
Vital Statistics		50.00
Campground Licenses (3)		3,698.00
Mercantile Licenses (0)		0.00
Street Opening Permit (1)		50.00
Abandoned Properties		2,000.00
Miscellaneous (Vend & Raffle)		120.00
		<hr/>
<b>TOTAL</b>	<b>\$</b>	<b>6,188.00</b>
<b>Fees to the State</b>		<b>- 0.00</b>
<b>TOTAL</b>	<b>\$</b>	<b>6,188.00</b>



**MAYOR**  
ZETH A. MATALUCCI  
911 Coordinator Fire & Rescue  
Administration, Construction, Tax  
Offices, Emergency Management  
Public Safety Public Works  
Revenue & Finance Senior Center

**Deputy Mayor**  
SCOTT J. TURNER  
Public Works, Environmental  
Commission, Tax Offices, Land  
Use Board, Revenue & Finance,  
Museum & Historical Center

**COMMITTEE MEMBER**  
FRANK L. GERMANIO  
Administration, Municipal Court,  
Board of Health, Construction,  
Grants & Cultural, Revenue &  
Finance, Heritage and  
Senior Center

**COMMITTEE MEMBER**  
TOM VANARTSDALEN  
Construction, Code Enforcement  
Environmental Commission  
Recreation, Clean Communities,  
Grants and Cultural & Heritage

**COMMITTEE MEMBER**  
MATTHEW COX  
Municipal Alliance Municipal Court  
Recreation Department, Code  
Enforcement, Clean Communities &  
School Liaison

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

**ADMINISTRATOR**  
JESSICA BISHOP

571 Petersburg Rd. P.O. Box 204 Dennisville, N.J. 08214 (609) 861-9700 Fax: (609) 861-9719

### **JANUARY, 2023 REGISTRAR'S REPORT**

Certified Marriages (5)	\$	50.00
Marriage License (2) Gov waived fee		0.00
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

	<b>TOTAL</b>	<b>\$ 50.00</b>
<b>Fees to the State</b>		<b>- 0.00</b>
	<b>TOTAL</b>	<b>\$ 50.00</b>

### 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 1894 ending:

January 31, 2023

**Dated** February 2, 2023

Monica A. Heim

...Collector.

*Monica A. Heim*  
Signature of Collector

## COLLECTIONS

Taxes Year		
" "	2023	952,880.65
" "	2022	70,135.68
" "	Prior Year	
" "	Municipal Assignment	
" "	6% Year End Penalty 2021	
	Verizon	13,726.72
	Return check fee/payment	
Gross Receipts Tax, Year	Dup Bill Charge	
Franchise Tax	"	
	Special charges/grass fee	
Property Redeemed		
Interest and Costs		2,886.44
Fees for Searches	Tax sale cost	
<u>TOTAL Receipts</u>		1,039,629.49
Discount on Taxes		
<u>Net Receipts</u>		1,039,629.49

## DISBURSEMENTS

[illegible]

**Dennis Township**

571 Petersburg Rd

Dennisville, NJ 08214

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

**Summary Report**

Permits for the Period 1/01/2023 thru 1/31/2023

**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	33	Private	30	Gained 1	0
Certificates	17	Public	3	Lost 0	0
				Change 1	0

**Type of Work**

New Building 7

Additions 1

Alterations 22

Demolitions 1

**Technical Subcodes**

Building 19

Electric 18

Fire 11

Plumbing 5

Elevator 0

Mechanical 8

**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	16,948	0	16,948	1,110	15,838
Electric	1,990	0	1,990	320	1,670
Fire	1,200	0	1,200	0	1,200
Plumbing	985	0	985	0	985
Elevator	0	0	0	0	0
Mechanical *	925	0	925	625	300
Other	0	-----	0	0	200
DCA	2,313	-----	2,313	-----	2,313
Cert & Misc	930	-----	930	-----	730
		0	25,291	2,055	23,236

**Totals**

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

**Certificates**

Certif. of Occup. 2

Certif. of Approvl 14

Other 1

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

Total Area ..... 0 29,187

Total Volume ..... 0 497,710

Total Value of Constr. 50 1,646,289

Total Value of Alter'ns 0 367,207

**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	23,236
Contractor Licenses	0	Adjustments	0
Misc Fees	0.00	Net	\$23,236
		Ongoing Total	0
		Walkthru	0
		Part Pd, e.g. Review	0
		PERMIT TOTAL	\$23,236
		GRAND TOTAL	\$23,236.00

Report Date: 2/01/23

## TREASURER'S REPORT

---

TO: Jackie Justice, Township Clerk

DATE: January 3, 2023

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

## SAVINGS ACCOUNT

CASH RECONCILIATION TO	12/31/22
Cash Balance as of 12/1/2022	\$ 323,762.29
Total Cash Receipts:	\$ 412,637.13
Adj. -	\$ 19,350.92
Adj. +	\$ 1,402,494.42
<i>CMP Transfer</i>	
Total:	\$ 2,119,542.92
Total Cash Disbursements:	\$ 1,623,368.23
Adj. +	\$ -
Adj. -	\$ -
<i>CMP Transfer</i>	
Cash Balance	\$ 496,174.69
CD INVESTMENTS	\$ -
ADJ. BANK BALANCE	\$ 496,174.69

## GENERAL CHECKING ACCOUNT

CASH RECONCILIATION TO	12/31/22
Cash Balance as of 12/1/2022	\$ 149,043.68
Total Cash Receipts:	\$ 1,471,661.42
Adj. -	\$ -
Adj. +	\$ 4,760.00
Total:	\$ 1,625,465.10
Total Cash Disbursements:	\$ 1,472,944.01
Adj. +	\$ 4,125.00
Adj. -	\$ -
Cash Balance	\$ 156,646.09
CD INVESTMENTS	\$ -
ADJ. BANK BALANCE	\$ 156,646.09

## NJ CASH MANAGEMENT FUND

CASH RECONCILIATION TO	12/31/22
Cash Balance as of 12/1/2022	\$ 6,991,606.56
Transfers In:	\$ -
Interest:	\$ 19,350.92
Total:	\$ 7,010,957.48
Transfers Out:	\$ 1,400,000.00
Cash Balance	\$ 5,610,957.48
ADJ. BANK BALANCE	\$ 5,610,957.48

**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	\$ 1,839,725.76	\$ 323,762.29
Projected Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Collected	\$ 127,462.48	\$ 2,933,005.70	\$ 2,247,391.88	\$ 1,336,289.62	\$ 2,406,091.99	\$ 191,279.73
Cash Management Plan IN	\$ 1,000,000.00	\$ 350,000.00	\$ -	\$ 600,000.00	\$ -	\$ 1,400,000.00
Interest Income	\$ 4,568.94	\$ 6,693.43	\$ 16,915.26	\$ 35,448.61	\$ 19,571.76	\$ 22,410.81
Anticipated & MRNA Receipts	\$ 132,507.00	\$ 730,438.47	\$ 472,382.95	\$ 1,400,002.65	\$ 151,466.90	\$ 132,090.09
Grant Receipts	\$ 322,866.80	\$ 487.70	\$ -	\$ 5,706.42	\$ -	\$ 50,000.00
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,587,405.22	\$ 4,020,625.30	\$ 2,736,690.09	\$ 3,377,447.30	\$ 2,577,130.65	\$ 1,795,780.63
Total Cash	\$ 1,893,319.66	\$ 4,564,243.75	\$ 4,299,921.47	\$ 3,932,931.06	\$ 4,416,856.41	\$ 2,119,542.92
Projected Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ 907,109.59	\$ 1,690,937.71	\$ 1,151,629.21	\$ 1,690,937.69	\$ 907,109.59	\$ 1,160,179.89
Payroll	\$ 109,844.49	\$ 72,652.79	\$ 68,817.76	\$ 70,961.62	\$ 71,130.91	\$ 152,071.81
Bill Lists	\$ 332,747.13	\$ 237,421.87	\$ 523,990.74	\$ 331,305.99	\$ 214,853.62	\$ 311,116.53
Misc. Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Management Plan OUT	\$ -	\$ 1,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,900,000.00	\$ -
Total Cash Disbursements	\$ 1,349,701.21	\$ 3,001,012.37	\$ 3,744,437.71	\$ 2,093,205.30	\$ 4,093,094.12	\$ 1,623,368.23
TOTAL CASH	\$ 1,893,319.66	\$ 4,564,243.75	\$ 4,299,921.47	\$ 3,932,931.06	\$ 4,416,856.41	\$ 2,119,542.92
LESS: TOTAL CASH DISB.	\$ 1,349,701.21	\$ 3,001,012.37	\$ 3,744,437.71	\$ 2,093,205.30	\$ 4,093,094.12	\$ 1,623,368.23
SAVINGS - CASH BALANCE	\$ 543,618.45	\$ 1,563,231.38	\$ 555,483.76	\$ 1,839,725.76	\$ 323,762.29	\$ 496,174.69
NJ CASH MANAGEMENT PLAN	\$ 2,005,283.75	\$ 2,658,445.20	\$ 4,665,784.05	\$ 4,076,115.63	\$ 6,991,606.56	\$ 5,610,957.48
CASH BALANCE	\$ 2,548,902.20	\$ 4,221,676.58	\$ 5,221,267.81	\$ 5,915,841.39	\$ 7,315,368.85	\$ 6,107,132.17

## TREASURER'S REPORT

---

TO: Jackie Justice, Township Clerk

DATE: February 2, 2023

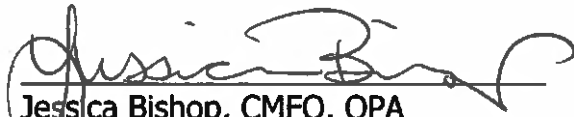
Attached is the Treasurer's Report for the month of **JANUARY 2023**.

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 2023. 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 JANUARY

SAVINGS ACCOUNT		GENERAL CHECKING ACCOUNT		NJ CASH MANAGEMENT FUND	
CASH RECONCILIATION TO 01/31/23		CASH RECONCILIATION TO 01/31/23		CASH RECONCILIATION TO 01/31/23	
Cash Balance as of	1/1/2023 \$ 496,174.69	Cash Balance as of	1/1/2023 \$ 156,646.09	Cash Balance as of	1/1/2023 \$ 5,610,957.48
Total Cash Receipts:	\$ 1,072,609.81	Total Cash Receipts:	\$ 1,982,948.50	Transfers In:	\$ -
Adj. -	\$ -	Adj. -	\$ -	Interest:	\$ 19,103.16
CMP Transfer	Adj. + \$ 1,200,000.00	Adj. +	\$ -	Total:	\$ 5,630,060.64
Total:	\$ 2,768,784.50	Total:	\$ 2,139,594.59		
Total Cash Disbursements:	\$ 2,055,076.00	Total Cash Disbursements:	\$ 1,982,948.50	Transfers Out:	\$ 1,200,000.00
CMP Transfer	Adj. + \$ -	Adj. +	\$ -		
	Adj. - \$ -	Adj. -	\$ -	Cash Balance	\$ 4,430,060.64
Cash Balance	\$ 713,708.50	Cash Balance	\$ 156,646.09		
CD INVESTMENTS	\$ -	CD INVESTMENTS	\$ -		
ADJ. BANK BALANCE	\$ 713,708.50	ADJ. BANK BALANCE	\$ 156,646.09	ADJ. BANK BALANCE	\$ 4,430,060.64

**TOWNSHIP OF DENNIS**  
**CASH FLOW PROJECTION**  
**2023**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>Beginning Cash Balance</b>	\$ 496,174.69	\$ 713,708.50	\$ 1,364,529.15	\$ (604,055.92)	\$ (1,134,998.87)	\$ (3,714,607.75)
<b>Projected Revenues</b>	\$ -	\$ 2,210,117.45	\$ 266,958.13	\$ 1,162,300.69	\$ 2,283,821.95	\$ 5,682,582.00
<b>Taxes Collected</b>	\$ 1,023,016.33	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Management Plan IN</b>	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>	\$ 22,082.49	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Anticipated &amp; MRNA Receipts</b>	\$ 27,510.99	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grant Receipts</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Receipts</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 2,272,609.81	\$ 2,210,117.45	\$ 266,958.13	\$ 1,162,300.69	\$ 2,283,821.95	\$ 5,682,582.00
<b>Total Cash</b>	\$ 2,768,784.50	\$ 2,923,825.95	\$ 1,631,487.28	\$ 558,244.77	\$ 1,148,823.08	\$ 1,967,974.25
<b>Projected Disbursements</b>	\$ -	\$ 1,559,296.80	\$ 2,235,543.20	\$ 1,693,243.64	\$ 4,863,430.83	\$ 7,121,744.29
<b>Taxes Payable</b>	\$ 1,629,102.95	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Payroll</b>	\$ 72,856.50	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Bill Lists</b>	\$ 353,116.55	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Misc. Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Management Plan OUT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Disbursements</b>	\$ 2,055,076.00	\$ 1,559,296.80	\$ 2,235,543.20	\$ 1,693,243.64	\$ 4,863,430.83	\$ 7,121,744.29
<b>TOTAL CASH</b>	\$ 2,768,784.50	\$ 2,923,825.95	\$ 1,631,487.28	\$ 558,244.77	\$ 1,148,823.08	\$ 1,967,974.25
<b>LESS: TOTAL CASH DISB.</b>	\$ 2,055,076.00	\$ 1,559,296.80	\$ 2,235,543.20	\$ 1,693,243.64	\$ 4,863,430.83	\$ 7,121,744.29
<b>SAVINGS - CASH BALANCE</b>	\$ 713,708.50	\$ 1,364,529.15	\$ (604,055.92)	\$ (1,134,998.87)	\$ (3,714,607.75)	\$ (5,153,770.04)
<b>NJ CASH MANAGEMENT PLAN</b>	\$ 4,430,060.64	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00
<b>CASH BALANCE</b>	\$ 5,143,769.14	\$ 7,364,529.15	\$ 5,395,944.08	\$ 4,865,001.13	\$ 2,285,392.25	\$ 846,229.96

**TOWNSHIP OF DENNIS**  
**CASH FLOW PROJECTION**  
**2023**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
<b>Beginning Cash Balance</b>	\$ (5,153,770.04)	\$ (4,916,066.03)	\$ (3,896,453.10)	\$ (4,904,200.72)	\$ (3,619,958.72)	\$ (5,135,922.19)
<b>Projected Revenues</b>	\$ 1,587,405.22	\$ 4,020,625.30	\$ 2,736,690.09	\$ 3,377,447.30	\$ 2,577,130.65	\$ 1,795,780.63
<b>Taxes Collected</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Management Plan IN</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Anticipated &amp; MRNA Receipts</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grant Receipts</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Receipts</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 1,587,405.22	\$ 4,020,625.30	\$ 2,736,690.09	\$ 3,377,447.30	\$ 2,577,130.65	\$ 1,795,780.63
<b>Total Cash</b>	\$ (3,566,364.82)	\$ (895,440.73)	\$ (1,159,763.01)	\$ (1,526,753.42)	\$ (1,042,828.07)	\$ (3,340,141.56)
<b>Projected Disbursements</b>	\$ 1,349,701.21	\$ 3,001,012.37	\$ 3,744,437.71	\$ 2,093,205.30	\$ 4,093,094.12	\$ 1,623,368.23
<b>Taxes Payable</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Payroll</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Bill Lists</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Misc. Disbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cash Management Plan OUT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Disbursements</b>	\$ 1,349,701.21	\$ 3,001,012.37	\$ 3,744,437.71	\$ 2,093,205.30	\$ 4,093,094.12	\$ 1,623,368.23
<b>TOTAL CASH</b>	\$ (3,566,364.82)	\$ (895,440.73)	\$ (1,159,763.01)	\$ (1,526,753.42)	\$ (1,042,828.07)	\$ (3,340,141.56)
<b>LESS: TOTAL CASH DISB.</b>	\$ 1,349,701.21	\$ 3,001,012.37	\$ 3,744,437.71	\$ 2,093,205.30	\$ 4,093,094.12	\$ 1,623,368.23
<b>SAVINGS - CASH BALANCE</b>	\$ (4,916,066.03)	\$ (3,896,453.10)	\$ (4,904,200.72)	\$ (3,619,958.72)	\$ (5,135,922.19)	\$ (4,963,509.79)
<b>NJ CASH MANAGEMENT PLAN</b>	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00	\$ 6,000,000.00
<b>CASH BALANCE</b>	\$ 1,083,933.97	\$ 2,103,546.90	\$ 1,095,799.28	\$ 2,380,041.28	\$ 864,077.81	\$ 1,036,490.21