



State of New Jersey  
THE PINELANDS COMMISSION  
PO Box 359  
NEW LISBON, NJ 08064  
(609) 894-7300  
www.nj.gov/pinelands



PHILIP D. MURPHY  
Governor  
SHEILA Y. OLIVER  
Lt. Governor

General Information: [Info@pinelands.nj.gov](mailto:Info@pinelands.nj.gov)  
Application Specific Information: [AppInfo@pinelands.nj.gov](mailto:AppInfo@pinelands.nj.gov)

RICHARD PRICKETT  
Chairman  
NANCY WITTENBERG  
Executive Director

## MEMORANDUM

To: Members of the Personnel and Budget Committee  
From: Jessica Lynch, Business Manager *JL*  
Date: February 12, 2021  
Subject: Meeting Material

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Enclosed is material supporting the agenda items for the Personnel and Budget Committee meeting to be held via teleconference on Tuesday, February 23, 2021 at 9:30 am.

Specific access information will be provided to all Committee members in a separate email. The public will be able to view and participate in the meeting through the following YouTube link:

<https://www.youtube.com/channel/UCBgpC8sbR3Acrjo7ppxs3Uw>



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### PERSONNEL & BUDGET COMMITTEE MEETING

Tuesday, February 23, 2021 - 9:30 a.m.

Pinelands Commission YouTube link:

<https://www.youtube.com/channel/UCBgpC8sbR3Acrjo7ppxs3Uw>

To Provide Public Comment, Please Dial: 1-929-205-6099 Meeting ID: 869 6440 8204

#### Agenda

1. Adoption of the November 17, 2021 meeting minutes.
2. Discussion: Commissioner Recognition
3. Financial Updates:
  - a. Check Register (October 2020 – December 2020)
  - b. Electronic Disbursements - EFT; Direct Deposit; ACH (October 2020 – December 2020)
  - c. Application Fees Update
4. Public Comment
5. Closed Session – Personnel Matters

## PERSONNEL & BUDGET COMMITTEE MEETING

The November 17, 2020 Personnel & Budget Committee meeting was conducted remotely. All participants were present via Zoom conference and the meeting was livestreamed through YouTube: <https://youtu.be/-a1qQgZn2CM>

### MINUTES

#### Members Present

Alan Avery (Committee Chairman), William Pikolycky, Richard Prickett, Mark Lohbauer

#### Members Absent

Gary Quinn, Jane Jannarone, and D'Arcy Rohan Green.

#### Staff Present

Executive Director Nancy Wittenberg, Jessica Lynch, Zobeida Concepcion, Susan Grogan, Stacey Roth.

Edmund Caulfield, Governor's Authorities Unit, on the phone.

Commissioner Avery called the meeting to order at 9:35 a.m.

#### Adoption of Minutes from the September 29, 2020 Personnel and Budget Committee Meeting

Commissioner Pikolycky moved the adoption of the minutes of the September 29, 2020, Personnel and Budget Committee meeting. Commissioner Prickett seconded the motion.

All Commissioners present voted in favor, and the minutes were approved.

#### Financial Updates:

Check Register (August 2020 to September 2020) – Business Services Manager Jessica Lynch highlighted the more noteworthy purchases/checks on the register.

Electronic Disbursements – EFT, Direct Deposit, ACH (August 2020 to September 2020).

Application Fees – Ms. Lynch stated that the applications fees are currently at 55% budgeted.

#### DRAFT FY2021 Budget

ED Wittenberg and Jessica Lynch introduced the draft budget for Fiscal Year 2021. The Katie Trust Fund, the Kirkwood-Cohansey Fund, and the Pinelands Conservation Fund were presented. Multiple questions were answered.

ED Wittenberg presented the FY21 operating budget. Revenue and expenditures were reviewed. ED Wittenberg noted the deficit in what the Commission pays for fringe benefits and the amount the Commission receives from the state. Also noted was the interest income decrease due to COVID. Multiple questions were answered. Staffing needs were also discussed.

Commissioner Lohbauer moved to recommend the budget to the full Commission. Commissioner Pikolycky seconded the motion. All Commissioners present voted in favor.

Public Comment

There was no public comment.

Closed Session

There was no closed session.

With no further items to discuss, Commissioner Avery asked for a motion for adjournment. The motion was moved by Commissioner Pikolycky, seconded by Commissioner Lohbauer and unanimously approved.

The meeting was adjourned at 10:33 a.m.

Certified as true and correct:



\_\_\_\_\_  
Zobeida Concepcion, Human Resources Manager

Date 12/5/20

Range of Checking Accts: OPERATING to Last Range of Check Dates: 10/01/20 to 12/31/20  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	
OPERATING						
6507	10/15/20	BANK0010 BANK OF AMERICA	0.00	10/15/20	VOID	
6508	10/15/20	BANK0010 BANK OF AMERICA	0.00	10/15/20	VOID	
6509	10/15/20	BANK0010 BANK OF AMERICA	4,988.90	10/31/20		Science Supplies for Kingsnake Project, APA & AICP Renewal and Constant Contact Annual Renewal.
6510	10/15/20	BRADY005 BARRY BRADY	867.60	10/31/20		
6511	10/15/20	CARPE005 ELIZABETH G. CARPENTER	433.80	10/31/20		
6512	10/15/20	COMMU010 COMMUNICATIONS WORKERS OF AMER	1,392.68	10/31/20		
6513	10/15/20	DROZD005 DROZDOV, DARREN	250.00	11/30/20		
6514	10/15/20	ESRI P010 ESRI	18,890.52	10/31/20		Annual Software Renewal
6515	10/15/20	FORES005 FORESTRY SUPPLIERS, INC.	222.48	10/31/20		
6516	10/15/20	GRAHA005 DONNA GRAHAM	607.20	10/31/20		
6517	10/15/20	GRAI N005 GRAINGER	89.23	10/31/20		
6518	10/15/20	HAMPT005 HAMPTON, CHARLES	250.00	11/30/20		
6519	10/15/20	HOMED005 HOME DEPOT CREDIT SERVICES	9.86	10/31/20		
6520	10/15/20	IMPAC005 IMPAC FLEET	238.16	10/31/20		
6521	10/15/20	JERSE025 JERSEY CENTRAL POWER & LIGHT	2,288.46	10/31/20		
6522	10/15/20	LAMAC005 JOHN G. LAMACCHIA	433.80	11/30/20		
6523	10/15/20	LIGGE005 LIGGETT, Larry	1,735.20			
6524	10/15/20	MCBRI 005 DONNA MCBRIDE	578.40	11/30/20		
6525	10/15/20	MOORE010 TERENCE D. MOORE	867.60	10/31/20		
6526	10/15/20	NEWJE075 NEW JERSEY STATE BAR ASSOCIATI	225.00	11/30/20		
6527	10/15/20	NJCSC NJ Civil Service Commission	258.00	10/31/20		
6528	10/15/20	NJECC005 NJECC	702.00	10/31/20		
6529	10/15/20	POO00005 P. T. W. D.	305.20	10/31/20		
6530	10/15/20	PRESS005 PRESS OF ATLANTIC CITY	29.40	10/31/20		
6531	10/15/20	PUBLI 005 PUBLIC SERVICE ELECTRIC & GAS	86.41	10/31/20		
6532	10/15/20	RI COH005 RICOH CORPORATION	243.62	11/30/20		
6533	10/15/20	SHARP005 SHARP ELECTRONICS	357.58	10/31/20		
6534	10/15/20	SONSI 005 BETTY SONSI ADEK	144.60	10/31/20		
6535	10/15/20	STOKE005 LINDA STOKES	578.40	10/31/20		
6536	10/15/20	TRIST010 TRI-STATE FIRE PROTECTION	2,738.00	10/31/20		RJS Fire System Sprinkler Repair
6537	10/15/20	USGE0010 U. S. GEOLOGICAL SURVEY - DWRF	31,750.00	10/31/20		Professional Services for DWRF Grant
6538	10/15/20	WHITTO05 KATHY WHITTON	433.80			
6539	10/15/20	WOOD005 MELODY WOOD	867.60	10/31/20		
6540	10/15/20	WOOLS005 WOOLSTON COMPANY INC.	43.95	10/31/20		
6541	10/15/20	YOUNG005 KAREN L. YOUNG	1,388.10	10/31/20		
6542	10/15/20	YOUNG010 NADINE YOUNG	433.80	11/30/20		
6543	10/15/20	ZAMPE005 ROBERT A. ZAMPELLA	962.10	10/31/20		
6544	10/30/20	BOWES005 PITNEY BOWES	75.00	11/30/20		
6545	10/30/20	BURLI 005 BURLINGTON COUNTY TIMES	57.04	11/30/20		
6546	10/30/20	CDWGO005 CDW-GOVERNMENT LLC	1,627.52	11/30/20		
6547	10/30/20	COURI 005 COURIER POST	56.96	11/30/20		
6548	10/30/20	DROZD005 DROZDOV, DARREN	250.00	11/30/20		
6549	10/30/20	GANNETT GANNETT NEWS JERSEY NEWSPAPERS	39.60	11/30/20		
6550	10/30/20	JERSE025 JERSEY CENTRAL POWER & LIGHT	734.03	11/30/20		
6551	10/30/20	PRIME005 PRIMEPAY, LLC	598.47	11/30/20		
6552	10/30/20	PTSD Pemberton Twp Sewer Division	3,420.00	11/30/20		3rd & 4th Qtr for FY2020 Sewer
6553	10/30/20	SZURA005 BRIAN SZURA	126.14	11/30/20		
6554	10/30/20	TREAS005 TREASURER, STATE OF NEW JERSEY	4,847.03			August & September 2020 Telecommunication Costs
6555	10/30/20	TREAS080 TREASURER, STATE OF NEW JERSEY	258.00			

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		Continued			
6556	10/30/20	TRIST010 TRI-STATE FIRE PROTECTION	632.00	11/30/20	
6557	10/30/20	UGIEN005 UGI Energy Services, LLC	34.12	11/30/20	
6558	10/30/20	VERIZ005 VERIZON WIRELESS SERVICES, LLC	168.05	11/30/20	
6559	10/30/20	WARD0010 RHONDA WARD	51.00	11/30/20	
<b>6560</b>	<b>10/30/20</b>	<b>WILLIS Willis Towers Watson</b>	<b>54,911.00</b>	<b>11/30/20</b>	<b>Annual Insurance Premium</b>
6561	11/18/20	BANK0010 BANK OF AMERICA	0.00	11/18/20	VOID
6562	11/18/20	BANK0010 BANK OF AMERICA	2,001.29	11/30/20	
<b>6563</b>	<b>11/18/20</b>	<b>EDMUN015 EDMUNDS &amp; ASSOCIATES, INC.</b>	<b>7,635.00</b>		<b>Annual Software Renewal</b>
6564	11/18/20	FEDER005 FEDERAL EXPRESS CORPORATION	1,117.36	11/30/20	
6565	11/18/20	FRYFY005 FYR-FYTER SALES & SERVICE	150.10	11/30/20	
6566	11/18/20	GRAIN005 GRAINGER	402.58		
6567	11/18/20	ICLE0005 ICLE	99.00		
6568	11/18/20	IMPAC005 IMPAC FLEET	227.07		
6569	11/18/20	MASON005 W. B. MASON	439.68	11/30/20	
6570	11/18/20	PLECZ005 PLECZYNSKI, CAROLYN	250.00		
6571	11/18/20	PRESS005 PRESS OF ATLANTIC CITY	36.12		
6572	11/18/20	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	151.24	11/30/20	
6573	11/18/20	RI COH005 RICOH CORPORATION	243.62		
<b>6574</b>	<b>11/18/20</b>	<b>TREAS005 TREASURER, STATE OF NEW JERSEY</b>	<b>2,413.40</b>		<b>July 2020 Communication Cost</b>
6575	11/18/20	UGIEN005 UGI Energy Services, LLC	122.91	11/30/20	
6576	11/18/20	WOOLS005 WOOLSTON COMPANY INC.	87.90		
6577	12/07/20	BANK0010 BANK OF AMERICA	0.00	12/07/20	VOID
6578	12/07/20	BANK0010 BANK OF AMERICA	0.00	12/07/20	VOID
<b>6579</b>	<b>12/07/20</b>	<b>BANK0010 BANK OF AMERICA</b>	<b>2,715.76</b>		<b>Science Supplies - NPS and 2 Laptops</b>
6580	12/07/20	BURLI005 BURLINGTON COUNTY TIMES	31.74		
6581	12/07/20	CHAPC005 CHAP CONSTRUCTION	250.00		
6582	12/07/20	COURI005 COURIER POST	41.12		
6583	12/07/20	GANNETT GANNETT NEWS JERSEY NEWSPAPERS	21.60		
6584	12/07/20	IMPAC005 IMPAC FLEET	208.36		
6585	12/07/20	JERSE025 JERSEY CENTRAL POWER & LIGHT	561.22		
6586	12/07/20	MCOLLINS Michael Collins	250.00		
6587	12/07/20	MILLE025 MILLER, MICHAEL	250.00		
6588	12/07/20	NJDIV010 NJ DIVISION OF FISH AND WILDLI	22.00		
6589	12/07/20	OBRIE005 O'BRIEN & SONS, INC.	19.56		
6590	12/07/20	PTSD Pemberton Twp Sewer Division	1,710.00		
6591	12/07/20	SACCO005 SACCO, ANTHONY	500.00		
<b>6592</b>	<b>12/07/20</b>	<b>SMOLIN Smolin, Lupin &amp; Co., LLC</b>	<b>18,457.75</b>		<b>Annual Accountant Service FY19 Audit</b>
6593	12/07/20	VERIZ005 VERIZON WIRELESS SERVICES, LLC	168.05		
6594	12/07/20	WARD0010 RHONDA WARD	19.50		
6600	12/28/20	BEREN005 BERENATO, RONALD	1,000.00		
6601	12/28/20	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	216.00		
6602	12/28/20	BURLI005 BURLINGTON COUNTY TIMES	30.36		
6603	12/28/20	COURI005 COURIER POST	39.36		
6604	12/28/20	DELLO005 DELL	1,898.40		
<b>6605</b>	<b>12/28/20</b>	<b>DSTRONG Deborah Strong</b>	<b>52,500.00</b>		<b>Personnel Settlement</b>
6606	12/28/20	EICHE005 EICHERT, DANA	1,250.00		
6607	12/28/20	GANNETT GANNETT NEWS JERSEY NEWSPAPERS	21.60		
6608	12/28/20	ICLE0005 ICLE	99.00		
6609	12/28/20	NJOFF005 NJ OFFICE OF INFORMATION TECHN	1,466.01		
6610	12/28/20	PRESS005 PRESS OF ATLANTIC CITY	22.68		
6611	12/28/20	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	400.77		
6612	12/28/20	RI COH005 RICOH CORPORATION	243.62		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
OPERATING		Continued			
6613	12/28/20	ROWAN005 ROWAN COLLEGE AT BURLINGTON CO	4,000.00		Printing of 2021 Pinelands Calendar
6614	12/28/20	TREAS005 TREASURER, STATE OF NEW JERSEY	2,411.67		October 2020 Telecommunications Cost
6615	12/28/20	UGI EN005 UGI Energy Services, LLC	456.52		
6616	12/28/20	WOOLS005 WOOLSTON COMPANY INC.	43.95		
6595	12/30/20		0.00	12/30/20 VOID	0 (Reason: Check Damaged)
6596	12/30/20		0.00	12/30/20 VOID	0 (Reason: Check Damaged)
6597	12/30/20		0.00	12/30/20 VOID	0 (Reason: Check Damaged)
6598	12/30/20		0.00	12/30/20 VOID	0 (Reason: Check Damaged)
6599	12/30/20		0.00	12/30/20 VOID	0 (Reason: PrimePay for FSA)
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	100	10	250,281.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	100	10	250,281.28	0.00
Report Totals					
	Checks:	100	10	250,281.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	100	10	250,281.28	0.00

Range of Accounts: 1-00-000-01-11-02 to 1-00-000-01-11-02 Starting Date: 10/01/20 Ending Date: 12/31/20  
 Transaction Type: Manual Db: N Cr: Y Receipts Db: N Cr: N Adopt/Amend Db: N Cr: N Invoice Db: N Cr: N  
 Expenditures Db: N Cr: N Encumbrance Db: N Cr: N Accrued Revenue Db: N Cr: N Refund Db: N Cr: N  
 Disbursements Db: N Cr: N Revenue Db: N Cr: N Reimbursements Db: N Cr: N Transfer OverPayment Db: N Cr: N  
 Deferred Revenue Db: N Cr: N Received Db: N Cr: N  
 Summarize Receipts/Disbursements: N

G/L Account No.	Description	Type	Debit	Credit	Reference #	User
1-00-000-01-11-02	BENEFICIAL BANK-OPERATING	Asset				
10/01/20 Manual Entry	Record EFT Phila. Wage Tax			1,795.22	G 125	2 CEBERSBE
10/01/20 Manual Entry	Record EFT Phila. Wage Tax			43.38	G 125	4 CEBERSBE
10/01/20 Manual Entry	Record EFT Payment DefComp/RothPPE09/25/			3,741.82	G 125	32 CEBERSBE
10/02/20 Manual Entry	Record EFT Fed Tax Payment PPE 09/25/20			26,493.57	G 125	36 CEBERSBE
10/02/20 Manual Entry	Record EFT NJGIT Payment PPE 09/25/20			3,619.40	G 125	38 CEBERSBE
10/02/20 Manual Entry	EFT FSA Payment			30.00	G 125	40 CEBERSBE
10/05/20 Manual Entry	Record EFT Payment PA Rev PPE 09/25/20			211.40	G 125	42 CEBERSBE
10/06/20 Manual Entry	Record EFT Div Pensions for Sept 2020			23,740.51	G 125	46 CEBERSBE
10/12/20 Manual Entry	Money Transfer Fees Charged by Bank			25.00	G 125	50 CEBERSBE
10/13/20 Manual Entry	Record EFT Div of Pensions Retro 2017			10,808.26	G 125	52 CEBERSBE
10/13/20 Manual Entry	Record EFT Div of Pensions Retro 2018			12,705.55	G 125	54 CEBERSBE
10/13/20 Manual Entry	Record EFT Div of Pensions Retro 2019			4,834.14	G 125	56 CEBERSBE
10/13/20 Manual Entry	EFT FSA Payment			10.00	G 125	58 CEBERSBE
10/14/20 Manual Entry	EFT FSA Payment			902.60	G 125	60 CEBERSBE
10/15/20 Manual Entry	Record Net Pay Disbursement PPE 10/09/20			69,874.42	G 125	62 CEBERSBE
10/15/20 Manual Entry	Record EFT DefComp/Roth PPE 10/09/20			3,820.19	G 125	87 CEBERSBE
10/16/20 Manual Entry	EFT FSA Payment			10.00	G 125	91 CEBERSBE
10/20/20 Manual Entry	Record EFT Fed Tax Payment PPE 10/09/20			26,133.92	G 125	95 CEBERSBE
10/20/20 Manual Entry	Record EFT NJGIT Payment PPE 10/09/20			3,553.50	G 125	97 CEBERSBE
10/20/20 Manual Entry	Money Transfer Fee Charged by Bank			25.00	G 125	101 CEBERSBE
10/20/20 Manual Entry	Record EFT Payment PA Rev PPE 10/09/20			221.80	G 125	103 CEBERSBE
10/21/20 Manual Entry	EFT FSA Payment			17.83	G 125	105 CEBERSBE
10/22/20 Manual Entry	EFT FSA Payment			17.08	G 125	107 CEBERSBE
10/23/20 Manual Entry	EFT FSA Payment			10.00	G 125	109 CEBERSBE
10/27/20 Manual Entry	Money Transfer Fee Charged by Bank			25.00	G 125	113 CEBERSBE
10/27/20 Manual Entry	EFT FSA Payment			9.98	G 125	115 CEBERSBE
10/29/20 Manual Entry	EFT FSA Payment			8.51	G 125	117 CEBERSBE
10/29/20 Manual Entry	Record Net Pay Disbursement PPE 10/23/20			80,058.87	G 125	119 CEBERSBE
11/02/20 Manual Entry	Record EFT NJGIT 3rd Qtr 2020			3,250.02	G 126	2 CEBERSBE
11/03/20 Manual Entry	Record EFT Federal Tax PPE 10/23/20			27,437.94	G 126	6 CEBERSBE
11/06/20 Manual Entry	Record EFT DEF COMP/ROTH PPE 10/23/20			4,092.78	G 126	9 CEBERSBE
11/06/20 Manual Entry	Record EFT NJGIT PAYMENT PPE 10/23/20			3,553.25	G 126	11 CEBERSBE
11/06/20 Manual Entry	EFT FSA PAYMENT			10.00	G 126	13 CEBERSBE
11/09/20 Manual Entry	EFT FSA PAYMENT			25.00	G 126	17 CEBERSBE
11/12/20 Manual Entry	RECORD NET PAY DISBURSEMENT PPE 110620			68,716.26	G 126	19 CEBERSBE
11/17/20 Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK			25.00	G 126	48 CEBERSBE
11/17/20 Manual Entry	NSF FEE CHARGE BY BANK			15.00	G 126	50 CEBERSBE
11/17/20 Manual Entry	EFT FSA PAYMENT			36.67	G 126	52 CEBERSBE
11/18/20 Manual Entry	RECORD EFT FEDERAL TAX PPE 11/06/20			25,726.11	G 126	56 CEBERSBE
11/18/20 Manual Entry	RECORD EFT NJGIT PPE 11/06/20			3,553.25	G 126	58 CEBERSBE
11/18/20 Manual Entry	RECORD EFT PA REV PPE 11/06/20			159.82	G 126	60 CEBERSBE
11/18/20 Manual Entry	RECORD EFT DEF COMP/ROTH PPE 11/06/20			3,915.13	G 126	63 CEBERSBE
11/19/20 Manual Entry	STOP PAYMENT FEE CHARGED BY BANK			30.00	G 126	65 CEBERSBE
11/20/20 Manual Entry	EFT FSA PAYMENT			125.00	G 126	67 CEBERSBE
11/20/20 Manual Entry	RECORD EFT DIV OF PENSIONS			23,468.80	G 127	4 CEBERSBE



G/L Account No.	Description	Type	Debit	Credit	Reference #	User
Date	Transaction					
1-00-000-01-11-02	BENEFICIAL BANK-OPERATING	Asset		Continued		
11/23/20	Manual Entry	MONEY TRANSFER FEES CHARGED BY BANK		25.00	G 126	71 CEBERSBE
11/23/20	Manual Entry	EFT FSA PAYMENT		12.76	G 126	73 CEBERSBE
11/23/20	Manual Entry	EFT FSA PAYMENT		665.59	G 126	75 CEBERSBE
11/23/20	Manual Entry	EFT FSA PAYMENT		199.15	G 126	77 CEBERSBE
11/25/20	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 11/20/20		69,602.74	G 126	79 CEBERSBE
11/27/20	Manual Entry	RECORD EFT PAYMENT TO PITNEY BOWES		500.00	G 126	108 CEBERSBE
11/27/20	Manual Entry	RECORD EFT DIV PENSIONS FOR NOV 2020		23,468.80	G 126	112 CEBERSBE
11/27/20	Manual Entry	RECORD EFT FOR DEFCOMP/ROTH PPE 11/20/20		3,915.13	G 126	115 CEBERSBE
11/27/20	Manual Entry	EFT FSA PAYMENT		5.00	G 126	117 CEBERSBE
11/27/20	Manual Entry	RECORD EFT FED TAX PAYMENT PPE 11/20/20		26,056.77	G 126	121 CEBERSBE
11/27/20	Manual Entry	RECORD EFT NJGIT PAYMENT PPE 11/20/20		3,553.25	G 126	123 CEBERSBE
12/01/20	Manual Entry	RECORD EFT PAYMENT FOR PA REV PPE 112020		162.80	G 129	4 JLYNCH
12/04/20	Manual Entry	EFT FSA PAYMENT		10.00	G 129	6 JLYNCH
12/07/20	Manual Entry	EFT FSA PAYMENT		14.15	G 129	8 JLYNCH
12/07/20	Manual Entry	EFT FSA PAYMENT		581.75	G 129	10 JLYNCH
12/09/20	Manual Entry	EFT FSA PAYMENT		10.00	G 129	14 JLYNCH
12/09/20	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 12/04/20		67,661.31	G 129	16 JLYNCH
12/10/20	Manual Entry	EFT FSA PAYMENT		337.45	G 129	43 JLYNCH
12/11/20	Manual Entry	EFT FSA PAYMENT		10.00	G 129	50 JLYNCH
12/14/20	Manual Entry	RECORD PAYMENT OF PHILL TAX		65.81	G 129	52 JLYNCH
12/14/20	Manual Entry	EFT FSA PAYMENT		452.00	G 129	54 JLYNCH
12/16/20	Manual Entry	RECORD EFT FED TAX PAYMENT PPE 12/04/20		28,905.85	G 129	58 JLYNCH
12/16/20	Manual Entry	RECORD EFT PAYMENT DEF COMP/ROTH		3,915.13	G 129	61 JLYNCH
12/16/20	Manual Entry	RECORD EFT NJGIT PAYMENT PPE 12/04/20		3,553.25	G 129	63 JLYNCH
12/18/20	Manual Entry	RECORD EFT PA REV PAYMENT PPE 12/04/20		180.54	G 129	65 JLYNCH
12/21/20	Manual Entry	EFT FSA PAYMENT		125.00	G 129	67 JLYNCH
12/22/20	Manual Entry	MONEY TRANSFER FEE CHARGED BY BANK		25.00	G 129	71 JLYNCH
12/23/20	Manual Entry	EFT FSA PAYMENT		9.97	G 129	73 JLYNCH
12/23/20	Manual Entry	RECORD NET PAY DISBURSEMENT PPE 12/18/20		69,728.55	G 129	75 JLYNCH
12/28/20	Manual Entry	EFT FSA PAYMENT		10.00	G 129	99 JLYNCH
12/28/20	Manual Entry	EFT FSA PAYMENT		141.94	G 129	101 JLYNCH
12/29/20	Manual Entry	RECORD EFT DEF COMP/ROTH PPE 12/18/20		3,915.13	G 129	104 JLYNCH
12/29/20	Manual Entry	RECORD EFT FED TAX PAYMENT PPE 12/18/20		25,661.74	G 129	110 JLYNCH
12/29/20	Manual Entry	RECORD EFT NJGIT PPE 12/18/20		3,553.25	G 129	112 JLYNCH
12/30/20	Manual Entry	RECORD EFT PA REV PPE 12/18/20		158.66	G 129	114 JLYNCH

Total Manual Entry: 80 Debit: 0.00 Credit: 774,080.45 Net: 774,080.45 Cr

Report Totals

Total Manual Entry: 80 Debit: 0.00 Credit: 774,080.45 Net: 774,080.45 Cr  
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 Total Transactions: 80 Debit: 0.00 Credit: 774,080.45 Net: 774,080.45 Cr

## New Jersey Pinelands Commission Application Fee Summary

FY Total	Month	Total Revenue	Received		Refunded	
			Number	Amount	Number	Amount
<b>Budget</b>	FY 2021					
\$44,186.72	July	44,186.72	24	\$67,383.40	10	\$23,196.68
\$119,134.40	August	74,947.68	23	\$75,447.68	2	\$500.00
\$148,477.82	September	29,343.42	22	\$29,343.42	0	\$0.00
\$209,849.65	October	61,371.83	25	\$62,121.83	3	\$750.00
\$294,308.31	November	84,458.66	32	\$84,708.66	1	\$250.00
\$314,265.52	December	19,957.21	18	\$23,457.21	6	\$3,500.00
\$330,226.14	January	15,960.62	24	\$16,210.62	1	\$250.00
	February	0.00				
	March	0.00				
	April	0.00				
	May	0.00				
	June	0.00				
<b>\$330,226.14</b>		<b>\$330,226.14</b>	<b>168</b>	<b>\$358,672.82</b>	<b>23</b>	<b>\$28,446.68</b>

Budget Anticipated	\$380,000.00	
Amount Collected	\$330,226.14	86.90%
Amount Uncollected	\$49,773.86	13.10%