



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
Application Specific Information: 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 *Jcl*

Date: July 29, 2019

Subject: Meeting Material

Enclosed is material supporting the agenda items for the Personnel and Budget Committee meeting to be held in the Richard J. Sullivan Center, Terrence D. Moore Room on Friday, August 9, 2019 at 11:30 a.m. (after the Commission meeting).



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PERSONNEL & BUDGET COMMITTEE MEETING

Richard J. Sullivan Center

Terrence D. Moore Room

15 C Springfield Road

New Lisbon, New Jersey

August 9, 2019

11:30 a.m.

Agenda

1. Adoption of the May 3, 2019 meeting minutes (open and closed session)
2. Financial Updates:
 - a. Check Register (April 2019 – June 2019)
 - b. Electronic Disbursements - EFT; Direct Deposit; ACH (April 2019 – June 2019)
 - c. Application Fees Update
3. Employee Actions
4. DRAFT FY 2020 Budget
5. Public Comment
6. Closed Session- CWA, Local 1040 Update

PERSONNEL & BUDGET COMMITTEE MEETING

Richard J. Sullivan Center
Terrence D. Moore Room
15C Springfield Road
New Lisbon, New Jersey
May 3, 2019

MINUTES

Members Present

Alan Avery, (Committee Chairperson), William Pikolycky, Richard Prickett, and Mark Lohbauer.

Members Absent

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

Staff Present

Executive Director Nancy Wittenberg, Jessica Lynch and Zobeida Concepcion

Governor's Authorities Unit representative Craig Ambrose (on the telephone).

Commissioner Avery called the meeting to order at 9:50 a.m.

Adoption of Minutes from the February 26, 2019 Personnel and Budget Committee Meeting

Commissioner Prickett moved the adoption of the minutes (open and closed session) of the February 26, 2019 Personnel and Budget Committee meeting. Commissioner Lohbauer seconded the motion.

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

Financial Updates:

Check Register (February 2019 to March 2019) – Business Services Manager Jessica Lynch highlighted the more noteworthy purchases/checks on the register.

Electronic Disbursements – EFT, Direct Deposit, ACH (February 2019 to March 2019). Ms. Lynch reviewed information on payroll deductions, pension and health benefits.

Application Fees – Ms. Lynch said that the application fees have exceeded the budgeted amount. She said the Commission is currently at 110% of the anticipated application fees.

Employee Actions

Human Resources Manager Zobeida Concepcion reviewed the Employee Actions. Research

Scientist Jeffrey Dragon began employment on April 2, 2019. He was hired as a replacement for Dane Ward. Regulatory Programs Coordinator April Field began employment on April 22, 2019. Commissioners and staff discussed recruiting methods.

Draft resolution authorizing a change of its fiduciary institution

The Bank of Princeton acquired Beneficial Bank, which has long served as the Commission's fiduciary institution. A motion was moved by Commissioner Prickett to approve the draft resolution, seconded by Commissioner Lohbauer and unanimously approved.

Public Comment

There was no public comment.

Executive Director Updates

Executive Director Wittenberg discussed the Edmunds system software updates, Bowman auditors and the upcoming audit for Fiscal Year 2019.

Ms. Concepcion gave an update on the ratification of the 2015-2019 Communications Workers of America (CWA) contract. Across the board increases and payments were completed in the beginning of April. Negotiations for the 2019-2023 CWA contract have already been scheduled. Commissioners and staff discussed upcoming health benefit issues that may arise during negotiations.

Closed Session

A motion to go into Closed Session was moved by Commissioner Prickett, seconded by Commissioner Lohbauer and unanimously approved at 10:14 a.m. The Committee discussed a personnel matter.

Return to Open Session

The Committee returned from Closed Session at 12:11 p.m.

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

The meeting was adjourned at 12:11 p.m.

Certified as true and correct:



Zobeida Concepcion, Human Resources Manager

Date July 29, 2019

Range of Checking Accts: OPERATING to OPERATING Range of Check Dates: 04/01/19 to 06/30/19
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					
5793	04/11/19	ACCSE005 ACCSES NEW JERSEY INC.	6,085.92		36
5794	04/11/19	BANK0010 BANK OF AMERICA	0.00	04/11/19 VOID	0
5795	04/11/19	BANK0010 BANK OF AMERICA	2,964.28		36
5796	04/11/19	BENDE005 LEXIS NEXIS MATTHEW BENDER	226.00		36
5797	04/11/19	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	724.00		36
5798	04/11/19	BRADY005 BARRY BRADY	813.00		36
5799	04/11/19	CARPE005 ELIZABETH G. CARPENTER	406.50		36
5800	04/11/19	GRAI N005 GRAINGER	55.65		36
5801	04/11/19	HERPE Herpetological Associates, Inc	5,300.00		36
5802	04/11/19	IMPAC005 IMPAC FLEET	305.83		36
5803	04/11/19	LOWES005 LOWES	31.19		36
5804	04/11/19	MASON005 W. B. MASON	303.50		36
5805	04/11/19	MCBRI 005 DONNA MCBRIDE	406.50		36
5806	04/11/19	MOORE010 TERENCE D. MOORE	813.00		36
5807	04/11/19	POO00005 P. T. W. D.	156.00		36
5808	04/11/19	PCMG0005 PCM-G	231.48		36
5809	04/11/19	PEMBE005 PEMBERTON TOWNSHIP MUA	1,710.00		36
5810	04/11/19	PI TNE005 PITNEY BOWES INC.	500.00		36
5811	04/11/19	PRESS005 PRESS OF ATLANTIC CITY	34.02		36
5812	04/11/19	PRIME005 PRIMEPAY, LLC	1,221.13		36
5813	04/11/19	PUBLI 005 PUBLIC SERVICE ELECTRIC & GAS	359.94		36
5814	04/11/19	SHARP005 SHARP ELECTRONICS	357.58		36
5815	04/11/19	STOKE005 JOHN C. STOKES	813.00		36
5816	04/11/19	TREAS005 TREASURER, STATE OF NEW JERSEY	8,830.67		36
5817	04/11/19	TREAS020 TREASURER, STATE OF NEW JERSEY	669.71		36
5818	04/11/19	WHITTO05 KATHY WHITTON	406.50		36
5819	04/11/19	WOOD0005 MELODY WOOD	813.00		36
5820	04/11/19	WOOLS005 WOOLSTON COMPANY INC.	43.95		36
5821	04/11/19	ZAMPE005 ROBERT A. ZAMPELLA	908.40		36
5822	05/09/19	ACME Albertsons/Safeway	326.37		37
5823	05/09/19	BANK0010 BANK OF AMERICA	0.00	05/09/19 VOID	0
5824	05/09/19	BANK0010 BANK OF AMERICA	2,684.88		37
5825	05/09/19	BOWES005 PITNEY BOWES	75.00		37
5826	05/09/19	COMMU010 COMMUNICATIONS WORKERS OF AMER	1,477.54		37
5827	05/09/19	DRI LLO05 DRILL CONSTRUCTION	36,853.00	06/26/19 VOID	37 (Reason: Bank Change)
5828	05/09/19	FORES005 FORESTRY SUPPLIERS, INC.	296.17		37
5829	05/09/19	GEHSOLAR GEH Solar 1, LLC	1,000.00		37
5830	05/09/19	GRAI N005 GRAINGER	362.35		37
5831	05/09/19	HERPE Herpetological Associates, Inc	5,350.00		37
5832	05/09/19	HOMED005 HOME DEPOT CREDIT SERVICES	2,355.09		37
5833	05/09/19	ICLE0005 ICLE	199.00		37
5834	05/09/19	IMPAC005 IMPAC FLEET	508.90		37
5835	05/09/19	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,439.81		37
5836	05/09/19	MAI NA005 MAIN ACCESS SYSTEMS	485.00		37
5837	05/09/19	MARLE005 MARLEE CONTRACTORS	285.69		37
5838	05/09/19	MI NUT005 MINUTEMAN PRESS	260.00		37
5839	05/09/19	NAPA NAPA Auto Parts	95.70		37
5840	05/09/19	PRIME005 PRIMEPAY, LLC	1,324.44		37
5841	05/09/19	RI COH005 RICOH CORPORATION	243.62		37

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
OPERATING		Continued		
5842	05/09/19	ROWAN005 ROWAN COLLEGE AT BURLINGTON CO	33.00	37
5843	05/09/19	SHARP005 SHARP ELECTRONICS	178.79	37
5844	05/09/19	SOUTH040 SOUTH JERSEY ENERGY	411.75	37
5845	05/09/19	UGIEN005 UGI Energy Services, LLC	1,299.84	37
5846	05/09/19	VERIZ005 VERIZON WIRELESS SERVICES, LLC	166.43	37
5847	05/09/19	WOOLS005 WOOLSTON COMPANY INC.	43.95	37
5848	05/09/19	WPIKOLYC William PikoLycky	46.81	37
5849	05/30/19	BURLI005 BURLINGTON COUNTY TIMES	73.14	38
5850	05/30/19	CAROL005 CAROLINA BIOLOGICAL SUPPLY COM	456.02	38
5851	05/30/19	CCSOFO05 CCSOFFICE	925.00	38
5852	05/30/19	COMMU010 COMMUNICATIONS WORKERS OF AMER	1,493.76	38
5853	05/30/19	COURI005 COURIER POST	8.80	38
5854	05/30/19	DGMNY DGM New York	435.00	38
5855	05/30/19	DIVER005 DIVERSIFIED STORAGE SOLUTIONS	235.00	38
5856	05/30/19	FEDER005 FEDERAL EXPRESS CORPORATION	560.76	38
5857	05/30/19	FORES005 FORESTRY SUPPLIERS, INC.	80.73	38
5858	05/30/19	GANNETT GANNETT NEWS JERSEY NEWSPAPERS	9.12	38
5859	05/30/19	GRAINO05 GRAINGER	20.65	38
5860	05/30/19	HERMA005 Herman's Trucking, Inc.	420.00	38
5861	05/30/19	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,194.13	38
5862	05/30/19	LOWES005 LOWES	52.11	38
5863	05/30/19	MASON005 W. B. MASON	59.81	38
5864	05/30/19	NJSTA005 NJ STATE DISTRIBUTION CENTER	431.42	38
5865	05/30/19	OBRIE005 O'BRIEN & SONS, INC.	39.05	38
5866	05/30/19	PRESS005 PRESS OF ATLANTIC CITY	39.48	38
5867	05/30/19	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	162.52	38
5868	05/30/19	RI COH005 RICOH CORPORATION	243.62	38
5869	05/30/19	RSNCO005 Rancocas Conservancy	66,667.00	38
5870	05/30/19	THOMS005 THOMSON WEST PAYMENT CENTER	114.00	38
5871	05/30/19	UGIEN005 UGI Energy Services, LLC	179.60	38
5872	05/30/19	UNITE015 UNITED STATES GEOLOGICAL SURVE	32,800.00	38
5873	05/30/19	USGEO010 U.S. GEOLOGICAL SURVEY - DWRF	14,182.09	38
5874	05/30/19	VERIZ005 VERIZON WIRELESS SERVICES, LLC	166.43	38
5875	05/30/19	WITTE005 NANCY WITTENBERG	81.28	38
5876	05/30/19	WPIKOLYC William PikoLycky	93.62	38
5877	06/13/19	BANK0010 BANK OF AMERICA	843.11	39
5878	06/13/19	BIOMARK BIOMARK, INC	2,920.00	39
5879	06/13/19	COURI005 COURIER POST	112.64	39
5880	06/13/19	DELLO005 DELL	3,457.00	39
5881	06/13/19	DRI LY005 Dr. Ilya V. Buynevich	1,195.00	39
5882	06/13/19	FISHE005 FISHER SCIENTIFIC	144.51	39
5883	06/13/19	GANNLO05 GANN LAW BOOKS	146.00	06/30/19 VOID 39 (Reason: Written in Error)
5884	06/13/19	IMPAC005 IMPAC FLEET	488.01	39
5885	06/13/19	LOWES005 LOWES	155.37	39
5886	06/13/19	MANUA005 NEW JERSEY LEGISLATIVE MANUAL	91.00	39
5887	06/13/19	MGLPRO05 MGL Printing Solutions	156.00	39
5888	06/13/19	PRIME005 PRIMEPAY, LLC	1,731.27	39
5889	06/13/19	PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	105.58	39
5890	06/13/19	RI COH005 RICOH CORPORATION	243.62	39
5891	06/13/19	SHARP005 SHARP ELECTRONICS	178.79	39
5892	06/13/19	TREAS005 TREASURER, STATE OF NEW JERSEY	6,580.00	39
5893	06/13/19	WOOLS005 WOOLSTON COMPANY INC.	43.95	39

Check #	Check Date	Vendor	Amount Paid	Reconci led/Voi d	Ref Num
OPERATING		Conti nued			
5894	06/27/19	ACCSE005 ACCSES NEW JERSEY INC.	6,085.92		40
5895	06/27/19	BEVAN005 BEVAN SECURITY SYSTEMS, INC.	216.00		40
5896	06/27/19	BOWMA005 BOWMAN & COMPANY	6,645.00		40
5897	06/27/19	BYERS005 BYER LOCK SHOP	100.00		40
5898	06/27/19	DRI LLO05 DRILL CONSTRUCTION	36,853.00		40
5899	06/27/19	JERSE025 JERSEY CENTRAL POWER & LIGHT	1,374.08		40
5900	06/27/19	JESSI005 JESSICA LYNCH, PETTY CASH CUST	223.08		40
5901	06/27/19	MASON005 W. B. MASON	108.98		40
5902	06/27/19	PRIME005 PRIMEPAY, LLC	1,125.02		40
5903	06/27/19	RUTGE055 RUTGERS - Public Affairs	3,700.00		40
5904	06/27/19	SHARPO05 SHARP ELECTRONICS	503.91		40
5905	06/27/19	TREAS005 TREASURER, STATE OF NEW JERSEY	4,401.05		40
5906	06/27/19	UGI EN005 UGI Energy Servi ces, LLC	78.26		40
5907	06/27/19	USGE0010 U.S. GEOLOGICAL SURVEY - DWRP	4,342.47		40
5908	06/27/19	USRADAR USRADAR INC.	10,150.00		40
5909	06/27/19	VALI SAUS Vyki ntas Al isauskas	250.00		40
5910	06/27/19	VERI Z005 VERI ZON WI RELESS SERVICES, LLC	166.43		40
5911	06/27/19	WPI KOLYC Wi lli am Pi ko lychy	46.81		40
5912	06/30/19	ACCSE005 ACCSES NEW JERSEY INC.	6,219.24		41
5913	06/30/19	ACME Al bertsons/Safeway	280.79		41
5914	06/30/19	BANK0010 BANK OF AMERI CA	0.00	06/30/19 VOID	0
5915	06/30/19	BANK0010 BANK OF AMERI CA	1,841.51		41
5916	06/30/19	CAROL005 CAROLINA BI OLOGI CAL SUPPLY COM	32.25		41
5917	06/30/19	COMMU010 COMMUNI CATI ONS WORKERS OF AMER	1,493.76		41
5918	06/30/19	DELLO005 DELL	968.36		41
5919	06/30/19	FISHE005 FISHER SCI ENTI FI C	1,100.24		41
5920	06/30/19	FORES005 FORESTRY SUPPLIERS, INC.	543.87		41
5921	06/30/19	GRAI N005 GRAI NGER	57.26		41
5922	06/30/19	HERMA005 Herman's Trucking, Inc.	328.60		41
5923	06/30/19	IMPAC005 IMPAC FLEET	717.81		41
5924	06/30/19	JHOWELL JORDAN P. HOWELL	157.48		41
5925	06/30/19	LLOYD005 EDWARD LLOYD	837.00		41
5926	06/30/19	MASON005 W. B. MASON	320.49		41
5927	06/30/19	MI NUT005 MI NUTEMAN PRESS	35.00		41
5928	06/30/19	NORWOOD Norwood Associ ates	404.00		41
5929	06/30/19	OBRIE005 O' BRI EN & SONS, INC.	26.71		41
5930	06/30/19	STONEY Ani mal Equipment by Stoney	302.33		41
5931	06/30/19	SZURA005 BRI AN SZURA	23.56		41
5932	06/30/19	LOWES005 LOWES	95.89		42
5933	06/30/19	SMI TH025 SMI TH-ROOT INC.	448.79		42
5934	06/30/19	THOMA005 THOMAS SCI ENTI FI C	92.67		42

Checking Account Totals	Pai d	Voi d	Amount Pai d	Amount Voi d
Checks:	137	5	288,808.49	36,999.00
Di rect Deposi t:	0	0	0.00	0.00
Total :	137	5	288,808.49	36,999.00

Report Totals	Pai d	Voi d	Amount Pai d	Amount Voi d
Checks:	137	5	288,808.49	36,999.00
Di rect Deposi t:	0	0	0.00	0.00
Total :	137	5	288,808.49	36,999.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	9-1	138,786.58	1,654.00	26,478.53	166,919.11
Pine lands Conservation	9-6	121,889.38	0.00	0.00	121,889.38
Total Of All Funds:		<u>260,675.96</u>	<u>1,654.00</u>	<u>26,478.53</u>	<u>288,808.49</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	1	138,786.58	1,654.00	26,478.53	166,919.11
Pine lands Conservation	6	121,889.38	0.00	0.00	121,889.38
Total Of All Funds:		<u>260,675.96</u>	<u>1,654.00</u>	<u>26,478.53</u>	<u>288,808.49</u>

Fund Description	Fund	Current	Pri or Rcvd	Pri or Open	Pai d Pri or	Fund Total
General Fund	9-1	138,786.58	0.00	0.00	0.00	138,786.58
Pi nel and s Conservati on	9-6	121,889.38	0.00	0.00	0.00	121,889.38
Total Of All Funds:		<u>260,675.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,675.96</u>

Range of Accounts: 1-00-000-01-11-02 to 1-00-000-01-11-02 Starting Date: 04/01/19 Ending Date: 06/30/19
 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 Id
1-00-000-01-11-02	BENEFICIAL BANK-OPERATING	Asset				
04/01/19 Manual Entry	Record EFT Annual Employers Li a PERS			395,486.00	G 57	2 JLYNCH
04/01/19 Manual Entry	Record EFT Div of Pensi ons			22,580.04	G 57	6 JLYNCH
04/04/19 Manual Entry	Record net pay disbursement PPE 3/29/19			178,238.98	G 57	12 JLYNCH
04/04/19 Manual Entry	Record EFT payment DefComp ROTH PPE 3/29			6,566.64	G 57	40 JLYNCH
04/09/19 Manual Entry	Record EFT NJGIT payment PPE 3/29/19			8,978.31	G 57	44 JLYNCH
04/10/19 Manual Entry	Record EFT Div of Pensi ons - we owe			1,039.17	G 57	47 JLYNCH
04/10/19 Manual Entry	Record EFT Fed Tax payment PPE 3/29/19			65,851.18	G 57	51 JLYNCH
04/15/19 Manual Entry	Record EFT payment for PA Rev			292.43	G 57	53 JLYNCH
04/18/19 Manual Entry	Record net pay disbursement PPE 4/12/19			75,646.87	G 57	57 JLYNCH
04/18/19 Manual Entry	EFT payment DefComp ROTH PPE 4/12/19			3,932.78	G 57	83 JLYNCH
04/18/19 Manual Entry	Record EFT payment for Dental			2,022.00	G 57	88 JLYNCH
04/18/19 Manual Entry	EFT payment Dental (Nov)			2,022.00	G 59	3 PSPI RES
04/22/19 Manual Entry	Record EFT payment for Dental - Dec			2,022.00	G 57	91 JLYNCH
04/22/19 Manual Entry	EFT payment Dental (Dec)			2,022.00	G 59	6 PSPI RES
04/23/19 Manual Entry	Record EFT Fed Tax payment PPE 4/12/19			27,953.80	G 57	95 JLYNCH
04/23/19 Manual Entry	Record EFT payment for Dental Jan			2,069.40	G 57	98 JLYNCH
04/23/19 Manual Entry	EFT payment Dental (Jan)			2,069.40	G 59	9 PSPI RES
04/24/19 Manual Entry				3,854.76	G 57	100 JLYNCH
04/30/19 Manual Entry	Record SDI Form 927 payment			3,430.54	G 61	3 JLYNCH
05/02/19 Manual Entry	Record net pay disbursement PPE 4/26/19			76,502.74	G 60	20 JLYNCH
05/02/19 Manual Entry	Record EFT DefComp/ROTH PPE 4/26/19			4,093.69	G 60	46 JLYNCH
05/07/19 Manual Entry	Record EFT payment for PEnsi on			33,907.29	G 60	52 JLYNCH
05/07/19 Manual Entry	Record EFT Fed Tax payment PPE 4/26/19			28,441.86	G 60	56 JLYNCH
05/08/19 Manual Entry	Record EFT NJGIT PPE 4/26/19			3,906.01	G 60	64 JLYNCH
05/15/19 Manual Entry	Record EFT Payment PA Rev			489.58	G 60	66 JLYNCH
05/15/19 Manual Entry	To record Monthly bank charge			76.80	G 60	178 JLYNCH
05/16/19 Manual Entry	Record net pay disbursement PPE 5/10/19			78,735.72	G 60	68 JLYNCH
05/16/19 Manual Entry	Record EFT pay DefComp/ROTH PPE 5/10/19			4,119.40	G 60	94 JLYNCH
05/17/19 Manual Entry	EFT payment for Reti ree premium			22,729.26	G 60	98 JLYNCH
05/17/19 Manual Entry	EFT payment for Active premium			65,673.71	G 60	100 JLYNCH
05/21/19 Manual Entry	Record EFT payment Fed Tax PPE 5/10/19			29,349.38	G 60	104 JLYNCH
05/22/19 Manual Entry	Record EFT payment NJGIT PPE 5/10/19			3,977.91	G 60	106 JLYNCH
05/30/19 Manual Entry	Record net pay disbursement PPE 5/24/19			89,399.72	G 60	110 JLYNCH
05/30/19 Manual Entry	Record EFT DefComp/ROTH PPE 5/24/19			4,408.48	G 60	131 JLYNCH
06/04/19 Manual Entry	Money transfer fee from bank			25.00	G 62	4 JLYNCH
06/04/19 Manual Entry	Record EFT Fed Tax payment PPE 5/24/19			31,081.39	G 62	8 JLYNCH
06/04/19 Manual Entry	Record EFT payment Pi tney Bowes + fee			550.00	G 62	10 JLYNCH
06/05/19 Manual Entry	Record EFT NJGIT payment PPE 5/24/19			3,988.79	G 62	12 JLYNCH
06/07/19 Manual Entry	Record EFT to Di v of Pensi ons			23,179.26	G 62	16 JLYNCH
06/10/19 Manual Entry	Money transfer fee from bank			25.00	G 62	20 JLYNCH
06/12/19 Manual Entry	Record EFT Fed Tax payment - late fee			546.36	G 62	22 JLYNCH
06/13/19 Manual Entry	Record net pay disbursement PPE 6/7/19			77,537.43	G 62	24 JLYNCH
06/13/19 Manual Entry	Record EFT DefComp/ROTH PPE 6/7/19			4,119.40	G 62	50 JLYNCH
06/14/19 Manual Entry	Record EFT payment for PA Rev			451.78	G 62	54 JLYNCH
06/17/19 Manual Entry	Money transfer fees charged by bank			25.00	G 62	58 JLYNCH

G/L Account No. Date Transaction	Description	Type	Debit	Credit	Reference #	User Id
1-00-000-01-11-02	BENEFICIAL BANK-OPERATING	Asset	Continued			
06/18/19 Manual Entry	Record EFT Fed Tax payment PPE 6/7/19			28,956.23	G 62	62 JLYNCH
06/19/19 Manual Entry	Record EFT NJGIT payment PPE 6/7/19			3,988.79	G 62	64 JLYNCH
06/25/19 Manual Entry	Money transfer fee charged by bank			25.00	G 62	68 JLYNCH
06/27/19 Manual Entry	Money transfer fee charged by bank			25.00	G 62	72 JLYNCH
06/27/19 Manual Entry	Record net pay disbursement PPE 6/21/19			78,373.96	G 62	74 JLYNCH
06/27/19 Manual Entry	Record EFT DefComp/ROTH PPE 6/21/19			4,119.40	G 62	100 JLYNCH
06/28/19 Manual Entry	Record EFT payment for Dental			2,124.52	G 62	105 JLYNCH
06/28/19 Manual Entry	Record EFT payment for Dental			2,106.40	G 62	108 JLYNCH
06/28/19 Manual Entry	Record EFT payment for Dental			2,106.40	G 62	111 JLYNCH
06/28/19 Manual Entry	Record EFT payment for Dental			2,106.40	G 62	114 JLYNCH
06/28/19 Manual Entry	Record EFT payment for Dental			2,158.33	G 62	117 JLYNCH
06/28/19 Manual Entry	Record amount pa by EFT Retiree prem			13,763.29	G 62	119 JLYNCH
06/28/19 Manual Entry	Record amount pa by EFT Active prem			67,637.73	G 62	121 JLYNCH
06/28/19 Manual Entry	Record amount pa by EFT Active prem			40,958.87	G 62	123 JLYNCH
Total Manual Entry:	59	Debit: 0.00	Credit: 1,641,869.58	Net: 1,641,869.58	Cr	
Report Totals						
Total Manual Entry:	59	Debit: 0.00	Credit: 1,641,869.58	Net: 1,641,869.58	Cr	
Total Transactions:	59	Debit: 0.00	Credit: 1,641,869.58	Net: 1,641,869.58	Cr	

New Jersey Pinelands Commission Application Fee Summary

FY Total	Month	Total Revenue	Received		Refunded	
			Number	Amount	Number	Amount
Budget	FY 2019					
\$76,735.33	July	76,735.33	27	\$76,735.33	0	\$0.00
\$259,017.82	August	182,282.49	42	\$182,807.49	2	\$525.00
\$267,826.72	September	8,808.90	29	\$39,573.87	8	\$30,764.97
\$272,043.79	October	4,217.07	30	\$25,301.07	2	\$21,084.00
\$307,555.18	November	35,511.39	38	\$36,136.39	3	\$625.00
\$349,573.26	December	42,018.08	32	\$42,018.08	0	\$0.00
\$409,414.00	January	59,840.74	31	\$61,222.19	5	\$1,381.45
\$424,893.50	February	15,479.50	35	\$35,616.00	3	\$20,136.50
\$474,232.63	March	49,339.13	21	\$50,339.13	4	1,000.00
\$0.00	April	128,936.95	35	\$129,686.95	1	750.00
\$0.00	May	25,174.00	27	\$26,174.00	1	1,000.00
\$0.00	June	46,868.98	29	47,118.98	1	250.00
\$0.00	TOTAL	\$675,212.56	376	\$752,729.48	30	\$77,516.92

Budget	\$430,000.00	\$675,212.56
Amount Needed	\$0.00	
Monthly Needed	\$0.00	
% of Budget	157.03%	