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Marc H. Selover, LSRP, PG

Benjamin R. Weller, PE, CME, CPWM, S-3, C-3

January 26, 2023
42500 00

Re: **Engineer's Report/Log**
Plumsted Township

Mayor and Township Committee
Township of Plumsted
141 Evergreen Road
New Egypt, NJ 08533

Dear Mayor and Township Committee;

Please accept the following report regarding engineering related issues and/or projects.

1. General Engineering Updates (42500 00)

01/26/23 – No update, ongoing

2. Tax Map Updates (42500 34)

07/14/22 – Updates to the Tax Maps being coordinated with the Tax Assessor. We are working with the County as well on updating the County GIS parcel mapping.

08/25/22 – Ongoing, one issue with Lennar development block number 40.14 to be resolved with Tax Assessor. Updating map to reflect remaining phases of Lennar development.

11/28/22 - Working on updates provided by the Tax Assessor, due 12/01/2022.

01/26/23 - Tax Maps updated and submitted to the County. Tax Maps to be submitted to the State for examination by 02/01/2023.

3. NJDEP Stormwater Annual Report & Correspondence (42500 06)

06/02/21 - The 2021 Annual Report is due on July 1, 2022. We will work with the Clerk to complete the report.

07/14/22 – Working to get the annual report submitted by end of July for 2021. We also received notification that the Township has been re-assigned to Tier A, from Tier B. A short summary of the implications and additional requirements are included in the letter. We will meet with the Township to discuss compliance going forward.

07/28/22 – 2021 Annual Report for Tier B has been submitted. Tier A application is due 12/10/2022. ERI to prepare application in conjunction with the Township.

08/25/22 – ERI working on a summary report of work required to comply with Tier A permit.

09/30/22 - Met w/ NJDEP on behalf of another client in the same situation, we are preparing a compliance plan.

11/28/22 - Working on Tier A compliance plan.

01/26/23 - Tier A Ordinances being/already adopted.

4. Field Investigations, Resident Complaints (42500 04)

- **2 Joseph Court** - Investigated drainage issue and issued memo on 04/29/22.
 - 06/28/22 – scheduled survey of gutter line so we can design proposed grades.
 - 07/28/22 – awaiting base plan for our survey department and will issue design plan for apron.
 - 09/30/22 - Design plan ready to go.
- **5 Woods Road**
 - 01/10/23 - investigated inlet, requires reconstruction/resetting of casting. Email 01/11/23.
 - 01/26/23 - *Quotes received from Crest Construction. Awaiting authorization to proceed.*

Ongoing Paving Issues

- **Buckalew off of 539 near intersection w/ 539, potholes**
 - *Investigated asphalt apron at 539 and issued email report 04/29/22. Apron area appears to be in good condition.*
- **#23/28 Huckleberry**
 - *Investigated and did not find storm drainage issues; appears to be roadway settlement. Will monitor depressions in the roadway.*
- **North Success Road** - Investigated drainage issue and issued memo on 04/29/22.
 - 09/12/22 - Field investigation of the road, first +/- 650' of roadway has various depressions including a low area that does not appear to drain. Recommend potential inlet with perforated piping outfalls to dissipate stormwater along edge of roadway.
 - 11/28/22 - ERI to prepare preliminary design and cost estimate.
 - 01/11/23 - *emailed Typ. with a budget estimate, construction cost is +/- \$126,000.00.*
- **Hotchkins Road**
 - 10/06/22 - Field investigation - email update to Township on 10/10/22. Front section appears to have been surface course paved, but the rear 300' does not. Appears 2-4" of base paving was installed at some point. Rated a 45 (Poor) on Condition Report.
 - 10/26/22 - Cost estimate for Hotchkins Drive emailed to Clerk/Mayor. Awaiting Township direction prior to proceeding. Cost is +/- \$91,000.00.
- **Additional Road Improvement Estimates**
 - 01/26/23 - *ERI is preparing cost estimates for the improvement work required on the roadways (+/-15 roads) identified by the Roadway Condition Assessment as poor. Estimates anticipated to be ready in early February.*

Ongoing Storm Drain Issues to be investigated

- 11/28/22 – Inlets listed below have been inspected. ERI to prioritize repairs and determine the most efficient way to contract for repairs based on cost estimate.
 - 5 Hemlock – cracking around grate
 - 166 Hemlock – across street, starting to sink
 - 1 Hemlock – just past, grate rising up
 - 47 Hemlock – across street, hole near storm grate
 - 6 Holly Hill – across street, starting to sink

27 Woods – starting to sink
7 Jennifer Way – just past, starting to sink
113 Bobbi's Terrace – inlet casting issue?
122 Bobbi's Terrace – hole near mailbox, check piping
Plum Ridge and Oak Leaf – hole near storm drain
22 Plum Ridge – hole near storm drain grate nearest the corner
15 Plum Ridge – across street, sinking at storm drain
14 Plum Ridge – starting to sink at storm drain near woods
3 Plum Ridge – storm drain near retention basin
Oak Leaf Drive sinkhole?
Noble Estates
Hawkin Point entrance from Hawkin Road at Huckleberry and 528 at Hornbeam Lane

5. Oakford Lake Dam

05/05/22 – Last known inspection was submitted to NJDEP on 06/28/21.
06/02/22 – Requested 06/28/21 report and will address required repairs.
07/14/22 – Report has been received. The report recommends a re-evaluation by an underwater structural engineer. ERI will coordinate a proposal from a qualified contractor.
08/25/22 – Awaiting proposals for structural underwater inspection services, as recommended by Walker Diving report, from Princeton Hydro and WJ Castle.
09/30/22 - Received the following proposals:
 - \$20,000.00 for the additional inspection from WJ Castle
 - \$5,500.00 for the additional inspection from Coastal Engineering.
11/03/22 - Email update to Township - next NJDEP inspection due 06/2025. Have recommended repairs been completed and we should inspect in June 2023 anyway.
01/26/23 - No update

6. Township Property Sewer Connections – (42515 00)

06/02/22 – Need minor additional field measurements for sanitary discharges from 2 properties and electric info from 2 properties.
07/14/22 – Finalizing construction documents for bidding.
07/28/22 – Anticipate advertising for bids on 08/03/22.
08/25/22 – ERI prepared bid documents for the proposed work and reviewed same with the Township. Awaiting notice from County on the intentions related to sewer of the library which may reduce the cost/effort of connection of the Municipal Building. Otherwise, ready to bid.
09/30/22 - Pre-bid inspections scheduled for today; bids are due 10/06/22 at 10:00 AM.
11/03/22 - Anticipate award at 11/04/22 meeting, then will prepare contracts.
11/28/22 -Bond received, contracts prepared and ready for Township signatures. Will schedule pre-construction meeting once contracts are signed. Non-winning bid packets sent to Township.
01/26/23 - *Materials on-site, construction scheduled to begin Monday, 01/30/2023.*

7. Road Condition Assessment Report

05/05/22 – Awaiting final assessment report from Dewberry
07/14/22 – Received Roadway Assessment Report from Dewberry. Requested GIS data to allow updates and comments as we progress.
07/28/22 – GIS maps are not available in GIS per Dewberry.

- 08/25/22 – ERI was able to re-create the road condition assessment report rankings into a road map in GIS. A .pdf version is available and will be forwarded to the Township.
- 09/30/22 - Met with Streetlogix. Township has access to the online portal until November 2022. The cost to renew is \$3,000.00 per year. The online portal does have some value in the budgeting and monitoring areas. Depending on the Township's original intent of the inspection, we can determine if it is favorable to keep the subscription or take the data to analyze ourselves. We should meet to discuss.
- 11/03/22 - Appears we have the data we need as a snapshot in the report. ERI can recreate or otherwise prepare mapping/spreadsheet containing the same data as would be available online.
- 11/29/22 - PCI Ratings have been recreated in a .pdf and sent to Township. Coordinating demo of StreetLogix software to determine if subscription makes sense to continue.
- 01/26/23 - *Determined that info received is status and can be used as a baseline for road conditions at a certain date. However, additional, current inspections will be required. Ongoing subscription is not desired at this time. ERI to maintain Road Condition mapping in GIS.*

8. On-Call Storm and Roadway Repair Contract (42518 22)

- 06/02/22 – Contract is in place.
- 01/26/23 – No Update

9. Historic NJDOT Grants

- 2019 Loveman Road - \$350,750
- 2020 Tower Road - \$218,000
- 2021 Hopkins Road (3rd phase) - \$292,700
- 2022 Lakeview Drive - \$378,000

10. FY2022 NJDOT – Lakeview Drive (42523 22C)

- 05/11/22 – Dewberry report from 12/01/21 indicates TV data from Ocean County Road Dept., requested that data and any survey work completed already. We do have their cost estimate. Re-sent request 05/11/22.
-
- 06/02/22 – Received the existing concept plans and survey data from Dewberry. Reviewing the plans and preparing proposal for July meeting to move forward.
- 06/14/22 – email from Tooties requesting no construction until after 10/31/22.
- 07/14/22 – Confirmed permit requirements for outfall replacements. Will submit proposal for ERI's work to facilitate permitting, NJDOT approval and construction early next week.
- 07/28/22 – Proposal submitted 07/21/22, awaiting approval to proceed.
- 08/25/22 – In preparation for NJDEP Statewide General Permits for the replacement of the outfalls, the wetlands have been delineated and are being surveyed by ERI. Next step is the submission of the permits to NJDEP for approval. In parallel, construction plans are being prepared.
- 09/30/22 - Statewide General Permits are pending for the replacement of the outfall structures. Meanwhile, ERI has prepared a preliminary design and will meet with the Township to review the design.
- 11/29/22 - Need to review design with Township.
- 01/26/23 - *Working on completing roadway design and permits for outfall replacement.*

11. FY2023 NJDOT – Fieldcrest Drive & Brindletown Road (42523 23)

- 06/02/22 – Suggestions of roadways based on preliminary assessment report from 05/11/22 to be evaluated. We will provide a recommendation prior to June meeting. Applications are due July 1. Based on preliminary road assessment report, we identified:
- Brindletown Road between Long Swamp and Hockamick Road (+/-2,500 LF) road requires some base repairs and full depth repairs along with repaving, minor stormwater.
 - Fieldcrest Drive, entire length (+/-5,000 LF) Multiple grants. Road requires significant base repairs, storm drainage improvements, re-paving
- 07/14/22 – Application submitted on 06/29/22, we requested \$795,642.00. Township is required to sign off on resolution in PMRS by 07/30/2022.
- 07/28/22 – Application submission complete, including resolution acknowledgements.
- 11/03/22 – Awaiting award notification.
- 11/29/22 - Received award notice of \$376,680.00, congratulations!
- 12/19/22 - Proposal submitted to Township.
- 01/26/23 - Awaiting proposal approval to begin preparing construction documents.

12. FY2022 CDBG Project – (42522 22C)

- 04/28/22 – Scope of work includes paving the parking lot at 17 Main Street and the basketball court at Recreation Park. Cores performed, ERI to prepare scope of work and cost estimate.
- 05/05/22 – Email sent 04/28/22 with scope of work, awaiting notice of grant award before proceeding.
- 07/28/22 – Awaiting grant award notices. Rusling Paving, Moslowski may quote the work.
- 09/30/22 - The Township was awarded a \$35,000 grant. We will meet with the Township to discuss project scope, likely limited to the basketball court.
- 11/03/22 - Request for quotes was issued on 11/01/2022. Quotes due 11/08/2022 at 2:00 PM.
- 11/29/22 - We did not receive any quote submissions, likely due to time of year. Recommend re-quoting the project in February/March.
- 01/26/23 - No update.

13. EME Quarterly Inspections

- 06/02/22 – ERI to perform inspection early June for Q1. Q2 inspection set for early July. Setting up meeting with Keith Prince to review.
- 07/14/22 – Scheduled Q2 inspection for 07/19/22.
- 07/28/22 – Had to reschedule Q2 inspection.
- 01/26/23 - Annual license was approved; Q1 inspection to be completed the first week of April.

14. New Egypt Speedway

- 06/02/22 – ERI issued review letter dated 01/18/2022, application was incomplete. Additional information was received in May and early June. Update completeness letter to be issued.
- 07/28/22 – Applicant is scheduled for the 08/02/22 LUB Meeting for informal hearing on uses.
- 08/25/22 – Meeting was held, need to obtain next steps from Ed Fox, Planner.
- 11/03/22 - Use Variance application was submitted, but is incomplete. Once the actual application is submitted, we will review for completeness.
- 01/26/23 - ERI and Applicant had a meeting whereby the incomplete items were discussed and Applicant has submitted additional documentation. Application should be heard at the February meeting.

15. Venue at Longview (Crosswicks) (42501 00)

- 06/02/22 – Construction ongoing – sanitary sewer being installed in Phases 7-9, continuing home construction in Phases 2-6.
- 07/28/22 – Construction ongoing – pickleball and tennis courts opened last month, home construction continues in phases 2 – 6. Utility construction in phases 7-9 ongoing.
- 08/25/22 – Construction ongoing – home construction continues in phases 2 – 6. Utility construction in phases 7-9 ongoing.
- 09/07/22 – Keep an eye on 2/4/6 Gulfstream for potential stormwater issues related to broken water piping that is being repaired to confirm property is draining properly.
- 01/26/23 - Home construction ongoing. Base paving completed in Phases 7-9.

16. Fox Chase Development – Noreika (42526 00)

- 05/27/22 – Awaiting plans for the development and notification of construction start?
- 09/01/22 – ERI to review approved plans versus construction and prepare estimate for remaining work.
- 09/30/22 - ERI inspected the property early this week and is preparing a report on the current status of the project including what work remains to be completed.
- 11/28/22 - ERI working on a letter report of remaining work.
- 01/18/23 - Issued punch list and cost estimate for punch list work.

END OF ACTIVE PROJECTS

PLANNING BOARD

42521 00 - Galloway Minor Subdivision

04/05/2022 - Approved at hearing.

5. Field Investigations, Resident Complaints (42500 04)

- **Red Maple Road** – Investigated storm drainage and issued memo on 04/29/22. Proposal submitted for repairs.
 - 06/02/22 – proposal approved.

- 07/14/22 – Request for Quotes is finalized, will be issued to Contractors on 07/18/22. Quotes will be due 07/27/22.
 - 07/18/22 – Request for Quotes issued; due 07/27/22 at 2:00 PM.
 - 07/28/22 – Summary of Quotes letter issued to Township.
 - 08/17/22 – project awarded via Reso 2022-281 on 08/04/22. Requested insurance and additional info from Contractor, Earle Asphalt.
 - 08/25/22 – awaiting start date and original docs.
 - 08/26/22 – Tentative start date is 09/15-09/16.
 - 11/03/22 - Work completed on 09/21/22. Will inspect prior to payment recommendation.
 - 11/29/22 - *Repair completed. Completion letter/payment recommendation issued 11/29/22.*
- **13 Jennifer Way** – on cul-de-sac, reported major pothole in center
 - 07/28/22 – inspected area, full depth asphalt repair is required.
 - 08/24/22 – RFQ sent to contractors, Quotes due 09/01/2022 at 2:00 PM.
 - 09/02/22 – Quote summary letter issued, low was Crest Construction at \$10,500.00
 - 09/30/22 - Anticipate award of work on 10/06/22.
 - 11/03/22 - Awaiting schedule from Contractor, PO issued?
 - 11/29/22 - *Repair completed. Completion letter/payment recommendation issued 01/12/23.*

5. Cranberry Canners Culvert Repair/Replacement

- 05/05/22 – Site visit – no changes in conditions, both ends of the pipe are buried.
- 06/02/22 – Site visit – no changes in conditions, both ends of the pipe are buried. Contacted TV Inspection company for proposal to clean the piping. Awaiting proposal and will combine into our proposal to investigate the piping beneath the roadway. Roadway in stable condition presently.
- 07/28/22 – Township to request County clear upstream and downstream of the culverts to expose the ends of the culvert piping. Piping was inspected and dry in early July and found to be packed with mulch/debris on both sides. Once clearing is complete, we will determine best option for cleaning the piping and verifying its condition.
- 08/25/22 – Inlet/outlet of the piping has been cleaned out. Piping is 18” terra cotta. Piping is required to be replaced. ERI to prepare a request for quotes asap for the replacement of the piping.
-
- 08/24/22 – RFQ sent to contractors, Quotes due 09/01/2022 at 4:00 PM.
- 09/02/22 – Quote summary letter issued, low was Vulcan Construction at \$8,500.00.
- 09/30/22 - Anticipate award of work on 10/06/22.
- 11/03/22 - Awaiting confirmation of schedule for next week.
- 11/29/22 - *Repair completed. Completion letter/payment recommendation issued 11/29/22.*

18. Bond Status'

11/29/22 - No update

COMPLETED PROJECTS

Robert Bowen, Mayor
Herbert Marinari, Deputy Mayor
Thomas Calabrese, Committeeman
Dominick Cuzzo, Committeeman
Leonard Grilletto, Committeeman

Township of Plumsted



The States Center

121 Evergreen Road
New Egypt, NJ 08533
609-758-2241
609-758-0123 (fax)
www.plumsted.org

TO: Mayor & Township Committee
FROM: Finance Department
DATE: December 29, 2022
RE: Bill List – Meeting December 28, 2022 *Amended

CURRENT FUND 2021	\$ 3,961.27
CURRENT FUND 2022	\$ 71,071.20
GRANT FUND	\$ 1,025.19
GENERAL CAPITAL FUND	\$163,816.02
(Capital Fund includes \$133,330.52 - PMUA)	
DOG TRUST (T-12)	\$ 1,972.20
TRUST OTHER FUND (T-15)	\$ 34,970.12
DEV ESCROW TRUST (T-18)	\$ 420.00
TOTAL OF ALL FUNDS	\$ 277,236.00

PAYROLL

December 2022

CURRENT FUND	\$ 170,369.38
TRUST OTHER FUND	\$ 2,473.00
TOTAL	\$ 172,842.38

GRAND TOTAL	\$ 450,078.38
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****Amended to remove PO22-00988, as the Committee did not approve this for payment.**

Robert Bowen, Mayor
Herbert Marinari, Deputy Mayor
Thomas Calabrese, Committeeman
Dominick Cuzzo, Committeeman
Leonard Grilletto, Committeeman

Township of Plumsted



The States Center

121 Evergreen Road
New Egypt, NJ 08533
609-758-2241
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TO: Mayor & Township Committee
FROM: Finance Department
DATE: January 27, 2023
RE: Bill List – Meeting February 2, 2023

CURRENT FUND 2022	\$ 40,779.97
CURRENT FUND 2023	\$2,270,015.03
GRANT FUND	\$ 1,194.00
GENERAL CAPITAL FUND	\$ 147,411.24
(Capital Fund includes \$128,815.66 - PMUA)	
DOG TRUST (T-12)	\$ 975.00
TRUST OTHER FUND (T-15)	\$ 63,345.62
DEV ESCROW TRUST (T-18)	\$ 29,235.50
TOTAL OF ALL FUNDS	\$2,552,956.36

PAYROLL

January 2023

CURRENT FUND	\$ 171,503.88
GRANT FUND	\$ 1,139.08
TRUST OTHER FUND	\$ 7,942.00
TOTAL	\$ 180,584.96

GRAND TOTAL	\$2,733,541.32
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P.O. Type: All

Range: First to Last

Format: Condensed

Open: N

Paid: N

Void: N

Rcvd: Y

Held: Y

Aprv: N

Bid: Y

State: Y

Other: Y

Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
21-00269	04/07/21	00017 COUNTY OF OCEAN	TRAFFIC UPGRADE/GEN BYPASS	Open	4,548.08	0.00	B
21-00364	06/02/21	WINNE005 WINNER FORD	2022 F150 RESPONDER -PBG/CODE	Open	37,254.00	0.00	
21-00873	12/01/21	ENVIR005 ENVIRONMENTAL RESOLUTIONS, INC	SANITARY SEWER CONNECTIONS	Open	850.00	0.00	B
22-00084	02/01/22	10678 GW TIRE SERVICE	2022 PD VEHICLE REPAIRS	Open	1,116.56	0.00	B
22-00396	05/16/22	11078 CRYSTAL SPRINGS	(M) WATER DELIVERY 2022- DEC	Open	93.84	0.00	B
22-00406	05/02/22	STEWA005 STEWART BUSINESS SYSTEMS LLC	COPIER CNTRT/OVERAGE-MUN BLDG	Open	134.40	0.00	
22-00449	06/06/22	00016 COUNTY OF OCEAN	SCHEDULE C ST PLOW/SALT 2022	Open	742.50	0.00	B
22-00644	08/03/22	ENVIR005 ENVIRONMENTAL RESOLUTIONS, INC	DOT FY 2022 - LAKEVIEW DRIVE	Open	1,275.00	0.00	B
22-00674	08/08/22	STEWA005 STEWART BUSINESS SYSTEMS LLC	COPIER CNTRT/OVERAGE-MUN BLDG	Open	169.54	0.00	
22-00797	09/26/22	10044 NEW EGYPT AUTO BODY	2019 EXPLORER-32672MG-ACCIDENT	Open	3,042.47	0.00	
22-00830	10/11/22	SECUR005 SECURITY INSTRUMENT CORP	ACCESS CARDS & FOBS	Open	151.43	0.00	
22-00844	10/06/22	KENNE010 CREST CONSTRUCTION GROUP LLC	ASPHALT REPAIR - JENNIFER WAY	Open	10,500.00	0.00	
22-00853	10/19/22	HERO005 HERO OUTFITTERS LLC	UNIFORM ALLOWANCE - E MERONEY	Open	400.00	0.00	
22-00864	10/17/22	ACTIO005 ACTION UNIFORM CO, LLC	UNIFORM ALLOWANCE - K LEONARD	Open	260.99	0.00	
22-00893	10/31/22	10249 GRAINGER	DESKS - CLERK	Open	1,267.76	0.00	
22-00971	11/03/22	BRUNO005 BRUNO ASSOCIATES, INC.	GRANT WRITING SERVICES 2022	Open	3,000.00	0.00	B
22-00978	08/11/22	JLA01 J.L.AUTO	2019 F-150 REPAIRS -34158MG-PD	Open	304.70	0.00	
22-00989	11/28/22	10257 DON E. MILLER SEPTIC SVC, INC.	PD PUMP OUT	Open	571.00	0.00	
22-00993	12/06/22	ROKIN005 ROK INDUSTRIES, INC.	2022 TAX LIENS ADVERTISEMENT	Open	1,800.00	0.00	
22-00994	11/19/22	11790 CONVEXSERV TECHNOLOGY	VPN SUPPORT-NEW USER-FINANCE	Open	446.50	0.00	
22-01002	12/09/22	10656 OFFICE BASICS	OFFICE SUPPLIES - MULTI DEPT	Open	1,504.62	0.00	
22-01003	11/28/22	ACTIO005 ACTION UNIFORM CO, LLC	UNIFORM ALLOWANCE - ZACCO	Open	134.00	0.00	
22-01005	12/07/22	ACTIO005 ACTION UNIFORM CO, LLC	UNIFORM ALLOWANCE - SCHAL	Open	484.99	0.00	
22-01006	12/06/22	AMAZO005 AMAZON CAPITAL SERVICES, INC.	UNIFORM ALLOWANCE - MURPHY	Open	787.99	0.00	
22-01022	11/22/22	MCMA005 MCMAIMON, SCOTLAND&BAUMANN LLC	PROF SRVS THRU OCT 2022	Open	2,407.16	0.00	
22-01025	12/09/22	10012 DR. RASIK JIVANI	NEW HIRE EXAM - R. JOHNSTON	Open	100.00	0.00	
22-01026	11/20/22	ROTHS005 ROTHSTEIN MANDELL STROHM &HALM	TAX APPEAL ATT/COUNS OCT 2022	Open	3,270.00	0.00	
22-01028	12/05/22	10641 SUPLEE, CLOONEY & COMPANY	PRO SERVICES - DECEMBER 2022	Open	120.00	0.00	
22-01032	12/08/22	NEWEG005 PFO, LLC	HEATING OIL - ALLIANCE	Open	538.03	0.00	
22-01034	12/16/22	CHEST005 CHESTERFIELD ELECTRIC & HVAC	HEAT REPAIR - 31 MAIN ST	Open	167.49	0.00	
22-01037	12/16/22	10935 NEW EGYPT MARKET PLACE	STORE CHARGES - DECEMBER 2022	Open	131.85	0.00	
22-01048	12/22/22	OLDSC005 OLD SCHOOL MASONRY LLC	REPLACE SIDEWALK - EVERGREEN	Open	1,000.00	0.00	
22-01049	12/12/22	10656 OFFICE BASICS	DESK CHAIRS - CLERK	Open	317.25	0.00	
22-01050	12/22/22	10656 OFFICE BASICS	OFFICE SUPPLIES - TAX ASSESSOR	Open	215.81	0.00	
22-01052	12/21/22	10656 OFFICE BASICS	OFFICE SUPPLIES - CONSTRUCTION	Open	434.76	0.00	
22-01085	12/23/22	11151 J & C CAMPERS	INSTALLATION OF SALT SPREADER	Open	400.00	0.00	
22-01088	12/27/22	10039 MGL PRINTING SOLUTIONS	CAPITAL CHECKS - URGENT ORDER	Open	146.00	0.00	
22-01090	12/27/22	10257 DON E. MILLER SEPTIC SVC, INC.	DRUG ALLIANCE BLDG-PUMP OUT	Open	375.00	0.00	
22-01091	12/27/22	MER01 EARL MERONEY	EYE EXAM/LENSES - E MERONEY	Open	159.95	0.00	
22-01092	12/29/22	AMAZO005 AMAZON CAPITAL SERVICES, INC.	SD CARD READER- LAND USE BOARD	Open	18.58	0.00	
22-01093	12/22/22	AMAZO005 AMAZON CAPITAL SERVICES, INC.	UNIFORM ALLOWANCE - LEONARD	Open	447.49	0.00	
22-01095	12/13/22	11790 CONVEXSERV TECHNOLOGY	VPN SUPPORT - CONSTRUCTION	Open	72.50	0.00	
22-01096	12/14/22	10642 ALLENS OIL & PROPANE	HEATING PROPANE - 9 PINE ST	Open	115.95	0.00	
22-01097	12/21/22	ATTM005 AT&T MOBILITY LLC	CELL PHONE/AIR CARDS -DEC 2022	Open	535.81	0.00	
22-01098	12/23/22	10921 JERSEY CENTRAL POWER & LIGHT	(M) ELECTRIC/STREET DEC 2022	Open	7,010.44	0.00	
22-01099	12/31/22	10761 KEVIN SCHMALZ SR	MILEAGE - SCHMALZ - DEC 2022	Open	156.25	0.00	
22-01100	12/31/22	MATTH010 MATTHEW RACK	(M) MILEAGE - RACK - DEC 2022	Open	120.00	0.00	
22-01101	12/23/22	MCMA005 MCMAIMON, SCOTLAND&BAUMANN LLC	PROF SRVS THRU NOV 2022	Open	408.50	0.00	
22-01102	12/22/22	NEW01 NEW JERSEY AMERICAN WATER	(M) WATER - DECEMBER 2022	Open	621.81	0.00	
22-01103	12/23/22	NEWEG005 PFO, LLC	HEATING OIL - PD	Open	501.85	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-01104	12/31/22	RALPH010 RALPH ROSAMILIA	MILEAGE - ROSAMILIA - DEC 2022	Open	171.26	0.00	
22-01105	12/30/22	TARAO005 TARA OLIVER	VISION - ELIZABETH OLIVER	Open	130.00	0.00	
22-01106	12/22/22	10987 VERIZON	(M) PHONE/INTERNET - DEC 2022	Open	324.78	0.00	
22-01107	12/31/22	10006 BRITE LUMBER COMPANY	(M) STORE CHARGES - DEC 2022	Open	53.98	0.00	
22-01108	12/07/22	11790 CONVEXSERV TECHNOLOGY	VPN SUPPORT - PD	Open	181.25	0.00	
22-01109	12/31/22	10191 DASTI, MURPHY, MCGUCKIN, ULAKY	(M)GEN LEGAL/PRO SRVS-DEC 2022	Open	80.00	0.00	
22-01110	12/31/22	10191 DASTI, MURPHY, MCGUCKIN, ULAKY	ESCROW INVOICE - MULTIPLE LOTS	Open	464.00	0.00	
22-01111	10/15/22	10872 DESIGNS BY LINDA	SYMPATHY FLOWERS - SALCFAS	Open	83.00	0.00	
23-00012	01/13/23	10761 KEVIN SCHMALZ SR	MILEAGE - SCHMALZ - NOV 2022	Open	138.75	0.00	
23-00013	01/04/23	10656 OFFICE BASICS	BUILDING SUPPLIES - PB&G	Open	46.72	0.00	
23-00014	01/13/23	11274 PSE&G COMPANY	(M) NATURAL GAS - JAN 2023	Open	1,878.15	0.00	
23-00016	01/20/23	00012 COUNTY OF OCEAN	(Q) COUNTY TAXES Q1 2023	Open	918,497.38	0.00	
23-00023	01/20/23	10230 TREASURER, STATE OF NEW JERSEY	GREEN ACRES - WATER ALLOCATION	Open	230.00	0.00	
23-00024	01/20/23	ROBER045 ROBERT A PARSELLS	SEWER LOAN PROGRAM-BL 38 LT 11	Open	4,000.00	0.00	
23-00025	01/20/23	STEVE015 STEVEN CHERRY	SEWER LOAN PROGRAM-BL 6 LT 1	Open	4,000.00	0.00	
23-00026	01/20/23	STEVE015 STEVEN CHERRY	SEWER LOAN PROGRAM-BL6/LT1	Open	4,000.00	0.00	
23-00027	01/20/23	JEANE005 JEANETTE NEUERT	SEWER LOAN PROGRAM-BL 15 LT 13	Open	4,000.00	0.00	
23-00028	01/20/23	KEVIN015 KEVIN P. HAMPSON	SEWER LOAN PROGRAM-BL 24 LT 53	Open	2,000.00	0.00	
23-00029	01/20/23	JEFFR005 JEFFREY WRIGHT	SEWER LOAN PROGRAM-BL 17 LT 1	Open	4,000.00	0.00	
23-00030	01/20/23	TAMMY010 TAMMY MEJEWSKI	SEWER LOAN PROGRAM-BL 13 LT 13	Open	4,000.00	0.00	
23-00031	01/20/23	STEVE015 STEVEN CHERRY	SEWER LOAN PROGRAM - BL 5 LT 7	Open	4,000.00	0.00	
23-00032	01/20/23	ANGEL005 ANGELA KOMLODI	SEWER LOAN PROGRAM-BL 10 LT 58	Open	4,000.00	0.00	
23-00033	01/20/23	KENNE015 KENNETH KAISER	SEWER LOAN PROGRAM-BL 14 LT 16	Open	4,000.00	0.00	
23-00034	01/20/23	DEVIR005 DEVIRGILIO REALTY LLC	SEWER LOAN PROGRAM-BL 14 LT 5	Open	6,000.00	0.00	
23-00035	01/20/23	BRUCE005 BRUCE BLOUNT	SEWER LOAN PROGRAM-BL 14 LT 3	Open	10,000.00	0.00	
23-00036	01/20/23	DEVIR005 DEVIRGILIO REALTY LLC	SEWER LOAN PROGRAM-BL 21 LT 2	Open	4,000.00	0.00	
23-00037	01/20/23	DEVIR005 DEVIRGILIO REALTY LLC	SEWER LOAN PROGRAM-BL 21 LT 2	Open	4,000.00	0.00	
23-00038	01/20/23	DEVIR005 DEVIRGILIO REALTY LLC	SEWER LOAN PROGRAM-BL 21 LT 2	Open	4,000.00	0.00	
23-00039	01/20/23	DEVIR005 DEVIRGILIO REALTY LLC	SEWER LOAN PROGRAM-BL 21 LT 3	Open	6,000.00	0.00	
23-00040	01/20/23	RICH025 RICHARD T FEE	SEWER LOAN PROGRAM-BL 6 LT 5	Open	4,000.00	0.00	
23-00041	01/20/23	ELLEN005 ELLEN TAYLOR	SEWER LOAN PROGRAM-BL 7 LT 1	Open	4,000.00	0.00	
23-00042	01/20/23	STEVE015 STEVEN CHERRY	SEWER LOAN PROGRAM-BL 5 LT 7	Open	4,000.00	0.00	
23-00043	01/11/23	ENVIR005 ENVIRONMENTAL RESOLUTIONS, INC	PRO SERVICES - THRU DEC 2022	Open	5,115.50	0.00	
23-00044	01/11/23	ENVIR005 ENVIRONMENTAL RESOLUTIONS, INC	(M) ESCROW INVOICE - MULTI LOT	Open	4,475.00	0.00	
23-00045	01/11/23	ENVIR005 ENVIRONMENTAL RESOLUTIONS, INC	ESCROW INVOICE 46/16.01	Open	75.00	0.00	
23-00046	01/11/23	ENVIR005 ENVIRONMENTAL RESOLUTIONS, INC	(M) ESCROW INVOICE - PH 2-9	Open	29,160.50	0.00	
23-00047	01/24/23	10179 PLUMSTED TWP FIRE DISTRICT 1	FIRE TAX PAYMENT-FEBRUARY 2023	Open	175,798.00	0.00	
23-00048	01/16/23	AET01 AETNA	DENTAL INSURANCE - FEB 2023	Open	1,304.10	0.00	
23-00050	01/05/23	10076 ASBURY PARK PRESS (dba)	PUBLIC NOTICES - CLERK	Open	62.48	0.00	
23-00053	01/21/23	FRESH005 FRESH CLEANING SERVICES LLC	CLEANING SRVS MUNI/PD JAN 2023	Open	1,437.50	0.00	
23-00054	01/13/23	MON01 MONMOUTH/OCEAN TCTA	MEMBERSHIP - K. CREIGHTON	Open	80.00	0.00	
23-00055	01/23/23	10148 NJ PLANNING OFFICIALS	2023 LUB DUAL MEMBERSHIP	Open	370.00	0.00	
23-00056	01/17/23	OCE02 OCEAN COUNTY CLERK - RECORDING	RECORDING - 2022 TAX SALE CERT	Open	16.00	0.00	
23-00057	01/20/23	00011 PLUMSTED TOWNSHIP SCHOOL	SCHOOL TAX PAYMENT - FEB 2023	Open	1,108,100.00	0.00	
23-00058	01/23/23	10132 WEX BANK	GASOLINE - JANUARY 2023	Open	3,431.41	0.00	
23-00059	01/23/23	GLENN005 GLENN A. HAMMOND	SEWER LOAN PROGRAM-BL 38 LT 8	Open	4,000.00	0.00	
23-00060	01/23/23	DANIE015 DANIELLE WATZNAUER	SEWER LOAN PROGRAM-BL 1 LT 67	Open	4,000.00	0.00	
23-00061	01/23/23	CHRIS030 CHRISTOPHER F. CHANEY	SEWER LOAN PROGRAM-BL 15 LT 18	Open	4,000.00	0.00	
23-00062	01/23/23	MARTI010 MARTIN MAINS	SEWER LOAN PROGRAM-BL 10 LT 28	Open	4,000.00	0.00	
23-00063	01/23/23	ALFAN005 A1 FANTASTIC CONSTRUCTION INC	SEWER LOAN PROGRAM-BL 19 LT 12	Open	4,000.00	0.00	
23-00064	01/24/23	JOSEP040 JOSEPH J OESTERLING	SEWER LOAN PROGRAM-BL 12 LT 4	Open	10,000.00	0.00	
23-00065	01/23/23	FDAHO005 FDA HOLDINGS LLC	SEWER LOAN PROGRAM-BL 26 LT 24	Open	4,000.00	0.00	
23-00066	01/24/23	MATTH020 MATTHEW J KOWALSKI	SEWER LOAN PROGRAM-BL 30 LT 22	Open	4,000.00	0.00	
23-00067	01/23/23	VICTO005 VICTORIA WATZNAUER	SEWER LOAN PROGRAM-BL 31 LT 14	Open	4,000.00	0.00	

January 27, 2023
01:32 PM

PLUMSTED TOWNSHIP
Bill List By P.O. Number

Page No: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
23-00068	01/05/23	00007 PLUMSTED TOWNSHIP	TRANSFER OF FUNDS TO PILOT	Open	2,091.21	0.00		
23-00069	01/20/23	TRYST005 TRYSTONE CAPITAL ASSETS LLC	TAX SALE REDEMPTION #22-00014	Open	5,666.83	0.00		
23-00070	01/13/23	TRYST005 TRYSTONE CAPITAL ASSETS LLC	TAX SALE REDEMPTION #22-00024	Open	11,393.33	0.00		
23-00071	01/18/23	TLOA005 TLOA OF NJ LLC	TAX SALE REDEMPTION #22-00030	Open	11,165.51	0.00		
23-00072	01/26/23	GARYE005 GARRY E. BARNETT	PARTIAL TAX REFUND - 47.09/2	Open	250.00	0.00		
23-00073	01/26/23	CORYM005 CORY M. MULLER	REFUND PARTIAL TAXES - 38/18	Open	1,293.77	0.00		
23-00074	01/11/23	ENVIR005 ENVIRONMENTAL RESOLUTIONS, INC	FY 2022 CDBG CONSTRUCTION	Open	422.50	0.00		
23-00075	01/11/23	ENVIR005 ENVIRONMENTAL RESOLUTIONS, INC	REQ FOR QUOTES - MULTI PROPS	Open	1,884.50	0.00		
23-00076	01/11/23	ENVIR005 ENVIRONMENTAL RESOLUTIONS, INC	STORMWATER MANAGEMENT	Open	450.00	0.00		
23-00077	01/11/23	ENVIR005 ENVIRONMENTAL RESOLUTIONS, INC	ESCROW INVOICE-TAX MAP -PH 7-9	Open	2,688.00	0.00		
23-00078	01/07/23	10759 UNITED PARCEL SERVICE	SHIPPING - PD	Open	54.89	0.00		
23-00079	01/08/23	COM01 COMCAST	PHONE/INTERNET - JAN 2023	Open	1,693.00	0.00		
23-00080	01/26/23	10821 CENTRAL JERSEY HEALTH INS.FUND	HEALTH INSURANCE - FEB 2023	Open	22,039.50	0.00		
23-00081	01/02/23	10227 BOMAR PRINTING	SOS NEWSLETTER- JAN & FEB 2023	Open	1,194.00	0.00		
23-00082	01/25/23	10665 ADP, INC.	PAYROLL PROCESSING - DEC 2022	Open	515.75	0.00		
23-00083	01/10/23	TRYST005 TRYSTONE CAPITAL ASSETS LLC	TAX SALE REDEMPTINO -#22-00002	Open	6,119.73	0.00		
23-00084	01/10/23	TRYST005 TRYSTONE CAPITAL ASSETS LLC	TAX SALE REDEMPTION #22-00009	Open	3,791.50	0.00		
23-00085	01/06/23	TRYST005 TRYSTONE CAPITAL ASSETS LLC	TAX SALE REDEMPTION #22-00011	Open	8,779.32	0.00		
23-00086	01/16/23	ALPHA005 ALPHA TAX LIEN GROUP LLC	TAX SALE REDEMPTION #22-00015	Open	160.56	0.00		
23-00087	01/20/23	PROCA005 PRO CAP 8, LLC	TAX SALE REDEMPTION #22-00022	Open	1,989.85	0.00		
23-00088	01/26/23	ASSOC010 ASSOCIATED HUMANE SOCIETIES,IN	ANIMAL CONTROL SRVS-JAN 2023	Open	975.00	0.00		
Total Purchase Orders:		125	Total P.O. Line Items:	0	Total List Amount:	2,552,956.36	Total Void Amount:	0.00

Totals by Year-Fund						
Fund Description Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDG 2-01 ✓	40,779.97	0.00	40,779.97	0.00	0.00	40,779.97
CURRENT FUND BUDG 3-01 ✓	2,270,015.03	0.00	2,270,015.03	0.00	0.00	2,270,015.03
GENERAL CAPITAL F C-04 ✓	147,411.24	0.00	147,411.24	0.00	0.00	147,411.24
STATE & FEDERAL G G-02 ✓	1,194.00	0.00	1,194.00	0.00	0.00	1,194.00
DOG TRUST T-12 ✓	975.00	0.00	975.00	0.00	0.00	975.00
TRUST OTHER BUDGE T-15 ✓	63,345.62	0.00	63,345.62	0.00	0.00	63,345.62
DEVELOPERS ESCROW T-18 ✓	29,235.50	0.00	29,235.50	0.00	0.00	29,235.50
Year Total:	93,556.12	0.00	93,556.12	0.00	0.00	93,556.12
Total of All Funds:	2,552,956.36	0.00	2,552,956.36	0.00	0.00	2,552,956.36

Current = \$ 2, 711, 989

Longleaf

JANUARY 2023

DEPT NAME	ADP CODE	BUDGET CODE	January 2023	TOTAL PER FUND
Mayor & Committee		x-01-20-110-111	\$ -	
Municipal Clerk/Clerical Staff	101	x-01-20-120-111	\$ 10,904.14	
Municipal Clerk/Clerical Staff 2022	101	2-01-20-120-111	\$ 782.00	
Clerk--Meetings		x-01-20-120-112	\$ -	
Clerk- PIO	903	x-01-20-120-113	\$ 1,076.92	
Clerk- PIO- 2022	903	x-01-20-120-113	\$ 510.00	
Assessment Search Officer	201	x-01-20-125-111	\$ 210.32	
Finance Officers	150	x-01-20-130-111	\$ 8,583.00	
Finance Officers 2022	150	2-01-20-130-111	\$ 425.00	
Purchasing Agent	152	x-01-20-130-113	\$ 393.96	
Tax Assessor	200	x-01-20-150-111	\$ 3,138.46	
Business Administrator	105	x-01-20-105-111	\$ 2,543.28	
Tax Collections	250	x-01-20-145-111	\$ 5,637.02	
Tax Search Officer	805	x-01-20-145-112	\$ 633.30	
Tax Collections--Office Staff	806	x-01-20-145-113	\$ 485.52	
Tax Collections 2022	250	2-01-20-145-11	\$ 476.00	
Municipal Court Personnel	300	x-01-43-490-111	\$ 243.95	
Municipal Coury Personnel 2022	300	2-01-43-490-111	\$ 211.05	
Municipal Court-Call-Outs	302	x-01-43-490-113	\$ 280.00	
Municipal Court-Call-Outs- 2022	302	2-01-43-490-113	\$ 320.00	
LUB Secretary	400	x-01-21-180-111	\$ 338.90	
LUB Meetings		x-01-21-180-113	\$ 150.00	
Zoning Officer	450	x-01-21-185-111	\$ 1,719.60	
Code Enforcement Officer	475	x-01-22-195-111	\$ 546.16	
Moible Home Inspectors	552	x-01-22-196-111	\$ 233.54	
Construction Office (Inside CAP)	550	x-01-22-195-211	\$ -	
Construction Office (Outside CAP)	550	x-01-22-195-311	\$ 7,453.49	
Construction Office (Outside CAP)-2022	550	2-01-22-195-311	\$ 1,651.99	
Electrician---Construction Office	553	x-01-22-195-311	\$ 852.86	
Plumber--Construction Office	554	x-01-22-195-311	\$ 618.95	
New Hanover UCC SSA	556	x-01-22-195-411	\$ 1,011.08	
Police Department Clerk	501	x-01-25-240-111	\$ 2,513.52	
Police Officers (all)	502/503	x-01-25-240-112	\$ 67,876.94	
Police Overtime	509/900(OC Reimb	x-01-25-240-114	\$ 4,135.88	
Police Overtime 2022	509	2-01-25-240-114	\$ 6,534.45	
Holiday Pay- Police	507	x-01-25-240-115	\$ 5,435.28	
Holiday Pay- Police 2022	507	2-01-25-240-115	\$ 207.72	
Emergency Management	520	x-01-25-252-111	\$ -	
Public Buildings & Grounds	775	x-01-26-310-111	\$ 3,169.15	
Public Buildings & Grounds 2022	775	2-01-26-310-111	\$ 868.32	
PBG-Overtime (Snow Removal)	778	x-01-26-310-113	\$ -	
Downtown Economic	804	x-01-20-173-111	\$ 203.54	\$ 142,375.29
Clean Communities Coord & DownMaint	GRANT 802/744	G-02-41-770-301	\$ 427.56	
Recycling Coordinator/Laborers	GRANT 800	G-02-41-701-300	\$ 244.80	
Municipal Drug Alliance (County)	GRANT 704	G-02-41-705-026	\$ 0.00	\$ 1,139.08
Municipal Drug Alliance (Local)	GRANT 704	G-02-41-705-029	\$ 466.72	
PBG-Open Space Trust	TRUST 777(775)	T-15-56-850-813	\$ 2,000.00	
Off-Duty Patrolman-Trust Other	TRUST 801	T-15-56-850-815	\$ 5,520.00	\$ 7,942.00
Off-Duty Patrolman-Taxes	TRUST	T-15-56-850-815	\$ 422.00	
Health Benefits Waiver	807	2-01-23-221-282	\$ 16,044.19	\$ 16,044.19
Social Security		x-01-36-472-298	\$ 11,914.85	\$ 13,084.40
SUI/DUI (Unemployment)		x-01-23-225-297	\$ 1,169.55	
Total S&W & Taxes			\$ 180,584.96	\$ 180,584.96

Robert Bowen, Committeeman
Dominick Cuzzo, Committeeman
Leonard Grilletto, Committeeman
Herbert Marinari, Committeeman
Eric Sorchik, Committeeman

Township of Plumsted



The States Center

121 Evergreen Road
New Egypt, NJ 08533
609-758-2241
609-758-0123 (fax)
www.plumsted.org

TO: Mayor & Township Committee
FROM: Finance Department
DATE: January 23, 2023
RE: Bill List – Meeting January 2, 2023 *Amended

<u>CURRENT FUND 2022 & 2023</u>	<u>\$1,693,229.84</u>
23-00001 Edmunds & Assoc.	\$ 7,669.39
23-00002 Plumsted Twp. School Taxes- Jan 2023	\$1,108,100.00
23-00003 Central Jersey Health Insurance Fund	\$ 22,039.50
23-00004 Ocean Municipal Joint Insurance Fund	\$ 83,503.00
23-00005 Fire District Taxes- Jan 2023	\$ 175,798.00
23-00006 Aetna	\$ 1,385.90
23-00007 Microsoft 365	\$ 3,073.31
23-00009 TD Wealth Management	\$ 291,660.74
 <u>CAPITAL FUND 2023</u>	 <u>\$ 62,500.00</u>
23-00008 Plumsted MUA	\$ 62,500.00
 <u>GRANT FUND</u>	 <u>\$ 1.00</u>
23-00010 EME Inc.	\$ 1.00
 <u>TRUST FUND</u>	 <u>\$ 3,259.71</u>
22-00560 Wex Bank	\$ 3,259.71
 TOTAL OF ALL FUNDS	 \$1,758,990.55

Robert W. Bowne, Mayor
Herbert F. Marinari, Deputy Mayor
Thomas Calabrese, Committeeman
Dominick Cuzzo, Committeeman
Leonard A. Grilletto, Committeeman

Township of Plumsted



The States Center

121 Evergreen Road
New Egypt, NJ 08533
609-758-2241
609-758-0123 (fax)
www.plumsted.org

TO: Sharon Gower, Chief Financial Officer

FROM: Kevin Schmalz, Construction Official

DATE: January 4, 2023

RE: December 2022

* A.	Collected for Construction Code 2-01-08-160-601	\$67,275.00
*B.	Rental/Smoke Detector Certificates 2-01-08-160-603	\$425.00
	*ReSales	\$500.00
	*Rentals	\$0.00
*C.	Zoning Permits 2-01-08-105-609	\$480.00
*D.	Township 2-01-16-605-601	\$40.00
	*200 Foot List	\$40.00
	*Soil Importation	\$0.00
*E.	Penalty 2-01-16-605-602	\$0.00
*F.	DCA 2-01-17-002-602	\$3,008.00

Total Collected for December 2022 \$71,228.00

Wire transfer for \$68,220.00 to be processed for December 2022

Cc: Township Committee

K5/C

Plumsted Twp. Revenues
CONSTRUCTION DEPARTMENT 2022

MONTH	2021	2021 YTD	2022	2022 YTD	YTD Difference
January	\$40,757.	\$40,757.	\$53,526.	\$53,526.	+\$12,769.
February	\$41,936.	\$82,693.	\$66,131.	\$119,657.	+\$36,964.
March	\$34,396.	\$117,089.	\$67,618.	\$187,275.	+\$70,186.
April	\$30,533.	\$147,622.	\$50,064.	\$237,339.	+\$89,717.
May	\$17,433.	\$165,055.	\$76,152.	\$313,491.	+\$148,436.
June	\$64,611.	\$229,666.	\$21,935.	\$335,426.	+\$105,760.
July	\$31,883.	\$261,549.	\$61,290.	\$396,716.	+\$135,167.
August	\$48,039.	\$309,585.	\$55,247.	\$424,963.	+\$115,378.
September	\$50,350.	\$359,930.	\$55,906.	\$480,599.	+\$120,669.
October	\$41,556.	\$401,486.	\$27,872.	\$508,471.	+\$106,985.
November	\$67,621.	\$469,107.	\$57,875.	\$566,346.	+\$97,239.
December	\$57,276.	\$526,383.	\$68,220.	\$634,566.	+\$108,183.

KS
C.D.

CASH RECEIPTS AUDIT REPORT
For the Month of December 2022
(Selected by Date Received)

Date Paid	Permit/ Certificate Number	Trans- action Type	Payment Form		Amount Received		Amount Adjusted	Rcd BY	Receipt Number	Date Posted	Time Posted
			Csh	Check No	Cash	Check					
12/01/22	22-825	Permit		25567	0	171	0	DK		12/01/22	10:30:16
12/01/22	22-826	Permit		25567	0	171	0	DK		12/01/22	10:33:37
12/01/22	22-827	Permit		304	0	126	0	DK		12/01/22	11:53:14
12/02/22	22-828	Permit	X		170	0	0	DK	25/10.01	12/02/22	09:11:34
12/02/22	22-829	Permit		611	0	172	0	DK		12/02/22	09:34:12
12/02/22	22-830	Permit		2603	0	300	0	DK		12/02/22	13:39:41
12/02/22	22-831	Permit		5814	0	175	0	DK		12/02/22	13:45:31
12/02/22	22-832	Permit		5814	0	175	0	DK		12/02/22	13:55:24
12/02/22	22-833	Permit		5814	0	175	0	DK		12/02/22	13:59:13
12/02/22	22-834	Permit		5814	0	175	0	DK		12/02/22	14:02:29
12/06/22	22-835	Permit		1464	0	88	0	DK		12/06/22	13:19:19
12/08/22	22-836	Permit		216	0	108	0	DK		12/08/22	09:58:52
12/12/22	22-837	Permit		3403	0	296	0	DK		12/12/22	12:17:57
12/12/22	22-838	Permit	X		169	0	0	DK	5/4	12/12/22	14:44:27
12/12/22	22-839	Permit		8953	0	86	0	DK		12/12/22	17:27:29
12/12/22	22-840	Permit		84913	0	196	0	DK		12/12/22	17:33:54
12/13/22	22-841	Permit		115	0	351	0	DK		12/13/22	10:29:09
12/13/22	22-842	Permit		4373	0	565	0	DK		12/13/22	11:14:05
12/13/22	22-843	Permit		1929373	0	3949	0	DK		12/13/22	12:25:13
12/13/22	22-843+A	Permit		1929373	0	110	0	DK		12/13/22	12:26:05
12/13/22	22-844	Permit		1929372	0	3531	0	DK		12/13/22	12:30:27
12/13/22	22-844+A	Permit		1929372	0	110	0	DK		12/13/22	12:31:17
12/13/22	22-845	Permit		1929371	0	3573	0	DK		12/13/22	12:36:06
12/13/22	22-845+A	Permit		1929371	0	110	0	DK		12/13/22	12:37:01
12/13/22	22-846	Permit		1929370	0	3515	0	DK		12/13/22	12:41:56
12/13/22	22-846+A	Permit		1929370	0	110	0	DK		12/13/22	12:42:47
12/13/22	22-847	Permit		1929369	0	3421	0	DK		12/13/22	12:47:04
12/13/22	22-847+A	Permit		1929369	0	110	0	DK		12/13/22	12:47:52
12/13/22	22-848	Permit		1929368	0	3421	0	DK		12/13/22	12:52:12
12/13/22	22-848+A	Permit		1929368	0	110	0	DK		12/13/22	12:53:00
12/13/22	22-849	Permit		1929367	0	3480	0	DK		12/13/22	12:57:21
12/13/22	22-849+A	Permit		1929367	0	110	0	DK		12/13/22	12:58:15
12/13/22	22-850	Permit		1929366	0	3573	0	DK		12/13/22	13:04:06
12/13/22	22-850+A	Permit		1929366	0	110	0	DK		12/13/22	13:04:54
12/13/22	22-851	Permit		1929365	0	3949	0	DK		12/13/22	13:09:24
12/13/22	22-851+A	Permit		1929365	0	110	0	DK		12/13/22	13:10:38

CASH RECEIPTS AUDIT REPORT
For the Month of December 2022
(Selected by Date Received)

Date Paid	Permit/ Certificate Number	Trans- action Type	Payment Form		Amount Received		Rcd BY	Receipt Number	Date Posted	Time Posted
			Csh	Check No	Cash	Check				
12/13/22	22-852	Permit		1929364	0	3899	DK		12/13/22	13:16:31
12/13/22	22-852+A	Permit		1929364	0	110	DK		12/13/22	13:17:25
12/13/22	22-853	Permit		1929363	0	3700	DK		12/13/22	13:21:15
12/13/22	22-853+A	Permit		1929363	0	110	DK		12/13/22	13:22:06
12/13/22	22-854	Permit		3417	0	171	DK		12/13/22	13:29:01
12/13/22	22-855	Permit	X		172	0	DK	14/6	12/13/22	13:55:39
12/15/22	22-856	Permit		1007195	0	506	DK		12/15/22	13:32:12
12/19/22	22-857	Permit		3479	0	405	DK		12/19/22	09:04:28
12/19/22	22-858	Permit		5108	0	93	DK		12/19/22	11:01:22
12/19/22	22-859	Permit		1933665	0	3573	DK		12/19/22	11:32:11
12/19/22	22-859+A	Permit		1933665	0	110	DK		12/19/22	11:34:43
12/19/22	22-860	Permit		1933666	0	3480	DK		12/19/22	11:38:38
12/19/22	22-860+A	Permit		1933666	0	110	DK		12/19/22	11:39:27
12/19/22	22-861	Permit		1933667	0	3421	DK		12/19/22	11:44:07
12/19/22	22-861+A	Permit		1933667	0	110	DK		12/19/22	11:44:58
12/19/22	22-862	Permit		1933668	0	3573	DK		12/19/22	11:57:00
12/19/22	22-862+A	Permit		1933668	0	110	DK		12/19/22	11:57:52
12/19/22	22-863	Permit		1933669	0	3480	DK		12/19/22	12:04:43
12/19/22	22-863+A	Permit		1933669	0	110	DK		12/19/22	12:07:30
12/19/22	22-864	Permit		1933670	0	3421	DK		12/19/22	12:12:38
12/19/22	22-864+A	Permit		1933670	0	110	DK		12/19/22	12:13:46
12/19/22	22-273+A	Permit	X		184	0	DK	23/7	12/19/22	14:33:51
12/19/22	22-273+B	Permit	X		86	0	DK	23/7	12/19/22	14:37:47
12/21/22	22-865	Permit		5798	0	434	DK		12/21/22	11:23:07
12/21/22	22-866	Permit		2181	0	161	DK		12/21/22	13:27:40
12/21/22	22-867	Permit		10044	0	239	DK		12/21/22	15:23:37
12/21/22	22-868	Permit		85281	0	173	DK		12/21/22	15:29:09
12/23/22	22-869	Permit		1219	0	280	DK		12/23/22	10:25:39
12/27/22	22-870	Permit		19325	0	88	DK		12/27/22	10:01:37
12/27/22	22-871	Permit		530	0	168	DK		12/27/22	10:21:32
12/27/22	22-872	Permit		4118	0	304	DK		12/27/22	12:44:17
12/27/22	22-872+A	Permit		4118	0	119	DK		12/27/22	12:47:02
12/27/22	22-873	Permit		1463	0	202	DK		12/27/22	15:02:43
12/09/22		ZONING		1923432	0	30	DK	40.06/61	01/04/23	12:56:42
12/09/22		ZONING		1923438	0	30	DK	40.06/62	01/04/23	12:57:24
12/09/22		TWP		689	0	10	DK	upper freehold	01/04/23	12:58:38

CASH RECEIPTS AUDIT REPORT
For the Month of December 2022
(Selected by Date Received)

Date Paid	Permit/ Certificate Number	Trans- action Type	Payment Form		Amount Received		Rcd BY	Receipt Number	Date Posted	Time Posted
			Csh	Check No	Cash	Check				
12/09/22		TWP	5212		0	10	DK	75 Maple	01/04/23	12:59:43
12/09/22		TWP	6286		0	10	DK	26/15	01/04/23	13:00:22
12/09/22		RESALE	3277		0	75	DK	90/1.02	01/04/23	13:03:06
12/09/22		ZONING	9518		0	30	DK	77/21	01/04/23	13:03:39
12/16/22		ZONING	1081		0	30	DK	61/19	01/04/23	13:05:55
12/16/22		TWP	726283		0	10	DK	76/83.01	01/04/23	13:06:51
12/16/22		RESALE	423		0	75	DK	77.02/97.06	01/04/23	13:07:36
12/16/22		RESALE	1021		0	75	DK	76/77.01	01/04/23	13:08:12
12/16/22		RESALE	X		75	0	DK	38/18	01/04/23	13:09:01
12/16/22		RESALE	160		0	50	DK	10/41.02	01/04/23	13:09:44
12/22/22		ZONING	102		0	30	DK	43.01/88	01/04/23	13:10:39
12/22/22		ZONING	494		0	30	DK	80/9.02	01/04/23	13:13:27
12/22/22		RESALE	X		75	0	DK	22/2	01/04/23	13:20:47
12/28/22		RESALE	253		0	75	DK	10/54	01/04/23	13:21:54
12/28/22		ZONING	1938228		0	30	DK	40.06/14	01/04/23	13:22:27
12/28/22		ZONING	1938230		0	30	DK	40.06/13	01/04/23	13:22:59
12/28/22		ZONING	1938223		0	30	DK	40.06/10	01/04/23	13:23:34
12/28/22		ZONING	1938221		0	30	DK	40.06/11	01/04/23	13:24:07
12/28/22		ZONING	1938218		0	30	DK	40.06/12	01/04/23	13:24:39
12/28/22		ZONING	1938232		0	30	DK	40.06/18	01/04/23	13:25:17
12/28/22		ZONING	1938235		0	30	DK	40.06/17	01/04/23	13:25:48
12/28/22		ZONING	1938237		0	30	DK	40.06/16	01/04/23	13:26:18
12/28/22		ZONING	1938225		0	30	DK	40.06/15	01/04/23	13:26:52
12/28/22		ZONING	2176		0	30	DK	47.06/2	01/04/23	13:27:24
Totals:					931	70372	0			

CASH RECEIPTS AUDIT REPORT
For the Month of December 2022
(Selected by Date Received)
SUMMARY

Transaction Type	Cash		Checks		Adjustments	
	Trans	Amount	Trans	Amount	Trans	Amount
Permit	5	781	64	69502	0	0
Certif	0	0	0	0	0	0
Penalty	0	0	0	0	0	0
Plan Rv	0	0	0	0	0	0
Elev	0	0	0	0	0	0
Other	0	0	0	0	0	0
ZONING	0	0	16	480	0	0
TWP	0	0	4	40	0	0
RESALE	2	150	5	350	0	0
	0	0	0	0	0	0
Totals:	7	931	89	70372	0	0

\$71,303

Site Identification	Permit No / Date Issued/ Description	Use	Work p Type	U New/Added Structure			P Hous Unit			Fed Value of Cen	Fees~Collected							Check Number					
				Sq Feet	Cubic Feet	Volume	u Gain/Lost	b Sale	Rent		Constructn No	Build	Elect	Plumb	Fire				Mech	Elev	DCA	Cert	Total
Block: 23 Lot: 7 Adr: 47 MEADOWBROOK LANE Name: MADRIGAL, RAMON	22-273+A 12/19/22 GRINDER PUMP	R-5	Alt X	0	0	0	0	0	0	7500	999	0	85	85	0	0	0	0	14	0	184	Cash	
Block: 23 Lot: 7 Adr: 47 MEADOWBROOK LANE Name: MADRIGAL, RAMON	22-273+B 12/19/22 SEPTIC DEMO	R-5	Alt X	0	0	0	0	0	0	50	999	0	0	85	0	0	0	0	1	0	86	Cash	
Block: 14 Lot: 3 Adr: 88 NORTH MAIN STREET Name: BLOUNT, BRUCE	22-734+A 12/29/22 CHANGE OF CONTRACT	R-5	Alt X	0	0	0	0	0	0	1000	999	0	0	0	0	0	0	0	0	0	0	0	
Block: 30 Lot: 22 Adr: 19 OAKFORD AVENUE Name: MATTHEW KOWALSKI	22-825 12/01/22 SEWER HOOK UP	R-5	Alt	0	0	0	0	0	0	6000	999	0	0	160	0	0	0	0	11	0	171	25567	
Block: 29 Lot: 18 Adr: 29 OAKFORD AVE Name: MATTHEW KOWALSKI	22-826 12/01/22 SEWER HOOK UP	R-5	Alt	0	0	0	0	0	0	6000	999	0	0	160	0	0	0	0	11	0	171	25567	
Block: 82 Lot: 1.03 Adr: 227 LONGSWAMP RD Name: RING, DOUG	22-827 12/01/22 ADDITION	R-5	Add	180	2880	0	0	0	0	7000	999	115	0	0	0	0	0	0	11	0	126	304	
Block: 25 Lot: 10.01 Adr: 36 JACOBSTOWN RD Name: GOEDEKE, LAURA	22-828 12/02/22 SEWER HOOK UP	R-5	Alt	0	0	0	0	0	0	5000	999	0	0	160	0	0	0	0	10	0	170	Cash	
Block: 3 Lot: 5 Adr: 97 MAGNOLIA AVENUE Name: SCHIANO, PASQUALE	22-829 12/02/22 SEWER HOOK UP	R-5	Alt	0	0	0	0	0	0	6285	999	0	0	160	0	0	0	0	12	0	172	611	
Block: 38 Lot: 34.17 Adr: 15 LAUREN LN Name: ROBERT VOTA	22-830 12/02/22 AC AND FURNACE	R-5	Alt	0	0	0	0	0	0	8200	999	0	105	180	0	0	0	0	15	0	300	2603	

Site Identification	Permit No / Date Issued/ Description	Use	Work Type	U New/Added Structure			P Hous Unit			Fed Cen	Value of Constructn	Fees Collected					Check				
				Tot Area Sq Feet	Volume Cubic Feet	u Gain/Lost b Sale Rent	u Gain/Lost b Sale Rent	Value of Constructn	No			Build	Elect	Plumb	Fire	Mech	Elev	DCA	Cert	Total	Number
Block: 7 Lot: 6 Adr: 41 STORY ST Name: CEDAR STORY LLC	22-831 12/02/22 HWH	R-4	Alt	0	0	0	0	0	0	2500	999	0	85	85	0	0	0	5	0	175	5814
Block: 7 Lot: 6 Adr: 43 STORY ST Name: CEDAR STORY LLC	22-832 12/02/22 HWH	R-4	Alt	0	0	0	0	0	0	2500	999	0	85	85	0	0	0	5	0	175	5814
Block: 7 Lot: 7 Adr: 45 STORY ST Name: CEDAR STORY LLC	22-833 12/02/22 HWH	R-4	Alt	0	0	0	0	0	0	2500	999	0	85	85	0	0	0	5	0	175	5814
Block: 7 Lot: 7 Adr: 47 STORY ST Name: CEDAR STORY LLC	22-834 12/02/22 HWH	R-4	Alt	0	0	0	0	0	0	2500	999	0	85	85	0	0	0	5	0	175	5814
Block: 43.01 Lot: 80 Adr: 5 WEST CAINES DRIVE Name: KINGDOM HALL OF JEHOVAH	22-835 12/06/22 ELECTRICAL WORK	A-4	Alt	0	0	0	0	0	0	1800	999	0	85	0	0	0	0	3	0	88	1464
Block: 13 Lot: 26 Adr: 2-4 LAKEWOOD ROAD Name: 2-4 LAKEWOOD ROAD	22-836 12/08/22 MINI SPLIT	R-4	Alt	0	0	0	0	0	0	9500	999	0	0	90	0	0	0	18	0	108	216
Block: 47.01 Lot: 13 Adr: 216 AIMEES WAY Name: BRENDA DANCER	22-837 12/12/22 GENERATOR	R-5	Alt	0	0	0	0	0	0	8600	999	0	195	85	0	0	0	16	0	296	3403
Block: 5 Lot: 4 Adr: 32 STORY STREET Name: JOHN VILLAPART	22-838 12/12/22 SEWER HOOK UP	R-5	Alt	0	0	0	0	0	0	4475	999	0	0	160	0	0	0	9	0	169	Cash
Block: 43 Lot: 96.04 Adr: 325 WARWICK DRIVE Name: GARCES, MIGUEL & PATRICIA	22-839 12/12/22 IRRIGATION	R-5	Alt	0	0	0	0	0	0	300	999	0	0	85	0	0	0	1	0	86	8953

Site Identification	Permit No / Date Issued/ Description	Use	Grp	Type	U New/Added Structure			P Hous Unit			Fed Value of Cen	Fees Collected					Check Number					
					Work p	Tot Area	Volume	u Gain/Lost	Constructn	No		Build	Elect	Plumb	Fire	Mech		Elev	DCA	Cert	Total	
																						d
Block: 3 Lot: 7 Adr: 105 MAGNOLIA AVENUE Name: PAT PONTORIERO	22-840 12/12/22 REPLACE FURNACE	R-5	Alt			0	0	0	0	0	8444	999	0	90	90	0	0	0	16	0	196	84913
Block: 87 Lot: 4.03 Adr: 264 BRINDLETON RD Name: WILLIAM ARGEMIL	22-841 12/13/22 GENERATOR	R-5	Alt			0	0	0	0	0	11250	999	0	195	135	0	0	0	21	0	351	115
Block: 78 Lot: 12.01 Adr: 234 EAST COLLIERS MILLS ROAD Name: LESCAILLE, PEDRO & NORMA	22-842 12/13/22 POLE BARN	U-	New			800	12920	0	0	0	18200	999	517	0	0	0	0	0	48	0	565	4373
Block: 40.15 Lot: 28 Adr: 28 LAURIE ROAD Name: LENNAR	22-843 12/13/22 SFD BELMONT	R-5	New Alt			2545	42797	1	0	0	308851	101	1626	703	812	499	0	0	159	150	3949	1929373
Block: 40.15 Lot: 28 Adr: 28 LAURIE ROAD Name: LENNAR	22-843+A 12/13/22 UPDATE HVAC	R-5	New Alt	X		0	0	0	0	0	4501	101	0	0	109	0	0	0	1	0	110	1929373
Block: 40.15 Lot: 26 Adr: 26 LAUREL ROAD Name: LENNAR PLUMSTED URBAN RENEWAL	22-844 12/13/22 SFD SARATOGA	R-5	New Alt			2367	38449	1	0	0	258854	101	1461	608	670	499	0	0	143	150	3531	1929372
Block: 40.15 Lot: 26 Adr: 26 LAUREL ROAD Name: LENNAR PLUMSTED URBAN RENEWAL	22-844+A 12/13/22 SFD HVAC	R-5	New Alt	X		0	0	0	0	0	4501	101	0	0	109	0	0	0	1	0	110	1929372
Block: 40.06 Lot: 4 Adr: 74 AQUEDUCT BLVD Name: LENNAR	22-845 12/13/22 PROV B-2STORY	R-5	New Alt			2455	33803	1	0	0	2213076	101	1284	784	812	418	0	0	125	150	3573	1929371
Block: 40.06 Lot: 4 Adr: 74 AQUEDUCT BLVD Name: LENNAR	22-845+A 12/13/22 HVAC	R-5	New Alt	X		0	0	0	0	0	4501	101	0	0	109	0	0	0	1	0	110	1929371

For the Month of December 2022

Permit No /										Fed			Check					
Date Issued/										Value of Cen			Fees Collected			Number		
Description										Constructn			Build			Cert		
Use										Type			Elect			Total		
Grp										Type			Plumb			Total		
U New/Added Structure										P Hous Unit			Fire			Mech		
Work p										u Gain/Lost			Fire			Mech		
Sq Feet										b Sale Rent			Elev			Elev		
Tot Area										Constructn			DCA			Total		
Cubic Feet										No			DCA			Total		
Volume										No			DCA			Total		
Cubic Feet										No			DCA			Total		
Sq Feet										No			DCA			Total		
Type										No			DCA			Total		
R-5										No			DCA			Total		
New										No			DCA			Total		
Alt										No			DCA			Total		
22-850+A										No			DCA			Total		
12/13/22										No			DCA			Total		
HVAC										No			DCA			Total		
22-851										No			DCA			Total		
12/13/22										No			DCA			Total		
SFD BELMONT										No			DCA			Total		
22-851+A										No			DCA			Total		
12/13/22										No			DCA			Total		
UPDATE HVAC										No			DCA			Total		
22-852										No			DCA			Total		
12/13/22										No			DCA			Total		
SFD MERION										No			DCA			Total		
22-852+A										No			DCA			Total		
12/13/22										No			DCA			Total		
HVAC										No			DCA			Total		
22-853										No			DCA			Total		
12/13/22										No			DCA			Total		
SFD MONTAUK										No			DCA			Total		
22-853+A										No			DCA			Total		
12/13/22										No			DCA			Total		
UPDATE HVAC PLUMBI										No			DCA			Total		
22-854										No			DCA			Total		
12/13/22										No			DCA			Total		
SEWER HOOK UP										No			DCA			Total		
22-855										No			DCA			Total		
12/13/22										No			DCA			Total		
SEWER HOOK UP										No			DCA			Total		
22-855										No			DCA			Total		
12/13/22										No			DCA			Total		
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22-855										No			DCA			Total		
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22-855										No			DCA			Total		
12/13/22										No			DCA			Total		
SEWER HOOK UP										No			DCA			Total		
22-855										No			DCA			Total		
12/13/22										No			DCA			Total		
SEWER HOOK UP										No			DCA			Total		
22-855										No			DCA			Total		
12/13/22										No			DCA			Total		
SEWER HOOK UP										No			DCA			Total		
22-855										No			DCA			Total		
12/13/22										No			DCA			Total		
SEWER HOOK UP										No			DCA			Total		
22-855										No			DCA			Total		
12/13/22										No			DCA			Total		
SEWER HOOK UP										No			DCA			Total		
22-855										No			DCA			Total		
12/13/22										No			DCA			Total		
SEWER HOOK UP										No			DCA			Total		
22-855										No			DCA			Total		
12/13/22										No			DCA			Total		
SEWER HOOK UP										No			DCA			Total		
22-855										No			DCA			Total		
12/13/22										No			DCA			Total		
SEWER HOOK UP										No			DCA			Total		
22-855										No			DCA			Total		
12/13/22										No			DCA			Total		
SEWER HOOK UP										No			DCA			Total		
22-855										No			DCA			Total		
12/13/22										No			DCA			Total		
SEWER HOOK UP										No			DCA			Total		
22-855										No			DCA			Total		
12/13/22										No			DCA			Total		
SEWER HOOK UP										No			DCA			Total		
22-855										No			DCA			Total		
12/13/22										No			DCA			Total		
SEWER HOOK UP										No			DCA			Total		
22-855										No			DCA			Total		
12/13/22										No			DCA			Total		
SEWER HOOK UP										No			DCA			Total		
22-855										No			DCA			Total		
12/13/22										No			DCA			Total		
SEWER HOOK UP										No			DCA			Total		
22-855										No			DCA			Total		
12/13/22										No			DCA			Total		
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SEWER HOOK UP										No			DCA			Total		

Site Identification				Permit No / Date Issued/ Description	Use Grp	Work p Type d	U	New/Added Structure			P Hous Unit			Fed		Fees Collected					Check		
								Tot Area	Volume	u Gain/Lost	Value of	Constructn	No	Build	Elect	Plumb	Fire	Mech	Elev	DCA	Cert	Total	Number
Sq Feet	Cubic Feet	b Sale	Rent	Constructn	No	Build	Elect	Plumb	Fire	Mech	Elev	DCA	Cert	Total	Number								
Block: 89	Lot: 14.03	22-856	R-5	Alt	0	0	0	0	5807	999	85	325	0	85	0	0	11	0	506	1007195			
Adr: 180 LONGSWAMP ROAD	12/15/22	RM SOLAR																					
Name: EATON, PAULINE																							
Block: 82	Lot: 1.07	22-857	S-2	New	1824	31008	0	0	26500	999	85	205	0	0	0	115	0	405	3479				
Adr: 241 LONGSWAMP ROAD	12/19/22	POLE BARN																					
Name: CHRIS O'NEIL																							
Block: 77	Lot: 112	22-858	R-5	Alt	0	0	0	0	4300	999	0	0	85	0	0	8	0	93	5108				
Adr: 693 ROUTE 539	12/19/22	REPLACE HHW GAS																					
Name: DISTEFANO, ROBERT																							
Block: 40.06	Lot: 20	22-859	R-5	New	2455	33803	1	0	233076	101	1284	784	812	418	0	125	150	3573	1933665				
Adr: 44 AQUEDUCT BLVD	12/19/22	PROV A-2STORY																					
Name: LENNAR																							
Block: 40.06	Lot: 20	22-859+A	R-5	New	0	0	0	0	4501	101	0	0	109	0	0	1	0	110	1933665				
Adr: 44 AQUEDUCT BLVD	12/19/22	HVAC																					
Name: LENNAR																							
Block: 40.06	Lot: 21	22-860	R-5	New	2413	35182	1	0	226751	101	1337	655	765	418	0	155	150	3480	1933666				
Adr: 42 AQUEDUCT BLVD	12/19/22	OAKVILLE 2STORY																					
Name: LENNAR																							
Block: 40.06	Lot: 21	22-860+A	R-5	New	0	0	0	0	4501	101	0	0	109	0	0	1	0	110	1933666				
Adr: 42 AQUEDUCT BLVD	12/19/22	HVAC																					
Name: LENNAR																							
Block: 40.06	Lot: 22	22-861	R-5	New	2455	33803	1	0	233751	101	1284	655	765	418	0	149	150	3421	1933667				
Adr: 40 AQUEDUCT BLVD	12/19/22	PROV A-2STORY																					
Name: LENNAR																							
Block: 40.06	Lot: 22	22-861+A	R-5	New	0	0	0	0	4501	101	0	0	109	0	0	1	0	110	1933667				
Adr: 40 AQUEDUCT BLVD	12/19/22	HVAC ONLY																					
Name: LENNAR																							

Permit No /										U New/Added Structure		P Hous Unit		Fed		Fees Collected							Check	
Date Issued/		Use	Work	p	Tot Area	Volume	u	Gain/Lost	Value of	Cen	Constructn	No	Build	Elect	Plumb	Fire	Mech	Elev	DCA	Cert	Total	Number		
Description		Grp	Type	d	Sq Feet	Cubic Feet	b	Sale	Rent															
Block: 40.06 Lot: 23		R-5	New		2455	33803	1	0	233751	101	1284	784	812	418	0	0	125	150	3573	1933668				
Adr: 38 AQUEDUCT BLVD			Alt																					
Name: LENNAR																								
Block: 40.06 Lot: 23		R-5	New	X	0	0	0	0	4501	101	0	0	109	0	0	0	1	0	110	1933668				
Adr: 38 AQUEDUCT BLVD			Alt																					
Name: LENNAR																								
Block: 40.06 Lot: 24		R-5	New		2413	35182	1	0	226751	101	1337	655	765	418	0	0	155	150	3480	1933669				
Adr: 36 AQUEDUCT BLVD			Alt																					
Name: LENNAR																								
Block: 40.06 Lot: 24		R-5	New	X	0	0	0	0	4501	101	0	0	109	0	0	0	1	0	110	1933669				
Adr: 36 AQUEDUCT BLVD			Alt																					
Name: LENNAR																								
Block: 40.06 Lot: 25		R-5	New		2455	33803	1	0	233751	101	1284	655	765	418	0	0	149	150	3421	1933670				
Adr: 34 AQUEDUCT BLVD			Alt																					
Name: LENNAR																								
Block: 40.06 Lot: 25		R-5	New	X	0	0	0	0	4501	101	0	0	109	0	0	0	1	0	110	1933670				
Adr: 34 AQUEDUCT BLVD			Alt																					
Name: LENNAR																								
Block: 41 Lot: 4.11		F-2	Alt		0	0	0	0	30900	999	0	205	85	85	0	0	59	0	434	5798				
Adr: 100 GOLDMAN DRIVE																								
Name: NATIONAL ELECTRIC WIRE																								
Block: 11 Lot: 7		R-5	Alt		0	0	0	0	600	999	0	0	160	0	0	0	1	0	161	2181				
Adr: 64 LAKEWOOD RD																								
Name: ENRIQUE RAMIREZ																								
Block: 9 Lot: 12		R-5	Alt		0	0	0	0	2000	999	0	90	145	0	0	0	4	0	239	10044				
Adr: 45 BRYNMORE ROAD																								
Name: RUKMANI GUPTA																								

PERMIT FEE LOG REPORT
For the Month of December 2022

Site Identification	Permit No / Date Issued/ Description	Use Grp	Work Type	U p	New/Added Structure			P Hous Unit			Fed Value of Cen	Fees Collected					Check							
					Tot Area	Volume	Sq Feet	Cubic Feet	u Gain/Lost	Sale		Rent	Constructn	No	Build	Elect	Plumb	Fire	Mech	Elev	DCA	Cert	Total	Number
Block: 44 Adr: 877 ROUTE 537 Name: JOSEPH LAROCCA	22-868 12/21/22 REPLACE HWH	R-5	Alt		0	0	0	0	0	0	1476	999	0	85	85	0	0	0	0	3	0	173	85281	
Block: 55 Adr: 89 SANDERS LN Name: LOGAN, TRAVIS D & LORRIANE	22-869 12/23/22 POLE BARN	U-	New		480	6398	0	0	0	0	15000	999	256	0	0	0	0	0	0	24	0	280	1219	
Block: 95 Adr: 16 OAK LANE Name: INMAN, BRIAN	22-870 12/27/22 REPLACE HWH	R-5	Alt		0	0	0	0	0	0	1659	999	0	0	85	0	0	0	0	3	0	88	19325	
Block: 26 Adr: 17 MAPLE AVENUE Name: BILYK, MICHAEL	22-871 12/27/22 SEWER HOOK UP	R-5	Alt		0	0	0	0	0	0	4200	999	0	0	160	0	0	0	0	8	0	168	530	
Block: 47.06 Adr: 4 HOPTREE COURT Name: WALDMAN, DANIEL	22-872 12/27/22 AC AND FURNACE	R-5	Alt		0	0	0	0	0	0	10000	999	0	105	180	0	0	0	0	19	0	304	4118	
Block: 47.06 Adr: 4 HOPTREE COURT Name: WALDMAN, DANIEL	22-872+A 12/27/22 HUMIDIFIER AND HH	R-5	Alt	X	0	0	0	0	0	0	2000	999	0	0	115	0	0	0	0	4	0	119	4118	
Block: 55 Adr: 140 HAWKIN ROAD Name: KYLE LEHRHOFF	22-873 12/27/22 CHIMNEY INSTALL	R-5	Alt		0	0	0	0	0	0	6000	999	100	0	0	90	0	0	0	12	0	202	1463	

Total Area:	45,505 sq ft
Total Volume:	664,596 cu ft
Total Value of Construction:	\$ 6,502,311

CERTIFICATE LOG REPORT
For the Month of December 2022

Site Identification	Certificate No Date Issued	Use Grp	Work Type	Cert Type	# of Cert	New/Added Structure		P u b		Housg Units Gain / Lost		Value of Constructn	Fed Cen No	Fees Collected	Check Number
						Sq Feet	Cubic Feet	Sale	Rent						
Block: 85 Lot: 35 Adr: 193 LONGSWAMP RD Name: DINO COLAROCCO	10-080 12/01/22	R-5	Alt	CA	1	0	0	0	0	0	0	3000	999	0	
Block: 14 Lot: 5 Adr: 82B NORTH MAIN STREET Name: R. DEVIRGILIO	19-078 12/20/22	R-5	Add	CA	1	160	1280	0	0	0	0	12000	999	0	
Block: 24 Lot: 10 Adr: 44 MEADOWBROOK LANE Name: TAYLOR PETERSON	20-375 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	250	999	0	
Block: 37 Lot: 15 Adr: 50 LAKEVIEW DR Name: MADRIGAL, SANTOS	21-423 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	265	999	0	
Block: 89 Lot: 14.04 Adr: 178 LONGSWAMP RD Name: CLAYTON, BILL	21-444 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	5500	999	0	
Block: 10 Lot: 1 Adr: 2 MAGNOLIA AVENUE Name: RICHARD RODRIGUEZ	21-470 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	1100	999	0	
Block: 29 Lot: 9 Adr: 26 MAPLE AVENUE Name: JESUS DELACRUZ	21-484 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	2900	999	0	
Block: 13 Lot: 31 Adr: 53 NORTH MAIN STREET Name: NATASHA HOPKINS	21-560 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	3785	999	0	
Block: 26 Lot: 7 Adr: 27 MAPLE AVENUE Name: SAMANTHA SCORDATO	22-022 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	1500	999	0	

Site Identification	Certificate No	Use	Work Type	Cert Type	# of Cert	New/Added Structure		P u b	Housg Units		Value of Constructn	Fed Cen		Fees Collected	Check Number
						Tot Area Sq Feet	Volume Cubic Feet		Gain / Lost Sale	Rent		No	No		
Block: 40.06 Lot: 37 Adr: 5 SARATOGA ROAD Name: LENNAR	22-066 12/08/22	R-5	New	CO	1	2566	30782		0	0	209751	101		0	
Block: 58 Lot: 2.02 Adr: 464 PINEHURST ROAD Name: CREAM RIDGE DG LLC	22-104 12/16/22	M-	New	TCO	1	10792	194256		0	0	483375	999		0	
Block: 31 Lot: 13 Adr: 9 TERRACE AVENUE Name: ARCHER, JASON	22-105 12/20/22	R-5	Alt	CA	1	0	0		0	0	1500	999		0	
Block: 37 Lot: 22.03 Adr: 68 LAKEVIEW DRIVE Name: JAMES A O'DONNELL	22-125 12/20/22	R-5	Alt	CA	1	0	0		0	0	6000	999		0	
Block: 58 Lot: 2.02 Adr: 464 PINEHURST ROAD Name: CRAM RIDGE DG LLC	22-136 12/20/22	M-	Alt	CA	1	0	0		0	0	4350	999		0	
Block: 15 Lot: 9 Adr: 75 EVERGREEN ROAD Name: LEWIS, JEFFREY	22-172 12/20/22	R-5	Alt	CA	1	0	0		0	0	3200	999		0	
Block: 4 Lot: 9 Adr: 14A STORY STREET Name: BRUSNAHAN, HARRY	22-173 12/20/22	R-5	Alt	CA	1	0	0		0	0	3000	999		0	
Block: 38 Lot: 5 Adr: 46 MAIN STREET Name: BRUSNAHAN, HARRY	22-175 12/20/22	R-4	Alt	CA	1	0	0		0	0	2500	999		0	
Block: 30 Lot: 15 Adr: 1 LAKEVIEW DRIVE Name: BRUSNAHAN, HARRY	22-176 12/20/22	R-5	Alt	CA	1	0	0		0	0	3500	999		0	

CERTIFICATE LOG REPORT
For the Month of December 2022

Site Identification	Certificate No Date Issued	Use Grp	Work Type	Cert Type	# of Certs	New/Added Structure			P u b			Housg Units			Value of Constructn	Fed Cen No	Fees		Check Number
Block: 8 Lot: 2 Adr: 40 CEDAR STREET Name: KURT STARK	22-229 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	4500	999	0	0	
Block: 24 Lot: 55 Adr: 84 EVERGREEN RD Name: KIMMICK, BETH & JIM	22-234 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	6200	999	0	0	
Block: 32 Lot: 8 Adr: 21 TERRACE AVENUE Name: NEWMAN, ROBERT AND LISA	22-240 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	5071	999	0	0	
Block: 40.05 Lot: 14 Adr: 2 SARATOGA ROAD Name: LENNAR	22-244 12/12/22	R-5	New	CO	1	2564	30467	0	0	0	0	0	0	0	236501	101	0	0	
Block: 40.05 Lot: 15 Adr: 4 SARATOGA ROAD Name: LENNAR	22-245 12/12/22	R-5	New	CO	1	2111	30782	0	0	0	0	0	0	0	229751	101	0	0	
Block: 12 Lot: 28 Adr: 26 BROWN LANE Name: JESSICA SIBERT	22-247 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	3000	999	0	0	
Block: 20 Lot: 3 Adr: 5 MEADOWBROOK LANE Name: POPPE, CHESTER	22-255 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	2500	999	0	0	
Block: 24 Lot: 19 Adr: 60 EVERGREEN ROAD Name: PAVLJUK, MICHAEL & KAREN	22-265 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	2500	999	0	0	
Block: 15 Lot: 8 Adr: 79 EVERGREEN ROAD Name: MORFIN, DANIEL	22-269 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	600	999	0	0	

Site Identification	Certificate No	Use	Work Type	Cert Type	# of Cert	New/Added Structure		Volume		P u b		Housg Units		Value of Construct	Fed Cen No	Fees		Check Number
Block: 2 Lot: 2 Adr: 10 CEDAR ST Name: ROGERS, LAURA	22-294 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	2100	999	0	0	
Block: 12 Lot: 4 Adr: 89 N MAIN ST Name: LISA LEWIS/JOE OSTERLING	22-305 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	13572	999	0	0	
Block: 4 Lot: 3 Adr: 16 CEDAR STREET Name: HORIZON RESIDENTIAL LOAN	22-314 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	6000	999	0	0	
Block: 26 Lot: 10 Adr: 41 MAPLE AVENUE Name: SANNS, JOYCE	22-326 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	4900	999	0	0	
Block: 1 Lot: 66 Adr: 20 BRINDLETOWN ROAD Name: KRISTEN CUNNINGHAM	22-328 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	4000	999	0	0	
Block: 14 Lot: 14 Adr: 45 EVERGREEN ROAD Name: LAROCCA, JOSEPH & VALERIE	22-351 12/20/22	M-	Alt	CA	1	0	0	0	0	0	0	0	0	5200	999	0	0	
Block: 4 Lot: 4 Adr: 18 CEDAR STREET Name: ALLEN, WILLIAM	22-366 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	1800	999	0	0	
Block: 1 Lot: 1 Adr: 14 FRONT STREET Name: PLUMSTED PRESBYTERIAN CHURCH	22-371 12/20/22	B-	Alt	CA	1	0	0	0	0	0	0	0	0	3523	999	0	0	
Block: 29 Lot: 12 Adr: 16 MAPLE AVENUE Name: CRAVER, LAWRENCE	22-373 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	1200	999	0	0	

CERTIFICATE LOG REPORT
For the Month of December 2022

Site Identification	Certificate No Date Issued	Use Grp	Work Type	Cert Type	# of Cert	New/Added Structure			P u b			Housg Units			Value of			Fed Cen No	Fees		Check Number
Block: 24 Lot: 20 Adr: 64 EVERGREEN RD Name: ROBERT J. O'DONNELL	22-386 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	3000	999	0	0			
Block: 10 Lot: 18 Adr: 21 NORTH MAIN STREET Name: PAUL PALLADINO	22-387 12/20/22	R-2	Alt	CA	1	0	0	0	0	0	0	0	0	0	7000	999	0	0			
Block: 30 Lot: 5 Adr: 2 MAPLE AVENUE Name: DUNBAR, CAROL	22-397 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	4000	999	0	0			
Block: 17 Lot: 3 Adr: 18 FORT AVENUE Name: CARBEN, KARLHEINZ & JUDITH	22-402 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	1500	999	0	0			
Block: 17 Lot: 2 Adr: 20 FORT AVENUE Name: CARBEN, ADAM	22-403 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	3500	999	0	0			
Block: 29 Lot: 7 Adr: 32 MAPLE AVE Name: RUSS/JANET GWYNNE	22-413 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	5780	999	0	0			
Block: 13 Lot: 27 Adr: 41 NORTH MAIN STREET Name: YILMAZ, TUNCAY	22-414 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	4000	999	0	0			
Block: 40.14 Lot: 1 Adr: 41 SARATOGA ROAD Name: LENNAR PLUMSTED URBAN RENEWAL	22-433 12/12/22	R-5	New	CO	1	2367	0	37122	0	0	0	0	0	0	258854	101	0	0			
Block: 40.12 Lot: 18 Adr: 42 SARATOGA ROAD Name: LENNAR	22-436 12/12/22	R-5	New	CO	1	2545	0	42797	0	0	0	0	0	0	308851	101	0	0			

Site Identification	Certificate No Date Issued	Use Grp	Work Type	Cert Type	# of Cert	New/Added Structure		Volume		P u b		Housg Units		Value of		Fed		Fees Collected	Check Number
						Tot Area	Sq Feet	Cubic Feet	Volume			Gain /	Rent	Constructn	No	Cen	No		
Block: 15 Lot: 12 Adr: 59 EVERGREEN ROAD Name: GUZZARDO, JOE & MAGGIE	22-441 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	2510	999	999	0	0	
Block: 29 Lot: 16 Adr: 25 OAKFORD AVENUE Name: MICHAEL MILANO	22-447 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	400	999	999	0	0	
Block: 15 Lot: 7.01 Adr: 83 EVERGREEN ROAD Name: ROCCO ROMEO	22-465 12/20/22	R-4	Alt	CA	1	0	0	0	0	0	0	0	0	5500	999	999	0	0	
Block: 27 Lot: 6 Adr: 5 LOCUST LANE Name: GFY2	22-466 12/20/22	R-5	Alt	CA	1	1015	23120	0	0	0	0	0	0	57500	999	999	0	0	
Block: 40.12 Lot: 20 Adr: 44 SARATOGA ROAD Name: LENNAR	22-487 12/15/22	R-5	New	CO	1	3121	40137	0	0	0	0	0	0	291851	101	101	0	0	
Block: 40.12 Lot: 22 Adr: 46 SARATOGA ROAD Name: LENNAR PLUMSTED URBAN RENEWAL	22-488 12/15/22	R-5	New	CO	1	2367	37122	0	0	0	0	0	0	258854	101	101	0	0	
Block: 40.14 Lot: 2 Adr: 43 SARATOGA ROAD Name: LENNAR PLUMSTED UBRAN RENEWAL	22-489 12/15/22	R-5	New	CO	1	2351	36058	0	0	0	0	0	0	261854	101	101	0	0	
Block: 77 Lot: 23 Adr: 711 ROUTE 539 Name: NEWBERG, KENNETH	22-491 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	18000	999	999	0	0	
Block: 23 Lot: 5.02 Adr: 43 MEADOWBROOK LANE Name: MADRIGAL, JESUS	22-497 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	9500	999	999	0	0	

CERTIFICATE LOG REPORT
For the Month of December 2022

Site Identification	Certificate No Date Issued	Use Grp	Work Type	Cert Type	# of Cert	New/Added Structure		P u b	Housg Units		Value of Constructn	Fed Cen No	Fees Collected	Check Number
						Tot Area Sq Feet	Volume Cubic Feet		Gain / Sale	Lost Rent				
Block: 25 Lot: 24 Adr: 76 JACOBSTOWN RD Name: LARA BELEM	22-528 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	5275	999	0	
Block: 38 Lot: 8 Adr: 5 BRINDLETOWN ROAD Name: GLEN HAMMOND	22-540 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	8220	999	0	
Block: 27 Lot: 7 Adr: 11 LOCUST LANE Name: DOM/VANESS TORRES	22-587 12/20/22	R-3	Alt	CA	1	0	0	0	0	0	5590	999	0	
Block: 19 Lot: 15 Adr: 47 MAIN STREET Name: BRUCE PROPERTY LLC	22-632 12/20/22	R-3	Alt	CA	1	0	0	0	0	0	2000	999	0	
Block: 19 Lot: 15 Adr: 49 MAIN STREET Name: BRUCE PROPERTY LLC	22-633 12/20/22	R-3	Alt	CA	1	0	0	0	0	0	2000	999	0	
Block: 47 Lot: 29 Adr: 82 HOPKINS ROAD Name: BROWNELL, ANDREW	22-640 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	36770	999	0	
Block: 52 Lot: 3 Adr: 3 KENYON DRIVE Name: JOHN CRITELLI	22-659 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	8500	999	0	
Block: 84.01 Lot: 53 Adr: 8 INMAN RD Name: GILMER HERNANDEZ	22-660 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	26900	999	0	
Block: 31 Lot: 14 Adr: 11 TERRACE AVENUE Name: WATZNAUER, VICTORIA	22-697 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	2500	999	0	

CERTIFICATE LOG REPORT
For the Month of December 2022

Site Identification	Certificate No	Use	Work Type	Cert Type	# of Cert	New/Added Structure			P u b		Housg Units		Value of Constructn	Fees Collected	Check Number
						Tot Area	Volume	Sq Feet	Cubic Feet	Gain / Loss	Sale	Rent			
Block: 15 Lot: 18 Adr: 51 EVERGREEN ROAD Name: CHRIS CHANEY	22-701 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	5435	999	0	
Block: 46 Lot: 24.29 Adr: 20 HOLLY HILL DRIVE Name: MARTKO, DENNIS & WIG, MARION	22-713 12/20/22	R-4	Alt	CA	1	0	0	0	0	0	0	3150	999	0	
Block: 29 Lot: 26 Adr: 25 TWIN DRIVE Name: STEPHANIE GOFF	22-716 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	4500	999	0	
Block: 17 Lot: 20 Adr: 11 EVERGREEN ROAD Name: FOWLER, NORMAN & VIRGINIA	22-717 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	5000	999	0	
Block: 30 Lot: 2 Adr: 8 MAPLE AVENUE Name: STEWART, GREGORY	22-723 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	4671	999	0	
Block: 1 Lot: 14 Adr: 15 MAGNOLIA AVE Name: HEATHER CURRIE	22-725 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	5000	999	0	
Block: 27 Lot: 11 Adr: 11 EARLEY DRIVE Name: GOFF, LAWRENCE & LISA	22-726 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	700	999	0	
Block: 24 Lot: 22 Adr: 70 EVERGREEN ROAD Name: LICCIARDELLO, DAVID	22-732 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	4875	999	0	
Block: 13 Lot: 7 Adr: 19 BROWN LANE Name: MICHAEL FASSL	22-733 12/20/22	R-4	Alt	CA	1	0	0	0	0	0	0	4500	999	0	

CERTIFICATE LOG REPORT
For the Month of December 2022

Site Identification	Certificate No	Use	Work Type	Cert Type	# of Cert	New/Added Structure			P			Housg Units			Value of Constructn	Fed Cen No	Fees Collected	Check Number
						Sq Feet	Tot Area	Volume	u	b		Gain /	Lost	Rent				
Block: 10 Lot: 19 Adr: 23 NORTH MAIN STREET Name: BIANROSA, DENISE	22-794 12/20/22	R-3	Alt	CA	1	0	0	0	0	0	0	0	0	0	5200	999	0	
Block: 89 Lot: 35 Adr: 148 LONGSWAMP ROAD Name: ALEX WHITESIDE	22-796 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	13000	999	0	
Block: 1 Lot: 72 Adr: 5 CEDAR STREET Name: PAT FREIBERGER	22-799 12/20/22	R-3	Alt	CA	1	0	0	0	0	0	0	0	0	0	3000	999	0	
Block: 77 Lot: 97.06 Adr: 11 TONI DRIVE Name: CARABETTA, FRANK & DENISE	22-811 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	3081	999	0	
Block: 17 Lot: 13 Adr: 5-7 MAIN STREET Name: K4K	22-812 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	8600	999	0	
Block: 30 Lot: 22 Adr: 19 OAKFORD AVENUE Name: MATTHEW KOWALSKI	22-825 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	6000	999	0	
Block: 29 Lot: 18 Adr: 29 OAKFORD AVE Name: MATTHEW KOWALSKI	22-826 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	6000	999	0	
Block: 25 Lot: 10.01 Adr: 36 JACOBSTOWN RD Name: GOEDEKE, LAURA	22-828 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	5000	999	0	
Block: 3 Lot: 5 Adr: 97 MAGNOLIA AVENUE Name: SCHIANO, PASQUALE	22-829 12/20/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	6285	999	0	

CERTIFICATE LOG REPORT
For the Month of December 2022
SUMMARY

Number of Certificates Processed

CO: 8
CA: 81
CCO: 0
TCO: 1
TCC: 0
CC: 0
CCL: 0

Type of Work

New Buildings: 9
Additions: 1
Alterations: 88
Demolitions: 0

Ownership

Private: 90
Public: 0

Housing Unit Changes

	<u>Sale</u>	<u>Rental</u>
Units Gained:	8	0
Units Lost:	0	0
Net Change:	8	0

Total Area: 31,959 cu ft

Total Volume: 503,923 cu ft

Total Value of Construction: \$ 3,046,940

Total Certificate Fees: \$ 0

Robert W. Bowen, Mayor
Herbert F. Marinari, Deputy Mayor
Thomas Calabrese, Committeeman
Dominick Cuzzo, Committeeman
Leonard A. Grilletto, Committeeman

Township of Plumsted



The States Center

121 Evergreen Road
New Egypt, NJ 08533
609-758-2241
609-758-0123 (fax)
www.plumsted.org

TO: Sharon Gower, Chief Financial Officer

FROM: Kevin Schmalz, Construction Official

DATE: January 4, 2023

RE: New Hanover December 2022

*A.	Collected for Construction Code- New Hanover 2-01-17-002-604	\$746.00
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*B.	DCA – New Hanover 2-01-17-002-605	\$47.00
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Total Collected for December 2022..... \$793.00

Transfer \$746.00 to be processed for December 2022

cc: Township Committee

h/s
CO-

New Hanover Twp. Revenues Construction Department 2022

<u>MONTH</u>	<u>2021</u>	<u>2021YTD</u>	<u>2022</u>	<u>2022YTD</u>	<u>YTD Difference</u>
January	\$744.	\$744.	\$100.	\$100.	-\$644.
February	\$1055.	\$1799.	\$170.	\$270.	-\$1529.
March	\$1505.	\$3304.	\$1782.	\$2052.	-\$1252.
April	\$1666.	\$4970.	\$405.	\$2,457.	-\$2513.
May	\$675.	\$5645.	\$1,155.	\$3,612.	-\$2,033.
June	\$640.	\$6285.	\$2,180.	\$5,792.	-\$493.
July	\$0	\$6285.	\$1,385.	\$7,177.	+\$892.
August	\$0	\$6285.	\$1,085.	\$8,262.	+\$1,977.
Sept.	\$976.	\$7261.	\$1,500.	\$9,762.	+2,501.
Oct.	\$3672.	\$10,933.	\$580.	\$10,342.	-\$591.
Nov.	\$100.	\$11,033.	\$1,810.	\$12,152.	+\$1,119.
Dec.	\$125.	\$11,158.	\$746.	\$12,898.	+\$1,740.

K5
80

CASH RECEIPTS AUDIT REPORT
For the Month of December 2022
(Selected by Date Received)

Date Paid	Permit/ Certificate Number	Trans- action Type	Payment Form		Amount Received		Amount Adjusted	Rcd By	Receipt Number	Date Posted	Time Posted
			Csh	Check No	Cash	Check					
12/12/22	22-037	Permit		2751	0	202	0	DK		12/12/22	12:50:41
12/22/22	22-038	Permit		17347	0	513	0	DK		12/22/22	12:24:13
12/22/22	22-039	Permit		8332	0	78	0	DK		12/22/22	13:48:13
12/22/22	22-039	Permit			0	0	-78	DK		12/22/22	14:00:27
12/22/22	22-039	Permit		8341	0	78	0	DK		12/23/22	09:33:02
Totals:					0	871	-78				

\$793.

CASH RECEIPTS AUDIT REPORT
For the Month of December 2022
(Selected by Date Received)
SUMMARY

Transaction Type	Cash		Checks		Adjustments	
	Trans	Amount	Trans	Amount	Trans	Amount
Permit	0	0	4	871	1	-78
Certif	0	0	0	0	0	0
Penalty	0	0	0	0	0	0
Plan Rv	0	0	0	0	0	0
Elev	0	0	0	0	0	0
Other	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Totals:	0	0	4	871	1	-78

CERTIFICATE LOG REPORT
For the Month of December 2022

Page 1
01/04/23
14:06:36

Site Identification	Certificate No	Use Grp	Work Type	Cert Type	# of Cert	New/Added Structure			P u b			Housg Units			Value of Constructn	Fed Cen No	Fees Collected	Check Number
Block: 3 Lot: 1 Adr: 3 KATE COURT Name: ORTIZ	20-034 12/05/22	U-	Alt	CA	1	0	0	0	0	0	0	0	0	0	51550	999	0	
Block: 1 Lot: 11.20 Adr: 16 HILLFIELD ROAD Name: ANTOINE PERKINS	21-020 12/05/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	40000	999	0	
Block: 5 Lot: 9 Adr: 17 HANOVER DRIVE Name: ANITA ZAWADA	21-023 12/05/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	34000	999	0	
Block: 3 Lot: 2.01 Adr: 22 BUNTING BRIDGE ROAD Name: BRENDA ALLEN	22-020 12/05/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	1883	999	0	
Block: 5 Lot: 5.02 Adr: 1 WILLOW OAK DRIVE Name: GEORGE IVINS	22-023 12/05/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	4700	999	0	
Block: 4.01 Lot: 8.15 Adr: 7 KENNEDY DRIVE Name: BRIANNA POCOCNY	22-024 12/05/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	9458	999	0	
Block: 2 Lot: 6 Adr: 54 WRIGHTSTOWN/COOKSTOWN RD Name: DRYTECH INC	22-025 12/05/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	9444	999	0	
Block: 7 Lot: 5 Adr: 109 BUNTING BRIDGE RD Name: NEIL MALLOY	22-029 12/05/22	R-5	Alt	CA	1	0	0	0	0	0	0	0	0	0	11800	999	0	

Number of Certificates Processed

CO: 0
CA: 8
CCO: 0
TCO: 0
TCC: 0
CC: 0
CCL: 0

Type of Work

New Buildings: 0
Additions: 0
Alterations: 8
Demolitions: 0

Ownership

Private: 8
Public: 0

Housing Unit Changes

	<u>Sale</u>	<u>Rental</u>
Units Gained:	0	0
Units Lost:	0	0
Net Change:	0	0

Total Area: 0 cu ft

Total Volume: 0 cu ft

Total Value of Construction: \$ 162,835

Total Certificate Fees: \$ 0

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2-01-08-110-601 23605.92	MUNICIPAL COURT	1065.38	2029.44	1862.42	649.60	471.72	1893.61	2076.34	3422.62	2923.76	4508.89	2702.14	0.00
2-01-08-112-601 13768.50	INTEREST & COSTS ON TAXES	0.00	1323.68	943.17	183.79	1144.66	1960.37	1858.22	1849.76	614.48	746.87	3143.50	0.00
2-01-08-113-602 24903.31	INT ON DEPOSITS - CURRENT FUND	261.79	328.73	317.70	255.28	341.88	1208.59	2266.19	4603.27	3971.92	5033.66	6314.30	0.00
2-01-08-120-601 26560.12	CABLE TELEVISION FRANCHISE FEE	26560.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-08-120-602 6750.00	POLICE TOW YARD FEES	0.00	0.00	0.00	705.00	450.00	1560.00	780.00	2425.00	50.00	780.00	0.00	0.00
2-01-08-121-603 969077.22	RESERVE FOR DEBT SERVICE (REDEVELOPMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969077.22	0.00	0.00	0.00	0.00
2-01-08-121-605 175000.00	PILOT Revenue-Replacement & Renewal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175000.00	0.00	0.00	0.00	0.00
2-01-08-124-601 56487.07	CELL TOWER REVENUE	5160.43	5124.86	5124.86	5124.86	5124.86	5124.86	5124.86	5124.86	5134.04	5159.29	5159.29	0.00
2-01-08-125-601 25000.00	OFF-DUTY POLICE TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	0.00	0.00	0.00	0.00
2-01-08-126-601 21000.00	BATTERY STORAGE FACILITY REVENUE	0.00	0.00	0.00	0.00	10500.00	0.00	0.00	0.00	0.00	0.00	10500.00	0.00
2-01-08-127-601 17500.00	NEW HANOVER UCC SHARED SERVICES AGREE.	0.00	0.00	0.00	0.00	8750.00	0.00	0.00	0.00	0.00	0.00	8750.00	0.00
2-01-08-160-601 558993.00	UNIFORM CONST CODE	53526.00	64416.00	55533.00	47519.00	74367.00	14340.00	58642.00	52892.00	54191.00	27602.00	55965.00	0.00
2-01-08-160-603 14200.00	RENTAL/SMOKE DETECTOR INSPECT.	525.00	750.00	1325.00	1575.00	1325.00	1575.00	1925.00	1375.00	1325.00	1700.00	800.00	0.00
2-01-08-210-601 586931.36	PILOT-Due to Plumsted Township	29641.87	36134.58	24415.04	68222.40	48682.61	1831.15	9556.84	137067.79	10277.19	93512.04	127589.85	0.00

PLUMSTED TOWNSHIP
Revenue Summary by Month

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
2-01-08-210-603	PILOT - Interest on Payments												
1299.64	0.00 100.79 393.45												
2-01-09-202-601	ENERGY RECEIPTS TAX												
404415.95	0.00 0.00 0.00												
2-01-09-203-601	SUPPLE. ENERGY RECEIPTS TAX												
21522.00	0.00 0.00 0.00												
2-01-09-207-601	GARDEN STATE TRUST FUND												
5099.00	0.00 0.00 0.00												
2-01-10-701-301	RECYCLING TONNAGE GRANT												
3369.52	0.00 0.00 0.00												
2-01-10-703-301	MUNICIPAL DRUG ALLIANCE GRANT												
7987.00	0.00 0.00 0.00												
2-01-10-704-301	SAFE & SECURE												
16200.00	0.00 0.00 0.00												
2-01-10-709-301	DOT Grant												
378000.00	0.00 0.00 0.00												
2-01-10-712-301	PLUMSTED SENIOR CENTER												
10000.00	0.00 0.00 0.00												
2-01-10-744-301	BODY ARMOR GRANT												
1008.38	0.00 0.00 0.00												
2-01-10-744-302	BULLETPROOF VEST												
1284.00	0.00 0.00 0.00												
2-01-10-746-302	ARPA GRANT--EMS SERVICES												
125000.00	0.00 0.00 0.00												
2-01-15-401-000	Current Year Taxes												
20964566.72	1449240.66 3483944.07 153100.75 1213451.67 3404322.78 232669.54 1558116.88 3764182.12 169911.04 1593291.63 3942335.58 0.00												

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2-01-15-499-601	Delinquent Taxes (Prior Year Taxes)												
81.46	0.00 77.86 0.00				0.00	0.01	0.00	0.00	2.73	0.00	0.00	0.86	0.00
2-01-15-499-602	Tax Title Liens Receivable												
34632.91	2952.57 0.00 0.00				4971.66	0.00	0.00	0.00	0.00	26708.68	0.00	0.00	0.00
2-01-15-499-604	HOMESTEAD REBATE												
237273.52	0.00 0.00 0.00				0.00	237273.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-15-499-605	TAX SALE ADVERTISING COSTS												
1145.81	0.00 0.00 0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1145.81	0.00
2-01-15-499-607	DUE F/ NJ FOR SENIORS & VETERANS												
52779.45	0.00 0.00 0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	52779.45	0.00
2-01-16-601-602	MISC - CLERKS COPIES												
403.96	72.35 25.45 5.06				11.05	44.60	82.00	14.80	55.00	1.55	38.80	53.30	0.00
2-01-16-601-603	MISC - MAPS & ORDINANCES												
100.00	0.00 0.00 0.00				0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
2-01-16-601-605	MISC - SOLICITERS PERMIT												
1395.00	165.00 65.00 295.00				330.00	195.00	65.00	0.00	50.00	0.00	230.00	0.00	0.00
2-01-16-601-610	MRNA-MARRIAGE CEREMONIES												
700.00	0.00 50.00 50.00				0.00	150.00	0.00	0.00	250.00	50.00	100.00	50.00	0.00
2-01-16-602-605	MISC - RETURN CHECK CHARGE												
160.00	20.00 0.00 0.00				0.00	20.00-	40.00	0.00	40.00	20.00	20.00	40.00	0.00
2-01-16-602-606	MISC-INSURANCE DIV/REFUND/REIMBURSEMENT												
13628.00	0.00 0.00 0.00				0.00	0.00	0.00	0.00	0.00	0.00	13628.00	0.00	0.00
2-01-16-602-608	MISC - IN LIEU OF TAXES												
8000.00	8000.00 0.00 0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-16-602-609	MRNA--HOTEL/MOTEL OCCUPANCY TAX												
458.02	0.00 0.00 0.00				0.00	98.12	0.00	51.80	48.64	10.56	155.40	93.50	0.00
2-01-16-602-611	MRNA-Abandoned Properties Registration												
2000.00	0.00 0.00 0.00				0.00	0.00	0.00	0.00	1500.00	500.00	0.00	0.00	0.00

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
2-01-16-603-601	MISC - POLICE REPORTS												
665.00	60.00 70.00		25.00	25.00	90.00	65.00	65.00	70.00	0.00	105.00	90.00	0.00	
2-01-16-604-604	MRNA-RECYCLED MATERIALS												
531.20	0.00 0.00		375.20	0.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-01-16-605-601	MISC - CONST CODE COPIES/200' LIST												
290.00	10.00 20.00		10.00	10.00	10.00	180.00	0.00	20.00	0.00	0.00	30.00	0.00	
2-01-16-605-602	MRNA -CONSTRUCTION PENALTIES												
5000.00	0.00 0.00		0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-01-16-699-699	MISC. MRNA												
11922.21	400.00 76.00		150.00	663.97	240.00	1625.00	20.00	0.00	7478.76	430.39	838.09	0.00	
2-01-17-001-603	PREPAID TAXES												
195776.93	0.00 0.00		0.00	0.00	0.00	0.00	0.00	3611.45	128681.21	29029.32	34454.95	0.00	
2-01-17-002-601	MARRIAGE LIC - DUE TO STATE NJ												
575.00	25.00 75.00		75.00	100.00	175.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-01-17-002-602	CONST CODE - DUE DCA												
26324.00	2029.00 2934.00		2604.00	2634.00	3245.00	1137.00	2502.00	2960.00	2383.00	1220.00	2676.00	0.00	
2-01-17-002-604	DUE TO NEW HANOVER - UCC REVENUE												
12152.00	100.00 170.00		1782.00	405.00	1155.00	2180.00	1385.00	1085.00	1500.00	580.00	1810.00	0.00	
2-01-17-002-605	DUE TO DCA - NEW HANOVER UCC												
989.00	0.00 8.00		135.00	20.00	56.00	135.00	212.00	50.00	256.00	35.00	82.00	0.00	
2-01-17-012-603	TAX COLLECTOR ACCOUNT												
20630000.00	950000.00 3000000.00		1500000.00	900000.00	3500000.00	0.00	1715000.00	4000000.00	0.00	1175000.00	3890000.00	0.00	
2-01-17-012-604	CONSTRUCTION CODE ACCOUNT												
585915.00	57276.00 54511.00		66131.00	57618.00	50064.00	76152.00	21935.00	61203.00	0.00	111153.00	29872.00	0.00	
Fund Total													
47130986.24	3137819.07 6660085.46		1822525.65	2312951.95	7363659.46	360435.93	3627162.48	9228997.89	552447.49	3141647.63	8923253.23	0.00	

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
Grand Total	Count: 65												
47130986.24	3137819.07	6660085.46	1822525.65	2312951.95	7363659.46	360435.93	3627162.48	9228997.89	552447.49	3141647.63	8923253.23	0.00	

Range of Accounts: 2-First to 2-Last Include Cap Accounts: Yes Skip Zero Activity: Yes As Of: 11/30/22

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%used
2-01-00-000-000	CURRENT FUND BUDGET							
2-01-20-100-200	SHARED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
2-01-20-100-399	BOE-COURTESY BUSING SHARED SERV. 0/S CAP	84,040.00	0.00	0.00	84,040.00	0.00	0.00	100
2-01-20-105-000	BUSINESS ADMINISTRATOR							
2-01-20-105-100	ADMINISTRATOR SALARY & WAGE	31,300.00	0.00	0.00	29,367.60	1,932.40	1,932.40	94
2-01-20-105-200	ADMIN/CDC - OTHER EXPENSES	950.00	0.00	0.00	0.00	950.00	950.00	0
2-01-20-110-100	TOWNSHIP COMMITTEE SALARIES	5.00	0.00	0.00	5.00	0.00	0.00	100
2-01-20-110-200	TOWNSHIP COMMITTEE OTHER EXPEN	1,500.00	0.00	0.00	1,224.25	275.75	275.75	82
2-01-20-120-000	ADMINISTRATION CLERK							
2-01-20-120-100	ADM CLERK SALARY & WAGES	147,300.00	0.00	0.00	127,948.66	19,351.34	19,351.34	87
2-01-20-120-200	ADM. CLERK OTHER EXPENSES	38,500.00	0.00	11,296.15	18,037.92	20,462.08	9,165.93	76
2-01-20-125-100	ASSESSMENT SEARCH OFFICER	4,800.00	0.00	0.00	2,428.56	2,371.44	2,371.44	51
2-01-20-130-000	FINANCIAL ADMINISTRATION							
2-01-20-130-100	FIN ADM SALARY & WAGES	133,000.00	0.00	0.00	108,514.26	24,485.74	24,485.74	82
2-01-20-130-200	FINANCIAL ADM O & E	18,850.00	0.00	2,121.47	7,572.75	11,277.25	9,155.78	51
2-01-20-135-200	AUDITING EXPENSES	32,700.00	0.00	0.00	31,950.00	750.00	750.00	98
2-01-20-145-000	COLLECTION OF TAXES							
2-01-20-145-100	COLL OF TAXES SALARY & WAGES	89,800.00	0.00	0.00	81,413.38	8,386.62	8,386.62	91
2-01-20-145-200	COLL OF TAXES O E	17,800.00	0.00	927.28	11,517.72	6,282.28	5,355.00	70
2-01-20-150-000	ASSESSMENT OF TAXES							
2-01-20-150-100	ASSESS OF TAXES S & W	40,000.00	0.00	0.00	36,923.04	3,076.96	3,076.96	92
2-01-20-150-200	ASSESSMENT OF TAXES O E	6,525.00	0.00	2,168.02	793.75	5,731.25	3,563.23	45
2-01-20-155-000	LEGAL SERVICES & COST							
2-01-20-155-200	LEGAL SERVICES OE	82,500.00	55,000.00	41,224.60	44,651.70	92,848.30	51,623.70	62
2-01-20-165-000	ENGINEERING SERVICES & COSTS							
2-01-20-165-200	ENGINEERING SERVICES OE	25,000.00	0.00	7,047.75	6,126.89	18,873.11	11,825.36	53
2-01-20-173-000	DOWNTOWN ECONOMIC DEVELOPMENT PROGRAM							
2-01-20-173-100	DOWNTOWN ECONOMIC DEVELOPMENT--S&W	17,650.00	0.00	0.00	1,990.52	15,659.48	15,659.48	11
2-01-20-173-200	DOWNTOWN ECONOMIC DEVELOPMENT--O&E	4,000.00	6,000.00	6,000.00	1,565.25	8,434.75	2,434.75	76
2-01-20-174-200	SENIOR OUTREACH SERVICES	100.00	0.00	0.00	100.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
2-01-21-180-000	LAND USE BOARD							
2-01-21-180-100	LAND USE BOARD S & W	6,350.00	0.00	0.00	4,364.55	1,985.45	1,985.45	69
2-01-21-180-200	LAND USE BOARD OE	6,525.00	0.00	602.00	3,217.68	3,307.32	2,705.32	59
2-01-21-185-000	ZONING OFFICERS							
2-01-21-185-100	ZONING OFFICERS S&W	23,000.00	0.00	0.00	19,195.93	3,804.07	3,804.07	83
2-01-22-195-000	CODE ENFORCEMENT							
2-01-22-195-100	CODE ENFORCEMENT	7,000.00	0.00	0.00	5,761.01	1,238.99	1,238.99	82
2-01-22-195-200	UNIFORM CONSTRUCTION CODE							
2-01-22-195-210	CONSTRUCTION CODE S & W	16,433.00	0.00	0.00	16,433.00	0.00	0.00	100
2-01-22-195-310	CONSTRUCTION CODE S & W	171,000.00	0.00	0.00	134,365.38	36,634.62	36,634.62	79
2-01-22-195-320	CONSTRUCTION CODE O E	212,567.00	0.00	23,580.67	15,977.52	196,589.48	173,008.81	19
2-01-22-195-411	NEW HANOVER UCC SSA - S & W	13,000.00	0.00	0.00	13,000.00	0.00	0.00	100
2-01-22-195-499	NEW HANOVER UCC SSA - O & E	4,500.00	0.00	58.76	192.51	4,307.49	4,248.73	6
2-01-22-196-000	MOBILE HOME INSPECTOR							
2-01-22-196-100	MOBILE HOME INSPECTOR S & W	3,000.00	0.00	0.00	2,192.41	807.59	807.59	73
2-01-22-200-000	RENTAL HOUSING INSPECTIONS							
2-01-22-200-100	RENTAL HOUSING INSPECTIONS	7,000.00	0.00	0.00	750.00	6,250.00	6,250.00	11
2-01-23-210-000	INSURANCE							
2-01-23-210-273	GENERAL LIABILITY INSURANCE	86,407.00	0.00	0.00	86,407.00	0.00	0.00	100
2-01-23-215-274	WORKMENS COMP	67,675.00	0.00	0.00	67,675.00	0.00	0.00	100
2-01-23-220-272	GROUP HEALTH INSURANCE	350,000.00	64,000.00-	26,641.45	249,322.03	36,677.97	10,036.52	96
2-01-23-220-280	VISION PROGRAM	5,000.00	0.00	320.00	517.50	4,482.50	4,162.50	17
2-01-23-220-281	DENTAL PROGRAM	20,000.00	1,000.00	2,791.80	15,208.20	5,791.80	3,000.00	86
2-01-23-221-282	HEALTH BENEFIT WAIVER	35,000.00	0.00	0.00	15,833.34	19,166.66	19,166.66	45
2-01-23-225-000	UNEMPLOYMENT/DISABILITY INS							
2-01-23-225-200	UNEMPLOYMENT/DISABILITY INS	11,500.00	0.00	0.00	8,982.25	2,517.75	2,517.75	78
2-01-25-240-000	PUBLIC SAFETY							
2-01-25-240-100	POLICE SALARY & WAGES	1,046,200.00	0.00	0.00	857,501.33	188,698.67	188,698.67	82
2-01-25-240-200	POLICE OTHER EXPENSES	84,500.00	0.00	12,871.37	60,303.28	24,196.72	11,325.35	87
2-01-25-245-000	SCHOOL CROSSING GUARDS							
2-01-25-245-100	SCHOOL CROSSING GUARDS S W	100.00	0.00	0.00	0.00	100.00	100.00	0

PLUMSTED TOWNSHIP
Abbreviated Summary Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%used
2-01-25-250-400	COUNTY 911							
2-01-25-252-000	EMERGENCY MANAGEMENT SERVICES							
2-01-25-252-100	EMERGENCY MANAGEMENT S W	8,350.00	0.00	0.00	7,682.88	667.12	667.12	92
2-01-25-252-200	EMERGENCY MANAGEMENT O E	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
2-01-26-290-000	STREETS & ROADS							
2-01-26-290-200	ROAD REPAIRS & MAINTENANCE	44,500.00	0.00	32,284.67	2,715.33	41,784.67	9,500.00	79
2-01-26-290-300	STREETS AND ROADS							
2-01-26-290-350	SNOW REMOVAL	81,500.00	0.00	61,460.00	20,040.00	61,460.00	0.00	100
2-01-26-305-400	SANITARY LANDFILL							
2-01-26-305-420	SANITARY LANDFILL O E	700.00	0.00	0.00	500.00	200.00	200.00	71
2-01-26-310-000	PUBLIC BUILDINGS & GROUNDS							
2-01-26-310-100	P B G SALARY & WAGES	73,000.00	0.00	0.00	39,331.60	33,668.40	33,668.40	54
2-01-26-310-200	P B G OTHER EXPENSES	65,350.00	0.00	7,434.96	51,411.97	13,938.03	6,503.07	90
2-01-27-330-000	BOARD OF HEALTH							
2-01-27-330-200	BOARD OF HEALTH O E	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
2-01-27-330-300	SOIL/WATER TESTING	450.00	0.00	0.00	0.00	450.00	450.00	0
2-01-27-335-000	ENVIRONMENTAL COMMITTEE							
2-01-27-335-200	ENVIRONMENTAL COMMITTEE	700.00	0.00	0.00	375.00	325.00	325.00	54
2-01-27-336-000	O S H A REQUIREMENT-HEPATITIS							
2-01-27-336-200	MANDATED HEPATITIS IMM	250.00	0.00	0.00	0.00	250.00	250.00	0
2-01-27-345-000	ADM OF PUBLIC ASSISTANCE							
2-01-27-345-302	CATHOLIC CHARITIES NJSA 30:14	280.00	0.00	0.00	280.00	0.00	0.00	100
2-01-27-345-399	RELOCATION COSTS	350.00	0.00	0.00	0.00	350.00	350.00	0
2-01-27-360-000	COUNCIL OF THE ARTS							
2-01-27-360-200	COUNCIL OF THE ARTS	500.00	0.00	0.00	0.00	500.00	500.00	0
2-01-28-370-000	RECREATION DEPARTMENT							
2-01-28-370-200	RECREATION DEPT O E	15,000.00	0.00	755.76	0.00	15,000.00	14,244.24	5
2-01-30-416-100	SALARY SETTLEMENT & ADJ.	19,599.00	0.00	0.00	0.00	19,599.00	19,599.00	0
2-01-30-416-112	SETTLEMENTS & ADJUSTMENTS - ARPA FUNDS	19,301.00	0.00	0.00	19,301.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%used
2-01-30-420-000	CELEBRATION OF PUBLIC EVENT							
2-01-30-420-200	CELEBRATION OF PUBLIC EVENT	3,000.00	0.00	300.00	0.00	3,000.00	2,700.00	10
2-01-30-426-000	PUBLIC EMPLOYEE AWARDS							
2-01-30-426-100	PUBLIC EMPLOYEE AWARDS	750.00	0.00	0.00	0.00	750.00	750.00	0
2-01-30-426-200	PUBLIC EMPLOYEE AWARDS	850.00	0.00	85.00	55.00	795.00	710.00	16
2-01-31-400-000	UNCLASSIFIED							
2-01-31-430-270	ELECTRICITY	35,000.00	0.00	3,433.11	17,196.35	17,803.65	14,370.54	59
2-01-31-435-275	STREETLIGHTING	60,000.00	0.00	4,505.63	44,642.90	15,357.10	10,851.47	82
2-01-31-440-280	TELEPHONE/INTERNET	32,500.00	2,000.00	3,377.66	27,017.23	7,482.77	4,105.11	88
2-01-31-445-285	WATER	6,000.00	0.00	412.06	4,613.09	1,386.91	974.85	84
2-01-31-446-290	NATURAL GAS	10,000.00	0.00	352.41	6,376.52	3,623.48	3,271.07	67
2-01-31-447-290	HEATING FUEL	5,000.00	0.00	499.90	1,579.88	3,420.12	2,920.22	42
2-01-31-460-295	GASOLINE	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100
2-01-35-470-225	CONTINGENT							
2-01-35-470-226	CONTINGENT	5,000.00	0.00	2,500.00	0.00	5,000.00	2,500.00	50
2-01-36-400-000	STATUTORY EXPENDITURES							
2-01-36-471-200	STATUTORY - P E R S	86,929.00	0.00	0.00	86,929.00	0.00	0.00	100
2-01-36-472-000	STATUTORY - SOCIAL SECURITY							
2-01-36-472-200	STATUTORY - SOCIAL SECURITY	145,000.00	0.00	0.00	121,715.89	23,284.11	23,284.11	84
2-01-36-474-276	DEFINED CONTRIBUTION RETIREMENT PLAN	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0
2-01-36-475-300	POLICE & FIREMENS PENSION FUND	257,191.00	0.00	0.00	257,191.00	0.00	0.00	100
2-01-41-701-301	Recycling Tonnage Grant	3,369.52	0.00	0.00	3,369.52	0.00	0.00	100
2-01-41-703-301	Municipal Alliance (County)	7,987.00	0.00	0.00	7,987.00	0.00	0.00	100
2-01-41-703-302	Municipal Alliance (local)	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100
2-01-41-704-301	Safe & Secure (Federal)	16,200.00	0.00	0.00	16,200.00	0.00	0.00	100
2-01-41-704-302	Safe & Secure (local)	4,050.00	0.00	0.00	4,050.00	0.00	0.00	100
2-01-41-704-303	ARPA GRANT- EMS	125,000.00	0.00	0.00	125,000.00	0.00	0.00	100
2-01-41-712-301	Plumsted Senior Center	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100
2-01-41-726-300	GOV. CONNECT GRANT							
2-01-41-736-301	SUPPLEMENTAL FIRE SERVICES	2,140.00	0.00	0.00	2,140.00	0.00	0.00	100
2-01-41-744-301	BODY ARMOR GRANT	1,008.38	0.00	0.00	1,008.38	0.00	0.00	100
2-01-41-744-302	BULLETPROOF VEST GRANT	1,284.00	0.00	0.00	1,284.00	0.00	0.00	100
2-01-41-865-401	NJ TRANSPORTATION TRUST FUND	378,000.00	0.00	0.00	378,000.00	0.00	0.00	100
2-01-41-899-301	LOCAL MATCHING FUND FOR GRANTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100

PLUMSTED TOWNSHIP
Abbreviated Summary Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%used
2-01-43-000-000	MUNICIPAL COURT							
2-01-43-490-000	MUNICIPAL COURT							
2-01-43-490-100	MUNICIPAL COURT S & W	47,000.00	0.00	0.00	30,556.10	16,443.90	16,443.90	65
2-01-43-490-200	MUNICIPAL COURT O E	4,820.00	0.00	400.00	1,667.98	3,152.02	2,752.02	43
2-01-43-495-200	PUBLIC DEFENDERS	3,300.00	0.00	275.00	1,593.00	1,707.00	1,432.00	57
2-01-44-900-000	CAPITAL IMPROVEMENTS							
2-01-44-910-903	ROAD, DRAINAGE, PARKING LOT	100,000.00	0.00	33,813.13	0.00	100,000.00	66,186.87	34
2-01-44-910-913	SEWER/WATER LINES	225,000.00	0.00	152,469.00	0.00	225,000.00	72,531.00	68
2-01-44-915-903	SEWER RENEWAL & REPLACEMENT FUND	175,000.00	0.00	0.00	175,000.00	0.00	0.00	100
2-01-45-900-000	DEBT SERVICE							
2-01-45-900-200	DEBT SERVICE	239,113.86	0.00	0.00	239,113.86	0.00	0.00	100
2-01-45-950-000	DOWNTOWN BUSINESS LOAN	34,484.22	0.00	0.00	34,484.22	0.00	0.00	100
2-01-45-950-001	NJB PRINCIPAL PAYMENT	573,242.22	0.00	0.00	573,242.22	0.00	0.00	100
2-01-45-950-002	NJB INTEREST PAYMENT	395,835.00	0.00	0.00	395,835.00	0.00	0.00	100
2-01-50-899-000	RES FOR UNCOLLECTED							
2-01-50-899-300	RES FOR UNCOLLECTED	59,438.80	0.00	0.00	0.00	59,438.80	59,438.80	0
2-01-55-000-000	NON BUDGETED							
2-01-55-001-001	SCHOOL TAXES PAYABLE	0.00	0.00	1,108,100.00	11,981,673.00	11,981,673.00-	13,089,773.00-	0
2-01-55-001-002	COUNTY TAXES PAYABLE	0.00	0.00	0.00	3,673,989.47	3,673,989.47-	3,673,989.47-	0
2-01-55-001-003	COUNTY ADDED TAXES PAYABLE	0.00	0.00	6,898.77	0.00	0.00	6,898.77-	0
2-01-55-001-004	FIRE DISTRICT TAXES PAYABLE	0.00	0.00	175,798.00	1,893,470.00	1,893,470.00-	2,069,268.00-	0
2-01-55-001-005	MUN. OPEN SPACE TAX PAYABLE	0.00	0.00	0.00	156,540.12	156,540.12-	156,540.12-	0
2-01-55-001-010	CURRENT TAXES REFUNDED	0.00	0.00	2,905.84	1,495.80	1,495.80-	4,401.64-	0
2-01-55-001-012	TAX APPEALS PAYABLE	0.00	0.00	0.00	433.33	433.33-	433.33-	0
2-01-55-001-013	TAX OVERPAYMENTS-OVERBILLS	0.00	0.00	0.00	1,783.93	1,783.93-	1,783.93-	0
2-01-55-001-015	REFUND VETERANS/SENIOR/DISABLE DED.	0.00	0.00	1,377.01	1,576.05	1,576.05-	2,953.06-	0
2-01-55-001-017	REFUND HOMESTEAD REBATE CREDIT	0.00	0.00	0.00	541.40	541.40-	541.40-	0
2-01-55-002-001	DUE TO STATE OF NJ - MARRIAGE	0.00	0.00	0.00	575.00	575.00-	575.00-	0
2-01-55-002-005	PILOT-DUE TO OCEAN COUNTY	0.00	0.00	12,529.93	16,128.74	16,128.74-	28,658.67-	0
2-01-55-002-007	PILOT DUE FOR SEWER R & R FUND	0.00	0.00	0.00	175,000.00	175,000.00-	175,000.00-	0
Fund: 01	CURRENT FUND Budgeted Total	6,373,900.00	0.00	442,009.61	4,913,357.09	1,460,542.91	1,018,533.30	84
Fund: 01	CURRENT FUND Budget Non-Budgeted Total	0.00	0.00	1,307,609.55	17,903,206.84	17,903,206.84-	19,210,816.39-	0
Fund: 01	CURRENT FUND Budget Total	6,373,900.00	0.00	1,749,619.16	22,816,563.93	16,442,663.93-	18,192,283.09-	385

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
Final Budgeted		6,373,900.00	0.00	442,009.61	4,913,357.09	1,460,542.91	1,018,533.30	84
Final Non-Budgeted		0.00	0.00	1,307,609.55	17,903,206.84	17,903,206.84	19,210,816.39	0
Final Total		6,373,900.00	0.00	1,749,619.16	22,816,563.93	16,442,663.93	18,192,283.09	385

PLUMSTED TOWNSHIP TREASURER'S REPORT
November 30, 2022

CURRENT FUND	\$4,592,792.18
PAYROLL FUND	\$794.29
GENERAL CAPITAL FUND	\$2,002,651.25
ANIMAL CONTROL TRUST FUND	\$3,794.38
TRUST OTHER FUND (T-15)	\$1,027,837.60
LAW ENFORCEMENT FUND	\$4,333.12
BOOKKEEPER ESCROW TRUST FUND (T-18)	\$1,839,525.53
CONSTRUCTION CODE ACCOUNT	\$68,242.00
TAX ACCOUNT	\$995,537.29
PILOT ACCOUNT	\$397,102.26

Range of Accounts: 2-First			to 2-Last			Start Month: January			Start Year: 2022				
Type: Revenue Activity			Includes Accounts with Zero Activity: N			Year To Date As Of: 12/31/22							
Subtotal CAFR: No			Subtotal Department: No										
Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
2-01-08-101-601	SURPLUS ANTICIPATED												
715000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715000.00	0.00
2-01-08-103-601	ALCOHOLIC BEV LICENSES												
10300.00	0.00	0.00	0.00	0.00	150.00	7500.00	2650.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-08-104-601	OTHER LICENSES - MARRIAGE												
69.00	3.00	9.00	9.00	9.00	12.00	21.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-08-104-602	OTHER LICENSES - DEATH												
5696.00	1098.00	584.00	544.00	566.00	320.00	404.00	326.00	322.00	616.00	198.00	504.00	214.00	
2-01-08-104-603	OTHER LICENSES - SOIL REMOVAL												
250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
2-01-08-104-604	OTHER LICENSES - RAFFLE												
1280.00	60.00	0.00	40.00	0.00	20.00	20.00	0.00	0.00	1060.00	20.00	40.00	20.00	
2-01-08-105-601	FEES - MOBILE HOME												
111362.06	5580.00	6420.00	6420.00	6420.00	6435.00	6435.06	6435.00	39435.00	6435.00	7525.00	6987.00	6835.00	
2-01-08-105-602	FEES - POLICE FIREARM I D												
515.00	45.00	10.00	20.00	35.00	40.00	35.00	45.00	80.00	10.00	100.00	40.00	55.00	
2-01-08-105-603	FEES - ROAD OPENING												
765.00	135.00	0.00	0.00	0.00	315.00	90.00	0.00	0.00	90.00	45.00	90.00	0.00	
2-01-08-105-604	FEES - POLICE FIREARMS												
890.00	108.00	58.00	40.00	62.00	38.00	54.00	75.00	122.00	61.00	124.00	54.00	94.00	
2-01-08-105-607	FEES - PLANNING BOARD												
1900.00	400.00	50.00	50.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	600.00	50.00	
2-01-08-105-609	FEES - ZONING PERMITS												
8280.00	450.00	720.00	750.00	960.00	450.00	840.00	630.00	960.00	390.00	570.00	1080.00	480.00	

Page No: 2

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
2-01-08-110-601 25747.52	MUNICIPAL COURT	1065.38	2029.44	1862.42	649.60	471.72	1893.61	2076.34	3422.62	2923.76	4508.89	2702.14	2141.60
2-01-08-112-601 15851.32	INTEREST & COSTS ON TAXES	0.00	1323.68	943.17	183.79	1144.66	1960.37	1858.22	1849.76	614.48	746.87	3143.50	2082.82
2-01-08-113-602 32748.57	INT ON DEPOSITS - CURRENT FUND	261.79	328.73	317.70	255.28	341.88	1208.59	2266.19	4603.27	3971.92	5033.66	6314.30	7845.26
2-01-08-120-601 26560.12	CABLE TELEVISION FRANCHISE FEE	26560.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-08-120-602 7425.00	POLICE TOW YARD FEES	0.00	0.00	0.00	705.00	450.00	1560.00	780.00	2425.00	50.00	780.00	0.00	675.00
2-01-08-121-603 969077.22	RESERVE FOR DEBT SERVICE (REDEVELOPMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969077.22	0.00	0.00	0.00	0.00
2-01-08-121-605 175000.00	PILOT Revenue-Replacement & Renewal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175000.00	0.00	0.00	0.00	0.00
2-01-08-124-601 61646.36	CELL TOWER REVENUE	5160.43	5124.86	5124.86	5124.86	5124.86	5124.86	5124.86	5124.86	5134.04	5159.29	5159.29	5159.29
2-01-08-125-601 25000.00	OFF-DUTY POLICE TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	0.00	0.00	0.00	0.00
2-01-08-126-601 21000.00	BATTERY STORAGE FACILITY REVENUE	0.00	0.00	0.00	0.00	10500.00	0.00	0.00	0.00	0.00	0.00	10500.00	0.00
2-01-08-127-601 17500.00	NEW HANOVER UCC SHARED SERVICES AGREE.	0.00	0.00	0.00	0.00	8750.00	0.00	0.00	0.00	0.00	0.00	8750.00	0.00
2-01-08-160-601 626268.00	UNIFORM CONST CODE	53526.00	64416.00	55533.00	47519.00	74367.00	14340.00	58642.00	52892.00	54191.00	27602.00	55965.00	67275.00
2-01-08-160-603 14625.00	RENTAL/SMOKE DETECTOR INSPECT.	525.00	750.00	1325.00	1575.00	1325.00	1575.00	1925.00	1375.00	1325.00	1700.00	800.00	425.00
2-01-08-210-601 611804.76	PILOT-Due to Plumsted Township	29641.87	36134.58	24415.04	68222.40	48682.61	1831.15	9556.84	137067.79	10277.19	93512.04	127589.85	24873.40

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2-01-08-210-603	PILOT - Interest on Payments												
1299.64	0.00 100.79			393.45	271.67	263.70	37.75	32.10	13.43	87.00	52.19	47.56	0.00
2-01-09-202-601	ENERGY RECEIPTS TAX												
425701.00	0.00 0.00			0.00	0.00	0.00	0.00	191565.45	0.00	127710.30	63855.15	21285.05	21285.05
2-01-09-203-601	SUPPLE. ENERGY RECEIPTS TAX												
21522.00	0.00 0.00			0.00	0.00	0.00	0.00	21522.00	0.00	0.00	0.00	0.00	0.00
2-01-09-207-601	GARDEN STATE TRUST FUND												
5099.00	0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	5099.00	0.00	0.00
2-01-10-701-301	RECYCLING TONNAGE GRANT												
3369.52	0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-10-703-301	MUNICIPAL DRUG ALLIANCE GRANT												
7987.00	0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-10-704-301	SAFE & SECURE												
16200.00	0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-10-709-301	DOT Grant												
378000.00	0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-10-712-301	PLUMSTED SENIOR CENTER												
10000.00	0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-10-744-301	BODY ARMOR GRANT												
1008.38	0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-10-744-302	BULLETPROOF VEST												
1284.00	0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-10-746-302	ARPA GRANT--EMS SERVICES												
125000.00	0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-01-15-401-000	Current Year Taxes												
21071986.20	1449240.66 3483944.07			153100.75	1213451.67	3404322.78	232669.54	1558116.88	3764182.12	169911.04	1593291.63	3942335.58	107419.48

[illegible]

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
2-01-17-012-604	CONSTRUCTION CODE ACCOUNT												
643790.00		57276.00	54511.00	66131.00	57618.00	50064.00	76152.00	21935.00	61203.00	0.00	111153.00	29872.00	57875.00
Fund Total													
48378086.25		3137819.07	6660085.46	1822525.65	2312951.95	7363659.46	360435.93	3627162.48	9228997.89	552447.49	3141647.63	8923253.23	1247100.01
Grand Total	Count: 67												
48378086.25	3137819.07	6660085.46	1822525.65	2312951.95	7363659.46	360435.93	3627162.48	9228997.89	552447.49	3141647.63	8923253.23	1247100.01	

Range of Accounts: 2-First		to 2-Last	Include Cap Accounts: Yes			Skip Zero Activity: Yes		AS of: 12/31/22	
Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance	YTD	%used
2-01-00-000-000	CURRENT FUND BUDGET								
2-01-20-100-200	SHARED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	100
2-01-20-100-399	BOE-COURTESY BUSING SHARED SERV. O/S CAP	84,040.00	0.00	0.00	84,040.00	0.00	0.00	0.00	100
2-01-20-105-000	BUSINESS ADMINISTRATOR								
2-01-20-105-100	ADMINISTRATOR SALARY & WAGE	31,300.00	0.00	0.00	31,300.00	0.00	0.00	0.00	100
2-01-20-105-200	ADMIN/CDC - OTHER EXPENSES	950.00	0.00	0.00	0.00	950.00	0.00	950.00	0
2-01-20-110-100	TOWNSHIP COMMITTEE SALARIES	5.00	0.00	0.00	5.00	0.00	0.00	0.00	100
2-01-20-110-200	TOWNSHIP COMMITTEE OTHER EXPEN	1,500.00	0.00	0.00	1,224.25	275.75	275.75	275.75	82
2-01-20-120-000	ADMINISTRATION CLERK								
2-01-20-120-100	ADM CLERK SALARY & WAGES	147,300.00	0.00	0.00	140,455.32	6,844.68	6,844.68	6,844.68	95
2-01-20-120-200	ADM. CLERK OTHER EXPENSES	38,500.00	0.00	8,474.08	26,331.95	12,168.05	3,693.97	3,693.97	90
2-01-20-125-100	ASSESSMENT SEARCH OFFICER	4,800.00	0.00	0.00	2,630.94	2,169.06	2,169.06	2,169.06	55
2-01-20-130-000	FINANCIAL ADMINISTRATION								
2-01-20-130-100	FIN ADM SALARY & WAGES	133,000.00	0.00	0.00	119,386.02	13,613.98	13,613.98	13,613.98	90
2-01-20-130-200	FINANCIAL ADM O & E	18,850.00	0.00	983.34	10,005.97	8,844.03	7,860.69	7,860.69	58
2-01-20-135-200	AUDITING EXPENSES	32,700.00	0.00	120.00	31,950.00	750.00	630.00	630.00	98
2-01-20-145-000	COLLECTION OF TAXES								
2-01-20-145-100	COLL OF TAXES SALARY & WAGES	89,800.00	0.00	0.00	88,204.62	1,595.38	1,595.38	1,595.38	98
2-01-20-145-200	COLL OF TAXES O E	17,800.00	0.00	2,220.00	12,218.76	5,581.24	3,361.24	3,361.24	81
2-01-20-150-000	ASSESSMENT OF TAXES								
2-01-20-150-100	ASSES OF TAXES S & W	40,000.00	0.00	0.00	39,999.96	0.04	0.04	0.04	100
2-01-20-150-200	ASSESSMENT OF TAXES O E	6,525.00	0.00	239.81	2,944.81	3,580.19	3,340.38	3,340.38	49
2-01-20-155-000	LEGAL SERVICES & COST								
2-01-20-155-200	LEGAL SERVICES OE	82,500.00	55,000.00	13,010.00	83,106.30	54,393.70	41,383.70	41,383.70	70
2-01-20-165-000	ENGINEERING SERVICES & COSTS								
2-01-20-165-200	ENGINEERING SERVICES OE	25,000.00	0.00	796.00	12,378.64	12,621.36	11,825.36	11,825.36	53
2-01-20-173-000	DOWNTOWN ECONOMIC DEVELOPMENT PROGRAM								
2-01-20-173-100	DOWNTOWN ECONOMIC DEVELOPMENT--S&W	17,650.00	0.00	0.00	2,190.26	15,459.74	15,459.74	15,459.74	12
2-01-20-173-200	DOWNTOWN ECONOMIC DEVELOPMENT--O&E	4,000.00	6,000.00	3,000.00	4,565.25	5,434.75	2,434.75	2,434.75	76
2-01-20-174-200	SENIOR OUTREACH SERVICES	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100

PLUMSTED TOWNSHIP
Abbreviated Summary Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
2-01-21-180-000	LAND USE BOARD							
2-01-21-180-100	LAND USE BOARD S & W	6,350.00	0.00	0.00	4,697.15	1,652.85	1,652.85	74
2-01-21-180-200	LAND USE BOARD OE	6,525.00	0.00	263.58	3,654.68	2,870.32	2,606.74	60
2-01-21-185-000	ZONING OFFICERS							
2-01-21-185-100	ZONING OFFICERS S&W	23,000.00	0.00	0.00	20,883.47	2,116.53	2,116.53	91
2-01-22-195-000	CODE ENFORCEMENT							
2-01-22-195-100	CODE ENFORCEMENT	7,000.00	0.00	0.00	6,297.25	702.75	702.75	90
2-01-22-195-200	UNIFORM CONSTRUCTION CODE							
2-01-22-195-210	CONSTRUCTION CODE S & W	16,433.00	0.00	0.00	16,433.00	0.00	0.00	100
2-01-22-195-310	CONSTRUCTION CODE S & W	171,000.00	0.00	0.00	146,891.88	24,108.12	24,108.12	86
2-01-22-195-320	CONSTRUCTION CODE O E	212,567.00	0.00	9,931.64	29,835.57	182,731.43	172,799.79	19
2-01-22-195-411	NEW HANOVER UCC SSA - S & W	13,000.00	0.00	0.00	13,000.00	0.00	0.00	100
2-01-22-195-499	NEW HANOVER UCC SSA - O & E	4,500.00	0.00	46.88	242.52	4,257.48	4,210.60	6
2-01-22-196-000	MOBILE HOME INSPECTOR							
2-01-22-196-100	MOBILE HOME INSPECTOR S & W	3,000.00	0.00	0.00	2,423.19	576.81	576.81	81
2-01-22-200-000	RENTAL HOUSING INSPECTIONS							
2-01-22-200-100	RENTAL HOUSING INSPECTIONS	7,000.00	0.00	0.00	750.00	6,250.00	6,250.00	11
2-01-23-210-000	INSURANCE							
2-01-23-210-273	GENERAL LIABILITY INSURANCE	86,407.00	0.00	0.00	86,407.00	0.00	0.00	100
2-01-23-215-274	WORKMENS COMP	67,675.00	0.00	0.00	67,675.00	0.00	0.00	100
2-01-23-220-272	GROUP HEALTH INSURANCE	350,000.00	64,000.00-	0.00	275,963.48	10,036.52	10,036.52	96
2-01-23-220-280	VISION PROGRAM	5,000.00	0.00	289.95	1,397.49	3,602.51	3,312.56	34
2-01-23-220-281	DENTAL PROGRAM	20,000.00	1,000.00	0.00	16,659.20	4,340.80	4,340.80	79
2-01-23-221-282	HEALTH BENEFIT WAIVER	35,000.00	0.00	0.00	15,833.34	19,166.66	19,166.66	45
2-01-23-225-000	UNEMPLOYMENT/DISABILITY INS							
2-01-23-225-200	UNEMPLOYMENT/DISABILITY INS	11,500.00	0.00	0.00	9,386.34	2,113.66	2,113.66	82
2-01-25-240-000	PUBLIC SAFETY							
2-01-25-240-100	POLICE SALARY & WAGES	1,046,200.00	0.00	0.00	930,838.00	115,362.00	115,362.00	89
2-01-25-240-200	POLICE OTHER EXPENSES	84,500.00	0.00	13,480.11	66,530.50	17,969.50	4,489.39	95
2-01-25-245-000	SCHOOL CROSSING GUARDS							
2-01-25-245-100	SCHOOL CROSSING GUARDS S W	100.00	0.00	0.00	0.00	100.00	100.00	0

PLUMSTED TOWNSHIP
Abbreviated Summary Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%Used
2-01-25-250-400	COUNTY 911							
2-01-25-252-000	EMERGENCY MANAGEMENT SERVICES							
2-01-25-252-100	EMERGENCY MANAGEMENT S W	8,350.00	0.00	0.00	8,163.06	186.94	186.94	98
2-01-25-252-200	EMERGENCY MANAGEMENT O E	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0
2-01-26-290-000	STREETS & ROADS							
2-01-26-290-200	ROAD REPAIRS & MAINTENANCE	44,500.00	0.00	32,284.67	2,715.33	41,784.67	9,500.00	79
2-01-26-290-300	STREETS AND ROADS							
2-01-26-290-350	SNOW REMOVAL	81,500.00	0.00	61,460.00	20,040.00	61,460.00	0.00	100
2-01-26-305-400	SANITARY LANDFILL							
2-01-26-305-420	SANITARY LANDFILL O E	700.00	0.00	0.00	500.00	200.00	200.00	71
2-01-26-310-000	PUBLIC BUILDINGS & GROUNDS							
2-01-26-310-100	P B G SALARY & WAGES	73,000.00	0.00	0.00	48,779.60	24,220.40	24,220.40	67
2-01-26-310-200	P B G OTHER EXPENSES	65,350.00	0.00	4,978.64	57,802.91	7,547.09	2,568.45	96
2-01-27-330-000	BOARD OF HEALTH							
2-01-27-330-200	BOARD OF HEALTH O E	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
2-01-27-330-300	SOIL/WATER TESTING	450.00	0.00	0.00	0.00	450.00	450.00	0
2-01-27-335-000	ENVIRONMENTAL COMMITTEE							
2-01-27-335-200	ENVIRONMENTAL COMMITTEE	700.00	0.00	0.00	375.00	325.00	325.00	54
2-01-27-336-000	O S H A REQUIREMENT-HEPATITIS							
2-01-27-336-200	MANDATED HEPATITIS IMM	250.00	0.00	0.00	0.00	250.00	250.00	0
2-01-27-345-000	ADM OF PUBLIC ASSISTANCE							
2-01-27-345-302	CATHOLIC CHARITIES NJSA 30:14	280.00	0.00	0.00	280.00	0.00	0.00	100
2-01-27-345-399	RELOCATION COSTS	350.00	0.00	0.00	0.00	350.00	350.00	0
2-01-27-360-000	COUNCIL OF THE ARTS							
2-01-27-360-200	COUNCIL OF THE ARTS	500.00	0.00	0.00	0.00	500.00	500.00	0
2-01-28-370-000	RECREATION DEPARTMENT							
2-01-28-370-200	RECREATION DEPT O E	15,000.00	0.00	436.57	755.76	14,244.24	13,807.67	8
2-01-30-416-100	SALARY SETTLEMENT & ADJ.	19,599.00	0.00	0.00	19,599.00	0.00	0.00	100
2-01-30-416-112	SETTLEMENTS & ADJUSTMENTS - ARPA FUNDS	19,301.00	0.00	0.00	19,301.00	0.00	0.00	100

PLUMSTED TOWNSHIP
Abbreviated Summary Budget Account Status

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance YTD	%used
2-01-30-420-000	CELEBRATION OF PUBLIC EVENT							
2-01-30-420-200	CELEBRATION OF PUBLIC EVENT	3,000.00	0.00	131.85	620.00	2,380.00	2,248.15	25
2-01-30-426-000	PUBLIC EMPLOYEE AWARDS							
2-01-30-426-100	PUBLIC EMPLOYEE AWARDS	750.00	0.00	0.00	0.00	750.00	750.00	0
2-01-30-426-200	PUBLIC EMPLOYEE AWARDS	850.00	0.00	0.00	140.00	710.00	710.00	16
2-01-31-400-000	UNCLASSIFIED							
2-01-31-430-270	ELECTRICITY	35,000.00	0.00	1,683.55	20,629.46	14,370.54	12,686.99	64
2-01-31-435-275	STREETLIGHTING	60,000.00	0.00	4,528.14	49,148.53	10,851.47	6,323.33	89
2-01-31-440-280	TELEPHONE/INTERNET	32,500.00	2,000.00	1,203.79	31,723.45	2,776.55	1,572.76	95
2-01-31-445-285	WATER	6,000.00	0.00	502.66	5,025.15	974.85	472.19	92
2-01-31-446-290	NATURAL GAS	10,000.00	0.00	0.00	7,910.18	2,089.82	2,089.82	79
2-01-31-447-290	HEATING FUEL	5,000.00	0.00	617.80	2,079.78	2,920.22	2,302.42	54
2-01-31-460-295	GASOLINE	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100
2-01-35-470-225	CONTINGENT							
2-01-35-470-226	CONTINGENT	5,000.00	0.00	2,500.00	0.00	5,000.00	2,500.00	50
2-01-36-400-000	STATUTORY EXPENDITURES							
2-01-36-471-200	STATUTORY - P E R S	86,929.00	0.00	0.00	86,929.00	0.00	0.00	100
2-01-36-472-000	STATUTORY - SOCIAL SECURITY							
2-01-36-472-200	STATUTORY - SOCIAL SECURITY	145,000.00	0.00	0.00	133,560.19	11,439.81	11,439.81	92
2-01-36-474-276	DEFINED CONTRIBUTION RETIREMENT PLAN	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0
2-01-36-475-300	POLICE & FIREMENS PENSION FUND	257,191.00	0.00	0.00	257,191.00	0.00	0.00	100
2-01-41-701-301	Recycling Tonnage Grant	3,369.52	0.00	0.00	3,369.52	0.00	0.00	100
2-01-41-703-301	Municipal Alliance (County)	7,987.00	0.00	0.00	7,987.00	0.00	0.00	100
2-01-41-703-302	Municipal Alliance (local)	3,500.00	0.00	0.00	3,500.00	0.00	0.00	100
2-01-41-704-301	Safe & Secure (Federal)	16,200.00	0.00	0.00	16,200.00	0.00	0.00	100
2-01-41-704-302	Safe & Secure (Local)	4,050.00	0.00	0.00	4,050.00	0.00	0.00	100
2-01-41-704-303	ARPA GRANT- EMS	125,000.00	0.00	0.00	125,000.00	0.00	0.00	100
2-01-41-712-301	Plumsted Senior Center	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100
2-01-41-726-300	GOV. CONNECT GRANT							
2-01-41-736-301	SUPPLEMENTAL FIRE SERVICES	2,140.00	0.00	0.00	2,140.00	0.00	0.00	100
2-01-41-744-301	BODY ARMOR GRANT	1,008.38	0.00	0.00	1,008.38	0.00	0.00	100
2-01-41-744-302	BULLETPROOF VEST GRANT	1,284.00	0.00	0.00	1,284.00	0.00	0.00	100
2-01-41-865-401	NJ TRANSPORTATION TRUST FUND	378,000.00	0.00	0.00	378,000.00	0.00	0.00	100
2-01-41-899-301	LOCAL MATCHING FUND FOR GRANTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100

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Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Unexpended	Balance	YTD %Used
2-01-43-000-000	MUNICIPAL COURT							
2-01-43-490-000	MUNICIPAL COURT							
2-01-43-490-100	MUNICIPAL COURT S & W	47,000.00	0.00	0.00	33,488.64	13,511.36	13,511.36	71
2-01-43-490-200	MUNICIPAL COURT O E	4,820.00	0.00	0.00	2,067.98	2,752.02	2,752.02	43
2-01-43-495-200	PUBLIC DEFENDERS	3,300.00	0.00	0.00	2,143.00	1,157.00	1,157.00	65
2-01-44-900-000	CAPITAL IMPROVEMENTS							
2-01-44-910-903	ROAD, DRAINAGE, PARKING LOT	100,000.00	0.00	0.00	33,813.13	66,186.87	66,186.87	34
2-01-44-910-913	SEWER/WATER LINES	225,000.00	0.00	152,469.00	0.00	225,000.00	72,531.00	68
2-01-44-915-903	SEWER RENEWAL & REPLACEMENT FUND	175,000.00	0.00	0.00	175,000.00	0.00	0.00	100
2-01-45-900-000	DEBT SERVICE							
2-01-45-900-200	DEBT SERVICE	239,113.86	0.00	0.00	239,113.86	0.00	0.00	100
2-01-45-950-000	DOWNTOWN BUSINESS LOAN	34,484.22	0.00	0.00	34,484.22	0.00	0.00	100
2-01-45-950-001	NJIB PRINCIPAL PAYMENT	573,242.22	0.00	0.00	573,242.22	0.00	0.00	100
2-01-45-950-002	NJIB INTEREST PAYMENT	395,835.00	0.00	0.00	395,835.00	0.00	0.00	100
2-01-50-899-000	RES FOR UNCOLLECTED							
2-01-50-899-300	RES FOR UNCOLLECTED	59,438.80	0.00	0.00	0.00	59,438.80	59,438.80	0
2-01-55-000-000	NON BUDGETED							
2-01-55-001-001	SCHOOL TAXES PAYABLE	0.00	0.00	0.00	13,089,773.00	13,089,773.00-	13,089,773.00-	0
2-01-55-001-002	COUNTY TAXES PAYABLE	0.00	0.00	0.00	3,673,989.47	3,673,989.47-	3,673,989.47-	0
2-01-55-001-003	COUNTY ADDED TAXES PAYABLE	0.00	0.00	0.00	6,898.77	6,898.77-	6,898.77-	0
2-01-55-001-004	FIRE DISTRICT TAXES PAYABLE	0.00	0.00	0.00	2,069,268.00	2,069,268.00-	2,069,268.00-	0
2-01-55-001-005	MUN. OPEN SPACE TAX PAYABLE	0.00	0.00	0.00	156,540.12	156,540.12-	156,540.12-	0
2-01-55-001-010	CURRENT TAXES REFUNDED	0.00	0.00	0.00	4,401.64	4,401.64-	4,401.64-	0
2-01-55-001-012	TAX APPEALS PAYABLE	0.00	0.00	0.00	433.33	433.33-	433.33-	0
2-01-55-001-013	TAX OVERPAYMENTS-OVERBILLS	0.00	0.00	0.00	1,783.93	1,783.93-	1,783.93-	0
2-01-55-001-015	REFUND VETERANS/SENIOR/DISABLE DED.	0.00	0.00	0.00	2,953.06	2,953.06-	2,953.06-	0
2-01-55-001-017	REFUND HOMESTEAD REBATE CREDIT	0.00	0.00	0.00	541.40	541.40-	541.40-	0
2-01-55-002-001	DUE TO STATE OF NJ - MARRIAGE	0.00	0.00	0.00	575.00	575.00-	575.00-	0
2-01-55-002-005	PILOT-DUE TO OCEAN COUNTY	0.00	0.00	0.00	28,658.67	28,658.67-	28,658.67-	0
2-01-55-002-007	PILOT DUE FOR SEWER R & R FUND	0.00	0.00	0.00	175,000.00	175,000.00-	175,000.00-	0
Fund: 01	CURRENT FUND Budgeted Total	6,373,900.00	0.00	315,652.06	5,252,832.46	1,121,067.54	805,415.48	87
Fund: 01	CURRENT FUND Budget Non-Budgeted Total	0.00	0.00	0.00	19,210,816.39	19,210,816.39-	19,210,816.39-	0
Fund: 01	CURRENT FUND Budget Total	6,373,900.00	0.00	315,652.06	24,463,648.85	18,089,748.85-	18,405,400.91-	389

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/reimb	Unexpended	Balance YTD	%Used
Final Budgeted		6,373,900.00	0.00	315,652.06	5,252,832.46	1,121,067.54	805,415.48	87
Final Non-Budgeted		0.00	0.00	0.00	19,210,816.39	19,210,816.39-	19,210,816.39-	0
Final Total		6,373,900.00	0.00	315,652.06	24,463,648.85	18,089,748.85-	18,405,400.91-	389

PLUMSTED TOWNSHIP TREASURER'S REPORT
December 31, 2022

CURRENT FUND	\$3,775,577.77
PAYROLL FUND	\$2,826.05
GENERAL CAPITAL FUND	\$1,929,369.41
ANIMAL CONTROL TRUST FUND	\$2,420.28
TRUST OTHER FUND (T-15)	\$938,286.30
LAW ENFORCEMENT FUND	\$4,337.19
BOOKKEEPER ESCROW TRUST FUND (T-18)	\$1,809,974.29
CONSTRUCTION CODE ACCOUNT	\$76,028.00
TAX ACCOUNT	\$241,141.95
PILOT ACCOUNT	\$409,445.73

12/02/22
08:32

Ocean County Sheriff's Office
Total CAD Calls Received, by Nature of Call

4482
Page: 1

Nature of Call	Total Calls Received	% of Total
ABDOMINAL PAIN	1	0.03
AGENCY ASSIST	14	0.48
AGGRESSIVE DRIVER	1	0.03
ALARM	4	0.14
ALLERGIC REACTION	2	0.07
ANIMAL- GENERAL CALL	13	0.45
ALL TERRAIN VEH COMPLAINT	1	0.03
BACKGROUND INVESTIGATION	3	0.10
BANK RUN	7	0.24
BURGLARY	2	0.07
CARDIAC EMERGENCY	2	0.07
CHECK - WELFARE	2	0.07
COMMUNITY POLICING	2	0.07
CRIMINAL MISCHIEF	1	0.03
DISABLED VEH	9	0.31
DISTURBANCE	7	0.24
DOMESTIC VIOLENCE	9	0.31
DWI	4	0.14
ERRATIC DRIVER	2	0.07
ESCORT	2	0.07
FALL VICTIM	1	0.03
FIRE ALARM	1	0.03
BRUSH FIRE	1	0.03
FIRE SMOKE INVES INDOORS	1	0.03
FIREWORKS COMPLAINT	1	0.03
FOLLOW UP	9	0.31
FOOT PATROL	4	0.14
FRAUD	1	0.03
GAS LEAK INDOORS	1	0.03
GENERAL WEAKNESS	2	0.07
GI BLEED	2	0.07
HARASSMENT	3	0.10
INTOXICATED SUBJECT	2	0.07
JUVENILE PROBLEM	8	0.28
KEEP THE PEACE	3	0.10
LANDLORD/TENANT DISPUTE	1	0.03
LIFT ASSIST	1	0.03
MEDICAL ALERT ACTIVATION	1	0.03
MISSING PERSON	1	0.03
MV STOP	232	8.02
MOTOR VEHICLE ACCIDENT	10	0.35
MVA ALS INJ	1	0.03
MVA WITH INJURIES	2	0.07
MVA- NO INJURIES	1	0.03
NOISE COMPLAINT	2	0.07
NOTIFICATION	3	0.10
OFFICER REQUESTED	22	0.76
OPEN DOOR	1	0.03
PARKING PROBLEM	4	0.14
GENERAL PATROL ASSIGNMENT	333	11.51
PESS EVAL OR ASSIST	5	0.17
PHONE CALL	39	1.35
PROPERTY CHECK	1970	68.10
PROPERTY DAMAGE NOT VANDALISM	5	0.17
PROPERTY-LOST	1	0.03

12/02/22
08:32

Ocean County Sheriff's Office
Total CAD Calls Received, by Nature of Call

4482
Page: 2

Nature of Call	Total Calls Received	% of Total
REPORT TO HEADQUARTERS	24	0.83
RESPIRATORY	3	0.10
RESTRAINING ORDER SERVICE	2	0.07
ROAD HAZARD	1	0.03
SCHOOL CROSSING	38	1.31
SEIZURES	3	0.10
SEMI-CONSCIOUS	1	0.03
SPECIAL ASSIGNMENT	1	0.03
SCHOOL RESOURCE LEO ASSIGNMEN	1	0.03
ATTEMPTED SUICIDE	1	0.03
SUMMONS COMPLAINT	1	0.03
SUSPICIOUS PERSON-CIRCUMSTANC	13	0.45
SWAT CALL	1	0.03
THEFT	3	0.10
THREATS	3	0.10
TRAFFIC DETAIL	2	0.07
TRAFFIC LIGHT OUT	1	0.03
VEHICLE- RECOVERED	1	0.03
VEHICLE- SUSPICIOUS	16	0.55
WARRANT SERVICE	12	0.41
WIRES DOWN	2	0.07
Total Calls:		2893

Report Includes:

All dates between `00:00:01 11/01/22` and `23:58:01 11/30/22`

All nature of incidents

All cities

All types

All priorities

All agencies matching `P29`

*** End of Report /sds/reports/rptAs2aXR-rpcdtccr.rl_2 ***

**Plumsted Township Board of Fire Commissioners
District #1
P.O. Box 267
New Egypt, New Jersey 08533**

MINUTES

November 7th, 2022

The regular meeting of the Plumsted Township Board of Fire Commissioners was held on Monday November 7th, 2022. In compliance with the Open Public Meetings Act, Chairman Brady announced that the notice of his meeting was contained in the annual meeting schedule furnished to The Trenton Times, and The Trentonian. Posted on the Municipal bulletin board and filed with the municipal clerk.

The Meeting was brought to order at 7:00 pm

PRESENT: Robert Brady, Ken Friedrich, Don Robbins, Christopher Chaney via zoom and Kenneth Hagen

ABSENT:

ALSO PRESENT: Richard Braslow via zoom and Suzy Heller

MINUTES: A motion was made by Ken Hagen and seconded by Ken Friedrich to approve minutes. Motion was passed with the following roll call: Brady-yes, Hagen-yes, Robbins-yes, Friedrich-yes and Chaney-yes

TREASURERS' REPORT: Motion was made by Ken Friedrich and seconded Ken Hagen approve treasurers' report.

Motion was passed with the following roll call: Brady-yes, Hagen-yes, Robbins-yes, Friedrich-yes and Chaney-yes

Suzy discussed with the board regarding the website being updated.

CORRESPONDENCE:

OLD BUSINESS: The following were discussed:

- Mr. Braslow advised the board of his conversation with DCA- will follow up again on Wednesday. Still no funding received from the Township, per Suzy the township stated in an email that they will need to send all paperwork to the state for approval and then we will be put on the bill list.
- Grant still under review
- Nozzles from the ELKS grant has arrived, will take pictures and write an article
- GYM- equipment parts ordered
- HYDRANTS- Rich will write a letter regarding the increase in cost and perhaps getting reimbursed

- Lacrosse Tournament 11/12 & 11/13

BUDGET: Draft started, will go into more detail at the workshop meeting.

NEW BUSINESS: The following items were discussed:

A motion was made by Ken Hagen and seconded by Ken Friedrich to adopt a resolution to approve the 2023 Fire Agreement. Resolution was adopted with the following roll call: Brady-yes, Hagen-yes, Friedrich-yes, Robbins-yes and Chaney-yes

CHIEF REPORT: The following report was given by Chief Rick Byrne:
REPORT EMAILED

EMS REPORT: The following report was presented by EMS Captain Jodi Byrne: REPORT EMAILED

LEA REPORT: The following report was presented by Joe Paolo:
REPORT EMAILED

EXECUTIVE SESSION: A motion was made by Ken Hagen and seconded by Ken Friedrich to adopt a resolution to go into executive session to discuss personnel matters. Resolution was adopted with the following roll call: Brady-yes, Hagen-yes, Robbins-yes, Friedrich-yes and Chaney-yes

PUBLIC: Laurie Crawford on zoom questioning the EMS status, Chairman Brady answered all questions

A motion was made by Ken Hagen and seconded by Ken Friedrich to change the workshop meeting on 11/21/22 to a regular meeting. Motion was passed based on the following roll call:
Brady-yes, Hagen-yes, Chaney-yes, Friedrich-yes and Robbins-yes

ADJOURNMENT: A motion was made by Don Robbins and seconded by Ken Friedrich to adjourn meeting. Motion was passed with the following roll call: Brady-yes, Hagen-yes, Robbins-yes, Friedrich-yes and Chaney-yes
Meeting was adjourned at 9:30pm

Respectfully Submitted.

Barbara Brady
Secretary

**Plumsted Township Board of Fire Commissioners
District #1
P.O. Box 267
New Egypt, New Jersey 08533**

**MINUTES
December 5th, 2022**

The regular meeting of the Plumsted Township Board of Fire Commissioners was held on Monday December 5th 2022. In compliance with the Open Public Meetings Act, Chairman Brady announced that the notice of his meeting was contained in the annual meeting schedule furnished to The Trenton Times, and The Trentonian. Posted on the Municipal bulletin board and filed with the municipal clerk.

The Meeting was brought to order at 7:00 pm

PRESENT: Robert Brady, Ken Friedrich, and Don Robbins

ABSENT: Chris Chaney and Ken Hagen

ALSO PRESENT: Suzy Heller

MINUTES: A motion was made by Ken Friedrich and seconded by Don Robbins to approve minutes. Motion was passed with the following roll call: Brady-yes, Robbins-yes and Friedrich-yes

TREASURERS' REPORT: Motion was made by Don Robbins and seconded by Ken Friedrich to approve treasurers' report.

Motion was passed with the following roll call: Brady-yes, Robbins-yes, and Friedrich-yes

Waiting to hear from DCA for Budget extension

CORRESPONDENCE:

OLD BUSINESS: The following were discussed:

- Grants- still under review, \$27k will be received in January for bottles and Nozzles have been received
- Gym equipment- still waiting for parts
- Contracts- not finalized

BUDGET:

NEW BUSINESS: The following items were discussed: December 19th will be a regular meeting to discuss keeping EMS, either the township helps or we go out for bid in February and let the voters decide

CHIEF REPORT: The following report was given by Chief Rick Byrne: emailed. Chief Byrne is out sick

EMS REPORT: The following report was presented by EMS Captain Jodi Byrne: emailed report

- 307 was in an accident, struck a stationary vehicle. Kevin reached out to P&L waiting to hear back. The board authorized funds not to exceed \$1000.00 to make necessary repairs to be able to be used
- Discussed PER DIEM rate – Mr Krohn recommended raising rate to \$20.00/hr increase of \$1.00 per year maxing out at \$25.00/hr

LEA REPORT: The following report was presented by Joe Paolo: emailed

PUBLIC:

ADJOURNMENT: A motion was made by Don Robbins and seconded by Ken Friedrich to adjourn meeting. Motion was passed with the following roll call: Brady-yes, Hagan-yes, Robbins-yes, Friedrich-yes and Chaney-yes

Meeting was adjourned at 8:00 pm

Respectfully Submitted;

Barbara Brady
Secretary

**Plumsted Township Board of Fire Commissioners
District #1
P.O. Box 267
New Egypt, New Jersey 08533**

**MINUTES
December 19, 2022**

The regular meeting of the Plumsted Township Board of Fire Commissioners was held on Monday December 19th, 2022. In compliance with the Open Public Meetings Act, Chairman Brady announced that the notice of his meeting was contained in the annual meeting schedule furnished to The Trenton Times, and The Trentonian. Posted on the Municipal bulletin board and filed with the municipal clerk.

The Meeting was brought to order at 7:00pm

Chairman Brady swore in Kent Amburgey and John Gaskill as new commissioners

PRESENT: Robert Brady, Ken Friedrich, Kenneth Hagen, John Gaskill and Kent Amburgery

ABSENT:

ALSO PRESENT: Suzy Heller

MINUTES: A motion was made by Ken Hagen and seconded by Ken Friedrich to approve minutes. Motion was passed with the following roll call: Brady-yes, Hagen-yes, Friedrich-yes

TREASURERS' REPORT: Suzy stated that the board received a check from the township for \$187,000.00 as part of the shared service agreement. There is a difference of \$60,000.00

A motion was made by Ken Friedrich and seconded by Ken Hagen to adopt a resolution to approve the 2023 budget. Resolution was passed by the following roll call: Brady-yes, Hagen-yes-Friedrich-yes, Gaskill-yes, and Amburgey-yes

A motion was made by Ken Hagen and seconded by Ken Friedrich to adopt a resolution to go out for referendum to exceed the cap to continue EMS. Resolution was adopted with the following roll call: Brady-yes, Hagen-yes-Friedrich-yes, Gaskill-yes, and Amburgey-yes

REORGANIZATION: Chairman- Robert Brady, Vice Chairman-Kent Amburgey, Treasurer-Ken Hagen, Secretary- Ken Friedrichs, 5th Commissioner/Operations Liaison- John Gaskill. A motion was made by Ken Hagen and seconded by Ken Friedrich to accept the reorganization. Motion was passed with the following roll call: Brady-yes, Hagen-yes- Friedrich-yes, Gaskill-yes, and Amburgey-yes
Ken Hagen will be the FAST/Certifying official

NEW BUSINESS: The following items were discussed:
A motion was made by Ken Friedrich and seconded by Ken Hagen to adopt the following resolutions:

- Auditor
- Attorney
- Newspapers
- Banks
- Surety Bonding
- Accountant
- 2023 meeting schedule
- Approval of claims

CHIEF REPORT: The following report was given by Chief Rick Byrne:
AFG Grant- still in process- should hear mid-January

EXECUTIVE SESSION: A motion was made by Ken Hagen and seconded by Ken Friedrich to adopt a resolution to go into executive session to discuss personnel matters. Resolution was adopted with the following roll call: Brady-yes, Hagen-yes, Gaskill-yes, Friedrich-yes, and Amburgey-yes

PUBLIC: None

ADJOURNMENT: A motion was made by Ken Hagen and seconded by John Gaskill to adjourn meeting. Motion was passed with the following roll call: Brady-yes, Hagan-yes, Gaskill-yes, Friedrich-yes, and Amburgey-yes

Meeting was adjourned at 9:05 pm

Respectfully Submitted.

Barbara Brady
Secretary
