DRAFT #3 (07/12/13)

THE BOROUGH OF MANTOLOKING
MAYOR AND COUNCIL

AGENDA – REGULAR BUSINESS MEETING
July 16, 2013
4:30 P.M. Mantoloking
Yacht Club
1224 Bay Avenue
Mantoloking, New Jersey

The regular monthly meeting of the Mayor and Council will be held this day in the Mantoloking Yacht Club, Mantoloking, New Jersey.

1. **CALL TO ORDER:** TIME:

2. **OPEN PUBLIC MEETING STATEMENT**: Mayor Nebel will read the following statement:

   In compliance with the provisions of the New Jersey Open Public Meetings Act, adequate notice of this meeting of the Mantoloking Borough Council has been advertised in the manner provided by law.

3. **ROLL CALL**

   Present:
   Absent:

   Also Present:

4. **PLEDGE OF ALLEGIANCE:** The Mayor will lead the assembly in the Pledge of Allegiance.

5. PRIVILEGE OF THE FLOOR: The Mayor will open the meeting for public comment and questions about the agenda.

6. MINUTES OF PREVIOUS MEETINGS:

RESOLUTION: APPROVAL OF COUNCIL MEETING MINUTES Special Meeting of May 6, 2013 and Regular Meeting of May 20, 2013.

7. COMMITTEE REPORTS AND RECOMMENDATIONS

FINANCE COMMITTEE, COUNCILMAN STEVE GILLINGHAM

A. Councilman Gillingham will present the monthly finance report. B. Action Items:

Councilman Gillingham moves the following _____resolutions.

RESOLUTION: ACCEPTANCE OF THE REPORT OF THE MUNICIPAL FINANCE OFFICER May 31, 2013

WHEREAS, the Chief Finance Officer has presented a report on the status of the 2013 municipal budget as of May 31, 2013; and

WHEREAS, that report indicates the following status as of that date:

ACCOUNT	ORIGINAL 2012 BUDGET	2013 BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
2013 Current Yr. Appropriation		$2,148,350.00	$1,355,935.19	$ 65,870.65	$ 726,544.16
2012 Appropriation Reserves	$4,034,728.78	$ 440,086.77	$ 74,609.06	$ 1,165.78	$ 364,311.93
Sandy Emergency #1	2,000,000.00				
Sandy Emergency #2	2,000,000.00				
Sandy Emergency #3	3,100,000.00				
Sub-Total 5 Yr. Sandy Emer.		$6,454,059.22	$1,795,160.41	$3,650,864.15	$1,008,034.66
Total 2012 Approp Reserve		$6,894,145.99	$1,869,769.47	$3,652,029.93	$1,372,346.59

Capital		$ 734,242.74	$ 0.00	$ 734,242.74
CASH RECEIPTS		REVENUE THIS MONTH $1,899,991.10	REVENUE YEAR TO DATE $5,626,027.97	

now, therefore, be it

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey accept the above referenced and summarized report and directs that a copy be attached to and made part of the minutes of this meeting.

RESOLUTION: PAYMENT OF BILLS FOR THE MONTH OF JULY 2013

WHEREAS, the Municipal Finance Officer has presented a list of bills in the total amount of $ 1,102,248.25 and recommended that they be paid, now, therefore, be it

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey approve payment of the above referenced bills and directs that a copy be attached to and made part of the minutes of this meeting.

RESOLUTION: REQUESTING THE REFUND OF TAX OVERPAYMENTS

WHEREAS, Mr. William T. Fairbairn made prepayments to his tax account over a period of years and as a result, an overpayment has occurred on tax accounts for the Borough of Mantoloking, and

WHEREAS, Mr. William T. Fairbairn has since sold the property located at 1029 Ocean Ave., the overpayment(s) will be refunded to the party responsible for the overpayment.

NOW THEREFORE BE IT RESOLVED, that the Chief Financial Officer be authorized to refund the following:

BLOCK/ LOT	PROPERTY ADDRESS	REFUND NAME	AMOUNT
BLK 23			
LT 5	1029 Ocean Avenue	William T. Fairbairn	$18,556.04

Resolution: Establishment of Employee Salaries for 2013

WHEREAS, the Mayor has recommended annual salaries for borough employees for 2013, now, therefore, be it

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey approves the following schedule of salaries for 2013:

2013 REGULAR EMPLOYEES

NAME	TITLE	SALARY
Anderson, James (1/1/13-7/1/13)	Tax Assessor	14,430.00
	Tax Appeal Agent	520.00
Barcus, John	Police Lt.	121,270.29
Boettger, Elizabeth	Court Administrator	18,000.00
	Court Call Out Incidents (3 Hr. Minimum)	20.00/Hr.
	Admin. Asst. to Tax Assess (1/1/13 -6/30/13)	
DalCorso, Gary		14,950.00
After 7/1/13	Tax Assessor & Tax Appeal Agent	
Dillon, Barbara Woolley-	Zoning & Land Use Official	25,000.00
Dryburgh, Scott	Police Officer	84,877.82
Eaton, Jennifer (1/1/13-1/25/13)	Court Administrator	21,253.70
	Court Call Out Incidents (3 Hr. Minimum)	20.00/Hr.
	Planning Board Administrative Assistant	22,026.94
	Planning Bd Recording Sec. (3 Hr. Minimum)	25.00/Hr.
Ferris, Stacy	Police Officer	98,076.19
Giblin, Michael (1/1/13 – 5/1/2013		4,500.00
	Fire Subcode Official (OT, 3-8 Hrs/Wk)	35.00/Hr.
Gilman, Laurence	Public Works Manager	60,758.67
	Janitor Services	43.82/Hr.
Hazelet, Lynne	Deputy Borough Clerk/Registrar	5,410.08
	Tech. Assistant to the Construction Official	34,227.39
	Planning Bd Recording Sec. (3 Hr. Minimum)	25.00/Hr.

Heckman, William	Public Works Superintendent	76,833.90
	Deputy Zoning and Land Use Official	0.00
Hulse, Paul Scott	Public Works Laborer	55,921.00
Konopada, Beverley	Police Dispatcher/Administrative Assistant	29,702.40
Leuck, Priscilla	Administrative Assistant	35,596.48
Malvasio, Colleen	Administrative Asst. (Planning Bd., Engineer, Zoning Officer) & Tech. Asst. to Construction Official	38,000.00
	Planning Bd. Recording Sec. (3 Hr. Minimum)	25.00/Hr.
Meyer, Jon	Police Officer	98,076.19
		4,500.00
Murray, Jr., Thomas	Fire Subcode Official (OT, 3-8 Hrs/Wk)	35.00/Hr.
Popaca, Gregory	Police Officer	59,378.96
Ryan, Irene	Municipal Clerk	94,067.90
	Assessment Search Officer	0.00
	Public Agency Compliance Official	0.00
	Insurance Commissioner	0.00
	Purchasing Agent	0.00
	Archives and Records Manager	0.00
	Contract Administrator	0.00
	Registrar of Vital Statistics	200.00
Saccone, Eugene	Police Sergeant	113,336.22
Shewan, William	Police Officer	103,960.76
Skinner, Timothy	Construction Official & Acting Building Subcode Official	72,500.00
		4,500.00
Sudia, Eric	Electrical Subcode Official (OT, 3-8 Hrs/Wk)	35.00/Hr.
Swisher, Michelle	Chief Financial Officer	78,986.27
	Tax Collector	12,171.21
Wardell, V. John (1/1/13-6/1/13)	Construction/Subcode Off. & Building Subcode Inspector	13,690.95
		4,500.00
West, S. Charles	Plumbing Subcode Official (OT, 3-8 Hrs/Wk)	35.00/Hr.
Wills, Charles	Fire Official	3,435.90
Wright, Mark	Police Chief	130,960.50

2013 PART TIME/SEASONAL EMPLOYEES

NAME	TITLE	SALARY
Applegate, Douglas	Deputy Construction Official	28.00/Hr.
	Deputy Building Inspector	28.00/Hr.
	Deputy Building Subcode Inspector	28.00/Hr.
Boettger, Elizabeth (1/1/13-1/21/13)	Deputy Court Administrator	15.00/Hr.
	Court Call Out Incidents	(3 Hrs. Min.) 15.00/Hr.
	Court Violations Clerk	133.00/Court Session
Clayton, Michael	Acting Fire Official	28.00/Hr.
Marinaccio, Vito (1/1/13-1/29 /13	Zoning and Land Use Official	21.64/Hr.
Morris, Samuel	Magistrate	1,462.89/Court Session
Nelson, Robert	Acting Plumbing Subcode Official	35.00/Hr.
Newton, Lisa	Deputy Court Administrator	15.00/Hr.
	Court Call Out Incidents	(3 Hrs. Min.) 15.00/Hr.
	Court Violations Clerk	100.00/Court Session
Safeer, Stuart	Acting Electrical Code Official	35.00/Hr.
Tilton, Lisa	Administrative Asst. (Planning Bd., Zoning Officer, Engineer) Planning Bd. Rec. Sec. (3 Hr. Min)	25.00/Hr.

Torrance, Robert	Acting Fire Subcode Official 35.00/Hr.

PUBLIC SAFETY COMMITTEE, COUNCILMAN ROBERT MC INTYRE: (Absent)

A. Reports of the Public Safety Committee: Council_____ will present the reports of the Police Department, Municipal Court, Fire Company and Emergency Management. B. Action Items:

Council _____ moves the following resolution:

RESOLUTION: INTRODUCTION OF BOND ORDINANCE NO. 627 – AUTHORIZING THE PURCHASE OF EMERGENCY SERVICES RADIO SYSTEM

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey hereby adopts on first reading (title only) the following Ordinance:

ORDINANCE NO.: 627

BOND ORDINANCE OF THE BOROUGH OF MANTOLOKING,
OCEAN COUNTY, NEW JERSEY, PROVIDING FOR

PURCHASE OF EMERGENCY SERVICES RADIO SYSTEM
AT A COST OF $60,000.00,
AUTHORIZING THE ISSUANCE OF BONDS
AND NOTES IN THE PRINCIPAL SUM OF $57,000.00, AND APPROPRIATING
THE SUM OF $3,000.00 FROM THE CAPITAL IMPROVEMENT
FUND FOR SAID PURPOSE

and be it

FURTHER RESOLVED, that copies of all Ordinances introduced and all Resolutions adopted shall be maintained on file for public examination at the office of the Borough Clerk, published on the Borough' s Website, www.mantoloking.org, and provided to anyone free of charge during regular business hours, M-F 8:30am – 4:30pm, and be it

FURTHER RESOLVED, the Borough Clerk advertises and takes all other steps required by law to conduct a public hearing on the proposed ordinance at the next regular business meeting of the Mayor and Council following introduction, absent Council' s direction to the contrary upon introduction.

PUBLIC WORKS COMMITTEE, COUNCILWOMAN BETH NELSON

A. Reports of the Public Works: Councilwoman Nelson will present reports from the Public Works Superintendent, Construction Official and Land Use Officer.

B. **Action Items:**

Councilwoman Nelson moves the following_____resolutions:

RESOLUTION: PAYMENT ESTIMATE NO. 3 – RESIDENTIAL DEMOLITION AND DEBRIS REMOVAL PROJECT

WHEREAS, the Borough has entered into a Contract with Tricon Enterprises, Inc. (Contract No. 2013-4, FEMA PPDR Program) to provide residential demolition and debris removal: and

WHEREAS, the Contractor has submitted Payment Application No. 3 in the sum of $528,599.01; and

WHEREAS, it is deemed to be in the public interest to accept Payment Application No. 3; and

WHEREAS, the Borough Engineer, Lawrence Plevier, P.E. (Hatch Mott MacDonald) has, by letter dated July 11, 2013, (Exhibit A, attached) recommended Payment Application No. 3 be paid.

IT IS NOW, THEREFORE, this 16th day of July, 2013, RESOLVED by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that Payment Application No. 3 is hereby approved and shall forthwith be executed by the Mayor and Borough Clerk.

RESOLUTION: PROVIDING FOR PAYMENT ESTIMATE NO. 6 – EMERGENCY BYPASS PUMPING SYSTEM (CONTRACT 2013-01)

WHEREAS, the Borough has entered into a Contract with Municipal Maintenance Co. (Contract 2013-01) to provide Emergency Bypass Pumping System; and

WHEREAS, the Contractor has submitted Payment Application No. 6, in the sum of $6,076.00; and

WHEREAS, the Borough Engineer, Lawrence Plevier, P.E. (Hatch Mott MacDonald) has, by letter dated July 11, 2013, (Exhibit B, attached) recommended Payment Application No. 6 be paid.

IT IS NOW, THEREFORE, this 16th day of July, 2013, RESOLVED by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that Payment Application No. 6 is hereby approved and shall forthwith be executed by the Mayor and Borough Clerk.

RESOLUTION: INTRODUCTION OF BOND ORDINANCE NO. 626 – HERBERT STREET PUMP STATION RECONSTRUCTION (PROFESSIONAL ENGINEERING SERVICES)

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey hereby adopts on first reading (title only) the following Ordinance:

ORDINANCE NO.: 626

BOND ORDINANCE OF THE BOROUGH OF MANTOLOKING,
OCEAN COUNTY, NEW JERSEY, PROVIDING FOR

HERBERT STREET PUMP STATION RECONSTRUCTION
AT A COST OF $1,200,000.00,
AUTHORIZING THE ISSUANCE OF BONDS
AND NOTES IN THE PRINCIPAL SUM OF $1,140,000.00, AND APPROPRIATING
THE SUM OF $60,000.00 FROM THE CAPITAL IMPROVEMENT
FUND FOR SAID PURPOSE

and be it

FURTHER RESOLVED, that copies of all Ordinances introduced and all Resolutions adopted shall be maintained on file for public examination at the office of the Borough Clerk, published on the Borough' s Website, www.mantoloking.org, and provided to anyone free of charge during regular business hours, M-F 8:30am – 4:30pm, and be it

FURTHER RESOLVED, the Borough Clerk advertises and takes all other steps required by law to conduct a public hearing on the proposed ordinance at the next regular business meeting of the Mayor and Council following introduction, absent Council' s direction to the contrary upon introduction.

PUBLIC HEARING: Mayor Nebel will open the meeting for a public hearing on Ordinance No. 624

- Amending Chapter XXX of the Revised General Ordinances Land Use Regulations

RESOLUTION: ADOPTION OF ORDINANCE NO. 624 – AMENDING LAND USE REGULATIONS (APPENDIX B, BULK STANDARDS)

WHEREAS, on the 16th day of July, 2013 a public hearing on Ordinance No. 624 was held and ____comment was made by the public, now, therefore, be it

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, hereby adopt the following Ordinance:

ORDINANCE NO.: 624

AN ORDINANCE OF THE BOROUGH OF MANTOLOKING, OCEAN COUNTY, NEW JERSEY, AMENDING CHAPTER XXX OF THE REVISED GENERAL ORDINANCES LAND USE REGULATIONS

BE IT ORDAINED by the Borough Council of the Borough of Mantoloking, in the County of Ocean, State of New Jersey, as follows:

1. Appendix B, Bulk Standards, is hereby amended by the deletion of footnote #10, as adopted on April 8, 2013.
2. Appendix B, Bulk Standards, is hereby amended by the substitution of the following revised footnote #10.

   " The minimum first floor finished elevation shall be the elevation shown on the FEMA Preliminary Work maps issued on June 17, 2013, plus 1.0 foot for the Borough' s adopted freeboard, plus an additional 2.0 feet in V Zone areas for floor supporting horizontal structural elements. The maximum first floor finished elevation shall be up to 9' above the crown of the road or Elevation 22 for all ocean front lots, Elevation 14 for all bay front lots or Elevation 12 for all non-ocean front or bay front lots, plus the Vertical Building Envelope Modification Factor."
3. All other provisions of the Ordinance to which this is an amendment shall remain in full force and effect.
4. This Ordinance shall be effective upon final adoption.

PUBLIC HEARING: Mayor Nebel will open the meeting for a public hearing on Ordinance No. 625

- Amending Flood Damage Prevention (Ordinance No. 618)

RESOLUTION: ADOPTION OF ORDINANCE NO. 625 – AMENDING FLOOD DAMAGE PREVENTION (ORDINANCE NO. 618)

WHEREAS, on the 16th day of July, 2013 a public hearing on Ordinance No. 625 was held and ____comment

was made by the public, now, therefore, be it

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, hereby adopt the following Ordinance:

ORDINANCE NO. 625

ORDINANCE OF THE MAYOR AND COUNCIL OF THE BOROUGH OF MANTOLOKING, OCEAN COUNTY, NEW JERSEY, PROVIDING FOR AMENDMENT OF ORDINANCE 525, FLOOD DAMAGE PREVENTION, AND REVISIONS OF CHAPTER XXIII OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF MANTOLOKING, 2007 (THE CODE)

BE IT ORDAINED that Ordinance No. 525 is hereby amended as follows:

See partial text of Ordinance 525, which has been marked to show ~~deletions~~ and additions to the following Articles: 23.2.2., 23-3, 23.3.3. 23.5.2, 23.5.3 and 23-6.

23-2.2 Definitions

Area of Special Flood Hazard shall mean the land in the flood plain within a community subject to a one (1%) percent or greater chance of flooding in any given year. It is shown on the FIRM as Zone V, VE, V1-30, A, AO, A1-A30, AE, A99, or AH.

Base Flood Elevation (BFE) – The flood elevation shown on a published Flood Insurance Study (FIS) including the Flood Insurance Rate Map (FIRM). For zones AE, AH, AO, and A1-30 the elevation represents the water surface elevation resulting from a flood that has a 1-percent or greater chance of being equaled or exceeded in any given year. For zones VE and V1-30 the elevation represents the stillwater elevation (SWEL) plus wave effect (BFE = SWEL + wave effect) resulting from a flood that has a 1-percent or greater chance of being equaled or exceeded in any given year.

Best Available Flood Hazard Data — The most recent available flood risk guidance FEMA has provided. The Best Available Flood Hazard Data may be depicted on but not limited to Advisory Flood Hazard Area Maps, Work Maps or Preliminary FIS and FIRM.

Best Available Flood Hazard Data Elevation— The most recent available flood elevation FEMA has provided. The Best Available Flood Hazard Data Elevation may be depicted on an Advisory Flood Hazard Area Map; Work Map; or Preliminary FIS and FIRM

Existing Manufactured Home Park or Subdivision — A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

Floodproofing — Any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

Preliminary Flood Insurance Rate Map (FIRM) — The draft version of the FIRM released for public comment before finalization and adoption.

Sand Dunes — Naturally occurring or man-made accumulations of sand in ridges or mounds landward of the beach.

Substantial Improvement — Any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before the "start of construction" of the improvement. This term includes structures which have incurred "substantial damage", regardless of the actual repair work performed. The term does not, however, include either:

Violation — The failure of a structure or other development to be fully compliant with this ordinance. A new or substantially improved structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in 44 CFR §60.3(b)(5), (c)(4), (c)(10), (e)(2), (e)(4), or (e)(5) is presumed to be in violation until such time as that documentation is provided.

1. 23-3 GENERAL PROVISIONS.

a) 23-3.2 Basis for Establishing the Areas of Special Flood Hazard.

The areas of special flood hazard for the Borough of Mantoloking, Community No. 340383, are identified and defined on the following documents prepared by the Federal Emergency Management Agency:

a. A scientific and engineering report "Flood Insurance Study, Ocean County, New Jersey (All Jurisdictions)" dated September 29, 2006;

b. Flood Insurance Rate Map for Ocean County, New Jersey (All Jurisdictions), as shown on Index and panel numbers 0216, 0218; whose effective date is September 29, 2006.

~~c. Advisory Base Flood Elevations and Advisory Flood Hazard Maps titled Point Pleasant SE dated December 12, 2012, with the exception of the Coastal A recommendation. These documents shall take precedence over previous panels and FIS in construction and development regulations only. Where the Special Flood Hazard Area (SFHA) and the Advisory Flood Hazard Area (AFHA) maps conflict or overlap, whichever imposes the more stringent requirement shall prevail.~~

c. Best Available Flood Hazard Data. These documents shall take precedence over effective panels and FIS in construction and development regulations only. Where the effective mapping or Base Flood Elevation conflict or overlap with the Best Available Flood Hazard Data, whichever imposes the more stringent requirement shall prevail

23-3.3 Penalties for Noncompliance.

No structure or land shall hereafter be constructed, re-located to, extended, converted or altered without full compliance with the terms of this chapter and other applicable regulations. Violation of the provisions of this chapter by failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute a misdemeanor. Any person who violates this chapter or fails to comply with any of requirements shall, upon conviction, be fined not more than five hundred ($500.00) dollars or imprisoned for not more than ninety (90) days, or both, for each violation, and in addition shall pay all costs and expenses involved in the case. Nothing herein contained shall prevent the Borough of Mantoloking from taking such other lawful action as is necessary to prevent or remedy any violation.

23-5.2 Specific Standards.

In all areas of special flood hazards where base flood elevation data have been provided as set forth in subsection 23-3.2, Basis for Establishing the Areas of Special Flood Hazard, or in subsection 23-4.3 b., Use of Other Base Flood and Floodway Data, the following standards are required:

a. *Residential Construction.* New construction and substantial improvement of any residential structure located in an A or AE zone shall have the lowest floor, including basement, together with the attendant utilities and sanitary facilities, elevated at or above the base flood elevation (published FIS/FIRM) or the best available flood hazard data elevation ~~or advisory base flood elevation~~ whichever is more restrictive, plus a Freeboard height as provided in Chapter XXX – Land Use Regulations.

b. *Nonresidential Construction.* In an Area of Special Flood Hazard, all new construction and substantial improvement of any commercial, industrial or other nonresidential structure located in an A or AE zone shall have the lowest floor, including basement together with the attendant utilities and sanitary facilities: either

1. Elevated to or above the base flood elevation (published FIS/FIRM) or the best flood hazard data elevation ~~or advisory base flood elevation~~, whichever is more restrictive, plus a Freeboard height as provided in Chapter XXX – Land Use Regulations;

2. Be floodproofed so that below the base flood level plus a Freeboard height as provided in Chapter XXX – Land Use Regulations, or the best available flood hazard data elevation ~~or advisory base flood elevation~~ plus a Freeboard height as provided in Chapter XXX – Land Use Regulations, (whichever is more restrictive) the structure is watertight with walls substantially impermeable to the passage of water;

c. *Manufactured Homes.*

2. All manufactured homes to be placed or substantially improved within an area of special flood hazard shall be elevated on a permanent foundation such that the top of the lowest floor is at or above the base flood elevation (published FIS/FIRM) or the best available flood hazard data elevation ~~or advisory base flood elevation,~~ plus a Freeboard height as provided in Chapter XXX – Land Use Regulations (whichever is more restrictive).

d. In an AO zone on the municipality's FIRM or DFIRM that all new construction and substantial improvement of any residential,

or commercial, industrial or other nonresidential structure shall have the lowest floor, including basement, elevated above the highest adjacent grade plus a Freeboard height as provided in Chapter XXX – Land Use Regulations above the depth number specified in feet ~~(at least three feet if no depth number is specified)~~ or at or above the best available flood hazard data elevation

~~or at or above the advisory base flood elevation~~ plus a Freeboard height as provided in Chapter XXX – Land Use Regulations, whichever is more restrictive. And, require adequate drainage paths around structures on slopes to guide floodwaters around and away from proposed structures;

e. In an AO zone on the best available flood hazard data, all new construction and substantial improvement of any residential, or commercial, industrial or other nonresidential structure shall have the lowest floor, including basement, elevated above the highest adjacent grade plus a Freeboard height as provided in Chapter XXX – Land Use Regulations above the depth number specified in feet or at or above the FIRM/DFIRM Base Flood Elevation plus a Freeboard height as provided in Chapter XXX – Land Use Regulations, whichever is more restrictive. And, require adequate drainage paths around structures on slopes to guide floodwaters around and away from proposed structures;

ef. Any residential, or commercial, industrial or other nonresidential structure shall require a Freeboard height as provided in Chapter XXX – Land Use Regulations. In A Zones, freeboard is measured from the top of the lowest floor. Electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities (including ductwork) must be elevated or waterproofed to the base flood elevation or best available flood hazard data elevation plus freeboard.;

23-5.3 Coastal High Hazard Area.

Coastal high hazard areas (V or VE Zones) are located within the areas of special flood hazard established in subsection 23-3.2. These areas have special flood hazards associated with high velocity waters from tidal surges and hurricane wave wash; therefore, the following provisions shall apply:

a. *Location of Structures.*

1. All buildings or structures shall be located landward of the reach of the mean high tide.
2. The placement of manufactured homes shall be prohibited, except in an existing manufactured home park or ~~manufactured home~~ subdivision.

b. *Construction Methods.*

Elevation.

a. All new construction and substantial improvements shall be elevated on piling or columns so that the bottom of the lowest horizontal structural member of the lowest floor (excluding the piling or columns) is elevated to or above the base flood elevation (published FIS/FIRM), the best available flood hazard data elevation ~~advisory base flood elevation~~ or as required by the Uniform Construction Code (NJAC 5:23), whichever is more restrictive plus a Freeboard height as provided in Chapter XXX – Land Use Regulations and with all space below the lowest floor's supporting member open so as not to impede the flow of water, except for breakaway walls as provided or in subsection 23-5.3 b.,4.;

b. Any residential, or commercial, industrial or other nonresidential structure shall require a Freeboard height as provided in Chapter XXX – Land Use Regulations. In V Zones, it is measured from the bottom of the lowest horizontal structural member. Electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities (including ductwork) must be elevated or waterproofed to the base flood elevation or best available flood hazard data elevation plus freeboard.;

23-6 VALIDITY.

23-6.1 Validity.

~~If any section, paragraph, subdivision, clause or provision of this chapter is adjudged invalid, the adjudication shall apply only to the section, paragraph, subdivision, clause or provision so adjudged and the remainder of this chapter shall be deemed valid and effective.~~

If any section, subsection, paragraph, sentence, clause, or phrase of this Ordinance shall be declared invalid for any reason whatsoever, such a decision shall not affect the remaining portions of the Ordinance, which shall remain in full force and effect, and for this purpose the provisions of this

DUNE & BEACH RENOURISHMENT COMMITTEE, COUNCILMAN PETER STROHM

A. Report of the Dune & Beach Renourishment Committee and Ocean County Block Grant Program

B. Action Items: None

MUNICIPAL SERVICES COMMITTEE, COUNCILMAN JAMES J. BROWN

A. Councilman Brown will present the reports of the Municipal Services Committee.

B. Action Items: None

MANTOLOKING COMMITTEE, COUNCILMAN DONALD NESS

A. Councilman Ness will present the reports of the Mantoloking Committee and the Environmental Commission.

B. Action Items: None

8. MAYOR AND COUNCIL COMMENTS

9. PUBLIC COMMENTS PERIOD

10. EXECUTIVE SESSION

RESOLUTION: ADJOURN TO CLOSED SESSION IN COMPLIANCE WITH THE OPEN PUBLIC MEETINGS ACT

WHEREAS, the Open Public Meetings Act, N.J.S.A.10: 4-11, permits municipal governing bodies to meet in closed session to discuss certain matters, now, therefore be it

RESOLVED, the Mayor and Council adjourns to closed session to discuss: (select one or more)

- ☐ *a matter rendered confidential by federal or state law*
- ☐ *a matter in which release of information would impair the right to receive government funds*
- ☐ *material the disclosure of which constitutes an unwarranted invasion of individual privacy*
- ☐ *a collective bargaining agreement and/or negotiations related to it*
- ☐ *a matter involving the purchase, lease, or acquisition of real property with public funds*
- ☐ *protection of public safety and property and/or investigations of possible violations or violations of law*
- ☐ *pending or anticipated litigation or contract negotiation and/or matters of attorney-client privilege*
- ☐ *specific prospective or current employees unless all who could be adversely affected request an open session*
- ☐ *deliberation after a public hearing that could result in a civil penalty or other loss, and be it*

***FURTHER RESOLVED**, the minutes of this closed session be made public when the need for confidentiality no longer exists.*

11. OPEN SESSION AS NECESSARY

12.NEXT MEETING –

Regular Council Meeting, Tuesday, August 20, 2013 at 4:30 p.m. at the Mantoloking Yacht Club, 1224 Bay Ave., Mantoloking, NJ

13. ADJOURNMENT

BOROUGH OF MANTOLOKING
All Funds Cash Worksheet
5/31/2013

	RECONCILED BOOK BALANCE	BANK STATEMENT BALANCE	FUND BALANCE
CURRENT FUND			
Checking Account	2,755,029.47	2,698,905.62	1,241,247.71
Cash Management Account	61,236.38	61,236.38	
Investment Account	167.58	167.58	
TOTAL	2,816,433.43	2,760,309.58	
GENERAL CAPITAL			
General Capital	1,368,612.73	1,368,612.73	2,959,347.99
ANIMAL CONTROL			
Animal Control	360.40	360.40	360.40
TRUST FUND			
Cash Management Fund			
Unemployment	25,954.30	25,954.30	
Other Trust Funds	595,053.25	595,053.25	595,053.25
Payroll Account II	60,348.49	44,254.12	44,656.53
Unemployment Account	5,206.69	5,206.69	31,160.99
Law Enforcement Trust	2,830.60	2,830.60	2,830.60
Total	689,393.33	673,298.96	
TOTAL CASH	4,874,799.89	4,802,581.67	
APPROPRIATION BALANCE:			
CURRENT YEAR	726,544.16		
RESERVE YEAR	1,372,346.59		

BOROUGH OF MANTOLOKING

2013 CURRENT YEAR APPROPRIATIONS

FOR THE MONTH OF : MAY 31, 2013

APPROP TITLE	2013 BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
MUNICIPAL CLERK					
SALARY & WAGES	78,000.00	54,193.00	0.00	23,807.00	0.69
OTHER EXPENSES	25,000.00	14,721.26	6,602.38	3,676.36	0.85
FINANCE					
SALARY & WAGES	39,000.00	31,919.12	0.00	7,080.88	0.82
OTHER EXPENSES	15,000.00	11,817.69	326.15	2,856.16	0.81
AUDITING					
OTHER EXPENSES	22,000.00	4,800.00	2,700.00	14,500.00	0.34
TAX COLLECTOR					
SALARY & WAGES	8,000.00	4,876.30	0.00	3,123.70	0.61
OTHER EXPENSES	1,000.00	229.00	0.00	771.00	0.23
TAX ASSESSOR					
SALARY & WAGES	19,000.00	12,458.40	0.00	6,541.60	0.66
OTHER EXPENSES	1,900.00	600.00	0.00	1,300.00	0.32
LEGAL					
OTHER EXPENSES	120,000.00	85,127.67	0.00	34,872.33	0.71
ENGINEERING					
OTHER EXPENSES	85,000.00	12,055.88	6,399.85	66,544.27	0.22
PLANNING					
SALARY & WAGES	25,000.00	12,438.08	0.00	12,561.92	0.50
OTHER EXPENSES	5,000.00	0.00	3,060.00	1,940.00	0.61
CONSTRUCTION					
SALARY & WAGES	66,000.00	40,465.23	0.00	25,534.77	0.61
OTHER EXPENSES	9,000.00	3,672.99	1,333.19	3,993.82	0.56
PLUMBING SUB-CODE					
SALARY & WAGES	6,000.00	4,132.50	0.00	1,867.50	0.69

APPROP TITLE	2013 BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
FIRE SUB-CODE					
SALARY & WAGES	6,000.00	2,012.50	0.00	3,987.50	0.34
ELECTRICAL SUB-CODE					
SALARY & WAGES	6,000.00	4,325.00	0.00	1,675.00	0.72
LIABILITY INS					
OTHER EXPENSES	45,000.00	41,918.00	0.00	3,082.00	0.93
WORKMENS COMP					
OTHER EXPENSES	42,000.00	36,543.38	0.00	5,456.62	0.87
GROUP HEALTH					
OTHER EXPENSES	170,000.00	113,398.81	1,721.07	54,880.12	0.68
OUTSIDE CAPS	0.00	0.00	0.00	0.00	
HEALTH WAIVERS	14,000.00	0.00	0.00	14,000.00	
POLICE					
SALARY & WAGES	500,000.00	373,427.34	0.00	126,572.66	0.75
OTHER EXPENSES	58,000.00	30,235.72	14,410.78	13,353.50	0.77
EMERG MNGMT					
OTHER EXPENSES	2,000.00	444.78	55.87	1,499.35	0.25
FIRST AID					
OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
FIRE					
OTHER EXPENSES	15,000.00	0.00	15,000.00	0.00	1.00
UNIFORM FIRE SAFETY					
SALARY & WAGES	2,000.00	1,442.53	0.00	557.47	0.72
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	4,000.00	525.00	0.00	3,475.00	0.13
ROAD REPAIR					
SALARY & WAGES	130,000.00	85,724.42	0.00	44,275.58	0.66
OTHER EXPENSES	17,000.00	3,966.58	2,955.96	10,077.46	0.41
GARBAGE					
OTHER EXPENSES	45,000.00	492.06	2,170.00	42,337.94	0.06
BLDGS & GROUNDS					
OTHER EXPENSES	15,000.00	3,427.79	1,661.30	9,910.91	0.34
SEWER					
OTHER EXPENSES	10,000.00	1,484.72	600.00	7,915.28	0.21

APPROP TITLE	2013 BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
BOARD OF HLTH					
SALARY & WAGES	150.00	83.30	0.00	66.70	0.56
DOG ACCOUNT					
OTHER EXPENSES	2,000.00	750.00	549.00	701.00	0.65
MUNICIPAL ALLIANCE					
OTHER EXPENSES	300.00	0.00	0.00	300.00	0.00
AID TO POINT HOSP					
OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
ADMIN OF BEACH ACCESS					
SALARY & WAGES	5,000.00	0.00	0.00	5,000.00	0.00
OTHER EXPENSES	4,000.00	1,193.60	379.38	2,427.02	0.39
BEACH MAINTENANCE					
OTHER EXPENSES	70,000.00	3,166.88	0.00	66,833.12	0.05
BEACH MAINT-O/CAP					
OTHER EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
UTILITIES:					
ELECTRIC	10,000.00	5,627.62	4,231.43	140.95	0.99
TELEPHONE	10,000.00	4,587.35	1,394.87	4,017.78	0.60
WATER	3,000.00	56.66	0.00	2,943.34	0.02
FIRE HYDRANT	20,000.00	9,592.00	0.00	10,408.00	0.48
NATURAL GAS	17,000.00	3,057.61	319.42	13,622.97	0.20
GASOLINE	10,000.00	0.00	0.00	10,000.00	0.00
OC UTILITY AUTH					
OTHER EXPENSES	60,000.00	48,136.80	0.00	11,863.20	0.80
CONTINGENT	0.00	0.00	0.00	0.00	#DIV/0!
PERS	49,000.00	48,852.00	0.00	148.00	1.00
SOCIAL SECURITY	67,000.00	46,859.63	0.00	20,140.37	0.70
PFRS	173,000.00	172,923.00	0.00	77.00	1.00

APPROP TITLE	2013 BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
GRANTS:					
BODY ARMOR	0.00	0.00	0.00	0.00	#DIV/0!
RECYCLING TONNAG	0.00	0.00	0.00	0.00	#DIV/0!
DRUNK DRIVING	0.00	0.00	0.00	0.00	#DIV/0!
CLEAN COMMUNITIE	0.00	0.00	0.00	0.00	#DIV/0!
EMERGENCY MNGMT	0.00	0.00	0.00	0.00	#DIV/0!
ALC REHAB	0.00	0.00	0.00	0.00	#DIV/0!
OCEAN CTY HAVA GI	0.00	0.00	0.00	0.00	#DIV/0!
DOT STUDY	0.00	0.00	0.00	0.00	#DIV/0!
MUNICIPAL COURT					
SALARY & WAGES	26,000.00	16,935.32	0.00	9,064.68	0.65
OTHER EXPENSES	4,000.00	1,237.67	0.00	2,762.33	0.31
PUBLIC DEFENDER					
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
CAPITAL IMPROVEMENT					
CAPITAL IMPR FUNI	0.00	0.00	0.00	0.00	#DIV/0!
BEACH REPLENISHMI	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE:					
NOTE PRINCIPAL	0.00	0.00	0.00	0.00	#DIV/0!
NOTE INTEREST	6,000.00	0.00	0.00	6,000.00	0.00
DEFERRED CHARGES					
ORD 598	0.00	0.00	0.00	0.00	#DIV/0!
ORD 533	0.00	0.00	0.00	0.00	#DIV/0!
ORD 511	0.00	0.00	0.00	0.00	#DIV/0!
5 YEAR EMERGENCY	0.00	0.00	0.00	0.00	#DIV/0!
RESERVE FOR UNCOLLECTED TAX	0.00	0.00	0.00	0.00	#DIV/0!
GRAND TOTAL	2,148,350.00	1,355,935.19	65,870.65	726,544.16	0.66

BOROUGH OF MANTOLOKING
CAPITAL IMPROVEMENTS
AS OF MAY 31, 2013

ORD # ORD NAME	BALANCE AS OF 1/1/2013	2013 AUTH/ CANCELLED	PAID MAY	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#518 FLAP VALVE	2,566.73	0.00	0.00	0.00	2,566.73	2,566.73	0.00
#534 BORO GARAGE	98,122.06	0.00	0.00	0.00	98,122.06	70,122.06	28,000.00
#551 SANITARY FORCE MA	1,462.94	0.00	0.00	0.00	1,462.94	0.00	1,462.94
#566 SOLAR PANELS	1,883.20	0.00	0.00	0.00	1,883.20	0.00	1,883.20
#569 SANITARY SEWERS	55,000.00	0.00	0.00	0.00	55,000.00	3,000.00	52,000.00
#581 BERGEN LAGOON LAN	147,444.68	0.00	0.00	0.00	147,444.68	0.00	147,444.68
#582 SANITARY FORCE MA	41,545.00	0.00	0.00	0.00	41,545.00	3,000.00	38,545.00
#583 STORM SEWER INSPEC	4,778.18	0.00	0.00	0.00	4,778.18	0.00	4,778.18
#585 FLAP VALVE PROGRA	11,000.00	0.00	0.00	0.00	11,000.00	1,000.00	10,000.00
#586 BERGEN CHANNEL	38,553.59	0.00	0.00	0.00	38,553.59	0.00	38,553.59
#595 OLD BRIDGE/BAY AVE	7,698.57	0.00	0.00	0.00	7,698.57	0.00	7,698.57
#597 FIREHOUSE APRON	5,664.08	0.00	0.00	0.00	5,664.08	664.08	5,000.00
#598 BTMUA IMPROVEMEN	6,545.98	0.00	0.00	0.00	6,545.98	0.00	6,545.98
#599 FLAP VALVE PROGRA	11,000.00	0.00	0.00	0.00	11,000.00	1,000.00	10,000.00
#600 ADA WALKWAY#4	23,913.77	0.00	0.00	0.00	23,913.77	986.00	22,927.77
#601 E.M. RADIOS	1,490.10	0.00	0.00	0.00	1,490.10	0.00	1,490.10

ORD # ORD NAME	BALANCE AS OF 1/1/2013	2013 AUTH/ CANCELLED	PAID MAY	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#603 ATV/POLICE RADIOS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
#607 OLD BRIDGE/BAY AVE	61,755.39	0.00	0.00	0.00	61,755.39	5,000.00	56,755.39
#608 REPLACE FIREHOUSE	15,758.00	0.00	0.00	0.00	15,758.00	2,000.00	13,758.00
#609 POLICE CAMERAS	70,000.00	0.00	0.00	0.00	70,000.00	4,000.00	66,000.00
#610 BAY AVE DRAINAGE	28,000.00	0.00	0.00	0.00	28,000.00	2,000.00	26,000.00
#611 WALKWAY #4	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
#612 LYMAN ST WALKWAY	80,060.47	0.00	0.00	0.00	80,060.47	5,000.00	75,060.47
TOTAL	734,242.74	0.00	0.00	0.00	734,242.74	105,338.87	628,903.87

BOROUGH OF MANTOLOKING

2012 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MAY 31, 2013

APPROP TITLE	2012 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
MUNICIPAL CLERK				
SALARY & WAGES	179.21	0.00	0.00	179.21
OTHER EXPENSES	4,587.72	3,438.53	577.50	571.69
FINANCE				
SALARY & WAGES	76.22	0.00	0.00	76.22
OTHER EXPENSES	4,898.10	402.29	0.00	4,495.81
AUDITING				
OTHER EXPENSES	425.00	0.00	0.00	425.00
TAX COLLECTOR				
SALARY & WAGES	96.88	0.00	0.00	96.88
OTHER EXPENSES	367.20	0.00	0.00	367.20
TAX ASSESSOR				
SALARY & WAGES	49.92	0.00	0.00	49.92
OTHER EXPENSES	1,075.00	0.00	0.00	1,075.00
LEGAL				
OTHER EXPENSES	33,485.48	15,733.70	0.00	17,751.78
ENGINEERING				
OTHER EXPENSES	53,788.70	234.78	0.00	53,553.92
PLANNING				
SALARY & WAGES	7,985.70	0.00	0.00	7,985.70
OTHER EXPENSES	12,255.03	0.00	0.00	12,255.03
CONSTRUCTION				
SALARY & WAGES	245.48	0.00	0.00	245.48
OTHER EXPENSES	2,497.58	0.00	0.00	2,497.58
PLUMBING SUB-CODE				
SALARY & WAGES	224.63	0.00	0.00	224.63
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE SUB-CODE				
SALARY & WAGES	502.50	0.00	0.00	502.50
OTHER EXPENSES	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE				

APPROP TITLE	2012 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
SALARY & WAGES	149.15	0.00	0.00	149.15
LIABILITY INS				
OTHER EXPENSES	2,813.50	0.00	0.00	2,813.50
WORKMENS COMP				
OTHER EXPENSES	1,022.24	0.00	0.00	1,022.24
GROUP HEALTH				
OTHER EXPENSES	42,890.93	0.00	0.00	42,890.93
GROUP HLTH WAIVERS	1,634.98	0.00	0.00	1,634.98
POLICE				
SALARY & WAGES	16,742.44	-3,587.13	0.00	20,329.57
OTHER EXPENSES	13,786.88	420.49	10.44	13,355.95
EMERG MNGMT				
OTHER EXPENSES	3,317.31	0.00	0.00	3,317.31
FIRST AID				
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE				
OTHER EXPENSES	0.00	0.00	0.00	0.00
UNIFORM FIRE SAFETY				
SALARY & WAGES	1,085.26	0.00	0.00	1,085.26
MUNICIPAL PROSECUTOR				
OTHER EXPENSES	3,895.00	560.00	0.00	3,335.00
ROAD REPAIR				
SALARY & WAGES	3,539.07	0.00	0.00	3,539.07
OTHER EXPENSES	6,329.73	351.77	127.12	5,850.84
GARBAGE				
OTHER EXPENSES	41,732.88	0.00	0.00	41,732.88
RECYCLING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
BLDGS & GROUNDS				
OTHER EXPENSES	6,884.39	214.93	-22.71	6,692.17
SEWER				
OTHER EXPENSES	10,419.51	4,637.00	0.00	5,782.51
BOARD OF HLTH				
SALARY & WAGES	0.08	0.00	0.00	0.08

APPROP TITLE	2012 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
DOG ACCOUNT				
OTHER EXPENSE	1,075.01	549.00	0.00	526.01
MUNICIPAL ALLIANCE				
OTHER EXPENSES	300.00	0.00	0.00	300.00
AID TO POINT HOSP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
ADMIN OF BEACH ACCESS				
SALARY & WAGES	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
BEACH MAINTENANCE				
OTHER EXPENSES	94,215.97	29,389.42	0.00	64,826.55
BEACH MAINT-O/CAP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
PUBLIC EVENTS	0.00	0.00	0.00	0.00
UTILITIES:				
ELECTRIC	14,058.60	542.18	7.53	13,508.89
TELEPHONE	3,259.07	477.85	0.00	2,781.22
WATER	3,401.24	0.00	0.00	3,401.24
FIRE HYDRANT	6,180.57	2,398.00	0.00	3,782.57
NATURAL GAS	5,795.79	4,101.10	0.00	1,694.69
GASOLINE	14,553.55	13,689.52	465.90	398.13
OC UTILITY AUTH				
OTHER EXPENSES	4,449.00	0.00	0.00	4,449.00
CONTINGENT	900.00	0.00	0.00	900.00
PERS	8.00	0.00	0.00	8.00
SOCIAL SECURITY	4,263.79	0.00	0.00	4,263.79
PFRS	397.00	0.00	0.00	397.00
JUDGEMENTS	0.00	0.00	0.00	0.00
GRANTS:				
ALCH REHAB	0.00	0.00	0.00	0.00
BODY ARMOR	0.00	0.00	0.00	0.00
RECYCLING TONNAGE	0.00	0.00	0.00	0.00
DRUNK DRIVING	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	0.00	0.00	0.00	0.00
EMERGENCY MNGMT	0.00	0.00	0.00	0.00
STORM WATER REG	0.00	0.00	0.00	0.00

APPROP TITLE	2012 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
MUNICIPAL COURT				
SALARY & WAGES	3,384.64	0.00	0.00	3,384.64
OTHER EXPENSES	1,407.34	1,055.63	0.00	351.71
PUBLIC DEFENDER				
OTHER EXPENSES	3,096.50	0.00	0.00	3,096.50
BEACH REPLENISHMENT				
OTHER EXPENSES	0.00	0.00	0.00	0.00
DEBT SERVICE:				
NOTE PRINCIPAL	0.00	0.00	0.00	0.00
NOTE INTEREST	357.00	0.00	0.00	357.00
SPECIAL EMERGENCY	6,454,059.22	1,795,160.41	3,650,864.15	1,008,034.66
RESERVE FOR UNCOLLECTED TAX	0.00	0.00	0.00	0.00
GRAND TOTAL	6,894,145.99	1,869,769.47	3,652,029.93	1,372,346.59

BOROUGH OF MANTOLOKING
CASH RECEIPTS
May 31, 2013

REVENUE SOURCE	J/ F M A M J J A S O N	REVENUE THIS MONTH	YEAR TO DATE	2013 AMOUNT	% OF COLLECTION
SURPLUS	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!
MUNICIPAL COURT FINES	# # # # # # # # # #	4,392.48	19,062.95	0.00	#DIV/0!
INT & COST ON TAXES	# # # # # # # # # #	1,781.45	13,066.11	0.00	#DIV/0!
INT ON INVESTMENTS	# # # # # # # # # #	1,099.58	4,653.40	0.00	#DIV/0!
SEWER REVENUE	# # # # # # # # # #	0.00	14.67	0.00	#DIV/0!
STATE AID:					
LEG INT BLK GRANT	# # # # # # # # # #	0.00	0.00	0.00	N/A
CMPTRA	# # # # # # # # # #	0.00	0.00	0.00	N/A
ENERGY TAX	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!
SUPPL ENERGY TAX	# # # # # # # # # #	0.00	0.00	0.00	N/A
FEMA	# # # # # # # # # #	0.00	43,128.94	0.00	N/A
HOMESTEAD REBATE	# # # # # # # # # #	0.00	0.00	0.00	N/A
CONSTRUCTION CODE	# # # # # # # # # #	26,495.19	37,241.36	0.00	#DIV/0!
DCA FEES	# # # # # # # # # #	1,623.00	2,127.00		
BEACH BADGES	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!
	# # # # # # # # # #	0.00			
GRANTS:					
RECYCLING TONNAGE	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!
DRUNK DRIVING ENF	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!
CLEAN COMMUNITIES	# # # # # # # # # #	4,000.00	4,000.00	0.00	#DIV/0!
BODY ARMOR	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!
EMERGENCY MNGMT	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!
ALC REHAB	# # # # # # # # # #	0.00	0.00	0.00	0.0%
STORMWATER GRANT	# # # # # # # # # #	0.00	0.00		
HOMELAND SECURITY	# # # # # # # # # #	0.00	0.00	0.00	
DOT	# # # # # # # # # #	0.00	0.00	0.00	
HAVA GRANT	# # # # # #	0.00	0.00	0.00	
BOARD OF ED	# # # # # # # # # #	0.00	0.00	0.00	
RESERVE FOR PENSION	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!
PETTY CASH	# # # # # # # # # #	0.00	0.00	N/A	
RESERVE FOR PAYMEN OF BOND ANTIC NOTES	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!
RESERVE FOR SICK LE/	# # # # # # # # # #	0.00	0.00	0.00	#DIV/0!

BOROUGH OF MANTOLOKING
CASH RECEIPTS
May 31, 2013

REVENUE SOURCE	J/ F/ M A M J J/ A S O N	REVENUE THIS MONTH	YEAR TO DATE	2013 AMOUNT	% OF COLLECTION
RECEIPT FROM DELINQUENT TAXES	# # # # # # # # #	1,545.17	175,568.00	0.00	#DIV/0!
CURRENT TAXES RECE	# # # # # # # # #	1,521,016.06	4,142,352.53	0.00	#DIV/0!
VETS & SR	# # # # # # # # #	0.00	0.00	0.00	
PREPAID TAXES	# # # # # # # # #	0.00	0.00	0.00	
M.R.N.A.:					
COPIES	# # # # # # # # #	17.24	122.42	0.00	
CABLE TV FRANCHISE	# # # # # # # # #	0.00	4,768.71	0.00	
INSURANCE	# # # # # # # # #	335,627.53	335,627.53	0.00	
MISCELLANEOUS	# # # # # # # # #	2,006.55	2,780.58	0.00	
PLANNING	# # # # # # # # #	0.00	0.00	0.00	
FEES AND PERMITS	# # # # # # # # #	0.00	0.00	0.00	
BUDGET REFUNDS	# # # # # # # # #	0.00	9,859.85	0.00	
FLAGS	# # # # # # # # #	75.00	165.00	0.00	
POLICE	# # # # # # # # #	20.00	60.00	0.00	
SALE OF MUN ASSETS	# # # # # # # # #	0.00	0.00	0.00	
RECYCLING	# # # # # # # # #	0.00	1,382.04	0.00	
MAR LICENSE	# # # # # # # # #	0.00	0.00	0.00	
LEA	# # # # # # # # #	291.85	291.85	0.00	
RESERVE FOR PENSION	# # # # # # # # #	0.00	0.00	0.00	
MOTOR VEHICLE FINES	# # # # # # # # #	0.00	50.00	0.00	
OPRA	# # # # # # # # #	0.00	0.00	0.00	
INTERFUND	# # # # # # # # #	0.00	431.00	0.00	N/A
INVESTMENT	# # # # # # # # #	0.00	0.00	0.00	N/A
FEMA	# # # #	0.00	829,274.03	0.00	
SPECIAL EMRGENCY N	# # # #	0.00	0.00	0.00	
TOTAL REVENUE	# # # # # # # # #	1,899,991.10	5,626,027.97	0.00	#DIV/0!

SPECIAL EMERGENCY NOTE

July 10, 2013 to July 9, 2014----------$5,800,000.00

On June 11, 2013, eight of our financial institutions received a letter notifying them that on June 21, 2013 that the Borough of Mantoloking would be accepting bids on the above mentioned BAN. The Borough received no bids on that day for that Note. PNC Bank was then contacted and a rate was negotiated. The following results were received:

TIME	BANK	RATE	AMOUNT
	PNC Bank	0.96%	$55,680.00

Bid awarded to: PNC Bank

Breakdown of BAN: 1 piece for $5,800,000.00

BOROUGH OF MANTOLOKING

REPORT OF TAXES UNCOLLECTIBLE FOR THE 2013 TAX YEAR

Pursuant to N.J.S.A. 54:4-91.1, the collector shall submit to the governing body on or before May 1st annually, a list of uncollectible taxes for the current year for cancellation.

The tax collector has identified the following taxes as uncollectible:

NAME	BLOCK/LOT	AMOUNT	REASON
NONE			

BOROUGH OF MANTOLOKING
BILL LIST
16-Jul-13

	AMOUNT
2012 CURRENT FUND RESERVE	149,942.77
2013 CURRENT FUND	184,750.65
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	616.43
GENERAL CAPITAL	0.00
TRUST OTHER	0.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
TOTAL ALL FUNDS	335,309.85

MANUAL CHECKS

CURRENT FUND

VENDOR	DATE	CK#	AMOUNT
PAYROLL	6/15/2013	WIRE	127,112.16
PAYROLL	6/31/2013	WIRE	137,607.41
ST OF NJ HLTH BENE	6/1/2013	WIRE	21,389.33
MANTOLOKING BORO	6/5/2013	26001	200.00
MUNICIPAL MAINTENANCE	6/11/2013	26002	6,694.12
TRICON	6/17/2013	26003	169,649.17
VOID	6/17/2013	26004	
DE LAGE LANDEN	6/26/2013	26078	960.61
MANTOLOKING FIRE CO	6/26/2013	26079	10,800.00
MARLIN BUSINESS	6/26/2013	26080	1,099.99
RAJPRIYA	6/26/2013	26081	3,033.33
TRAC INTERMODAL	6/27/2013	26082	4,500.00
TRICON	6/27/2013	26083	283,892.28
TOTAL			766,938.40

GRAND TOTAL ALL FUNDS 1,102,248.25

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
13-00364	03/12/13	C0002	COSTCO COMPANY	OFFICE SUPPLIES	Open	184.08	0.00	
13-00515	04/18/13	W0054	WINDSOR OFFICE PRODUCTS INC	7- 5 DRAWER FILE CABINETS	Open	2,870.00	0.00	
13-00580	05/08/13	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES - BH	Open	727.02	0.00	
13-00609	05/15/13	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES - BH	Open	784.42	0.00	
13-00610	05/16/13	R0020	GILES & RANSOME, INC.	repair bulldozer	Open	17,538.09	0.00	
13-00625	05/20/13	T0066	TAYLOR OIL COMPANY	FUEL -	Open	947.49	0.00	
13-00627	05/20/13	W0002	WEST GROUP	NJ STAT 2013	Open	448.00	0.00	
13-00646	05/28/13	T0066	TAYLOR OIL COMPANY	FUEL	Open	719.89	0.00	
13-00654	05/28/13	U0016	UNITED RENTALS	RENTAL EQUIPMENT	Open	1,817.53	0.00	
13-00659	05/31/13	B0001	BEAVER DAM HARDWARE, INC	MISC ROAD SUPPLIES	Open	186.85	0.00	
13-00669	05/31/13	T0066	TAYLOR OIL COMPANY	FUEL 11/19/12	Open	442.55	0.00	
13-00671	05/31/13	V012	VAN WICKLE AUTO SUPPLY	AUTO PARTS	Open	41.96	0.00	
13-00672	05/31/13	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES - BH	Open	354.78	0.00	
13-00676	06/03/13	L0030	LOWES LAR ACCOUNT	SUPPLIES	Open	874.02	0.00	
13-00684	06/05/13	C0094	CERTIFIED SPEEDOMETER SRV, INC	CALIBRATION 5/15/13	Open	216.00	0.00	
13-00687	06/05/13	E0036	ESRI, INC	SOFTWARE	Open	800.00	0.00	
13-00688	06/05/13	M0126	MONMOUTH COUNTY SHERIFF'S OFF	BASIC COURSE FOR SLEO OFFICERS	Open	300.00	0.00	
13-00692	06/05/13	J0036	JERSEY SHORE ANIMAL CENTER	MAY 2013	Open	250.00	0.00	
13-00695	06/05/13	N0072	NEW JERSEY LAW JOURNAL	N J LOCAL GOVERNMENT - 2013	Open	157.95	0.00	
13-00698	06/05/13	T0066	TAYLOR OIL COMPANY	FUEL	Open	1,321.06	0.00	
13-00710	06/11/13	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES - BH	Open	170.52	0.00	
13-00711	06/11/13	R0035	RADIO SHACK	TAPES	Open	44.95	0.00	
13-00716	06/11/13	A0179	ACTION OFFICE SUPPLIES	MISC OFFICE SUPPLIES	Open	299.00	0.00	
13-00720	06/12/13	B0001	BEAVER DAM HARDWARE, INC	ROAD SUPPLIES	Open	37.45	0.00	
13-00721	06/12/13	B0001	BEAVER DAM HARDWARE, INC	TRASH BAGS	Open	58.51	0.00	
13-00722	06/12/13	J0025	JAEGER LUMBER	BEACH WALKWAYS	Open	276.00	0.00	
13-00723	06/12/13	J0002	JM PRINTING SERVICE INC	PRINTING	Open	882.10	0.00	
13-00724	06/12/13	B0008	BRICK TOWNSHIP MUA	JET VAC SERVICES 5/27/13	Open	581.00	0.00	
13-00725	06/12/13	J0026	JIM'S RADIATOR SERVICE	RADIATOR CLEANING/REPAIR	Open	500.00	0.00	
13-00726	06/12/13	R0005	RED THE UNIFORM TAILOR INC	UNIFORM	Open	101.90	0.00	
13-00727	06/12/13	T0003	TIRE CRAFT, INC	AUTO MAINTENANCE	Open	3,157.20	0.00	
13-00729	06/12/13	U0016	UNITED RENTALS	SCISSOR 25-27FT IC 4WD	Open	559.89	0.00	
13-00730	06/12/13	N0003	NEW JERSEY AMERICAN WATER CO	APRIL 28 - MAY 28 2013	Open	2,421.35	0.00	
13-00731	06/13/13	V012	VAN WICKLE AUTO SUPPLY	AUTO SUPPLIES	Open	350.79	0.00	
13-00734	06/14/13	P0049	PORT SUPPLY	FLAG SKIER DOWN	Open	157.95	0.00	
13-00736	06/14/13	T0002	THE COAST STAR NEWSPAPERS	LEGAL ADS	Open	272.17	0.00	
13-00737	06/14/13	J0002	JM PRINTING SERVICE INC	CONSTRUCTION STAMPS	Open	250.00	0.00	
13-00738	06/14/13	V012	VAN WICKLE AUTO SUPPLY	AUTO PARTS	Open	213.06	0.00	
13-00739	06/14/13	V0013	VERIZON WIRELESS	MONTHLY CHARGES 5/24-6/23	Open	680.50	0.00	
13-00740	06/14/13	V0002	VAN SANT EQUIPMENT	DEMO AND DEBRIS BRAYS TREES	Open	75.62	0.00	
13-00742	06/17/13	C0090	COPI-RITE, INC.	TONERS	Open	126.96	0.00	
13-00746	06/18/13	C0115	CHENEY'S ARGO SALES	miscellaneous supplies	Open	50.00	0.00	
13-00747	06/18/13	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	159.90	0.00	
13-00748	06/18/13	N0035	NEW ERA CAR WASH	CAR WASH-PD	Open	104.50	0.00	
13-00749	06/18/13	N0004	VERIZON	MAY 29 - JUNE30	Open	180.64	0.00	
13-00750	06/18/13	B0042	BOLLINGER, INC. - DENTAL	DENTAL PREMIUM	Open	1,721.07	0.00	
13-00751	06/18/13	T0003	TIRE CRAFT, INC	AUTO MAINTENANCE	Open	420.21	0.00	
13-00752	06/18/13	B0001	BEAVER DAM HARDWARE, INC	KEYS	Open	7.96	0.00	
13-00753	06/18/13	W0053	WAGE WORKS	FSA ADMIN FEE	Open	50.00	0.00	
13-00754	06/18/13	T0072	TOMS RIVER MOTORSPORTS	ATV REPAIR	Open	227.92	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
13-00756	06/18/13	P0065	PHENOMENON DESIGNS	POLICE BADGES	Open	65.10	0.00	
13-00757	06/18/13	J0002	JM PRINTING SERVICE INC	BEACH BROCHURES	Open	214.00	0.00	
13-00758	06/18/13	T0066	TAYLOR OIL COMPANY	DIESEL FUEL	Open	459.48	0.00	
13-00759	06/18/13	S0050	STAPLES ADVANTAGE	BEACH BADGE SUPPLIES	Open	275.69	0.00	
13-00760	06/18/13	A0192	AFTERMATH SERVICES LLC	BIO HAZARD CLEANUP	Open	245.00	0.00	
13-00761	06/18/13	V012	VAN WICKLE AUTO SUPPLY	AUTO PARTS	Open	262.17	0.00	
13-00763	06/18/13	N0004	VERIZON	PHONE MAY 29-JUNE 28	Open	104.18	0.00	
13-00764	06/18/13	D0068	DIRECTV	SATELLITE JUNE 8-JULY 7 2013	Open	70.34	0.00	
13-00765	06/18/13	J0002	JM PRINTING SERVICE INC	WORK REPORT CARBONLESS	Open	152.19	0.00	
13-00766	06/18/13	S0044	SPRINT	CELL PHONE MAY 7-JUNE 6 2013	Open	99.83	0.00	
13-00767	06/18/13	E0043	EMERGING WAVE CONSULTING, LLC	CRISIS MANAGEMENT MAY 2013	Open	19,942.08	0.00	
13-00768	06/18/13	A0199	AT&T	PHONE JUNE 1-JUNE 30 2013	Open	21.20	0.00	
13-00770	06/18/13	F0001	FEDERAL EXPRESS CORP	POSTAGE	Open	110.48	0.00	
13-00775	06/25/13	N0005	NJ NATURAL GAS CO	MAY 8-JUNE 11 #02-3504-0340-13	Open	108.26	0.00	
13-00777	06/25/13	R0005	RED THE UNIFORM TAILOR INC	UNIFORM HIGH VIS LIME JACKT	Open	439.64	0.00	
13-00779	06/25/13	Q0005	QUALITY COMMUNICATIONS	CP HOLDER INSERT	Open	48.72	0.00	
13-00782	06/25/13	L0031	LEE BATTERY SERVICE INC	665MF BATTERY	Open	86.70	0.00	
13-00784	06/25/13	E0012	EXECUTIVE COMPUTER SYS., INC.	COMPUTER WORK/MUNICIPAL BUILD	Open	687.50	0.00	
13-00787	06/27/13	V0013	VERIZON WIRELESS	MONTHLY MAY 13-JUNE 12	Open	262.13	0.00	
13-00788	06/27/13	N0004	VERIZON	MONTHLY BASIC JUNE 13-JULY 12	Open	103.18	0.00	
13-00790	06/27/13	O0057	OCEAN COUNTY POWERSPORTS	2013 HONDA MAINTENANCE	Open	278.41	0.00	
13-00798	06/28/13	S0123	SHORE STORAGE	RECORDS STORAGE	Open	603.00	0.00	
13-00802	06/28/13	T0013	TREC	ASSESSOR POST CARDS	Open	432.09	0.00	
13-00803	06/28/13	N0005	NJ NATURAL GAS CO	MAY16-JUNE18 #220014682321	Open	50.00	0.00	
13-00806	06/28/13	J0003	JCP&L	JUNE 20,2013 # 100-101-266-490	Open	31.76	0.00	
13-00808	06/28/13	C0090	COPI-RITE, INC.	COPIER TONER	Open	126.96	0.00	
13-00810	06/28/13	A0199	AT&T	6/1- 6/30 ACCT# 1001-202-5382	Open	0.66	0.00	
13-00818	06/28/13	D0009	DEVINCENS & ASSOCIATES LLC	ATTORNEY SERVICES	Open	6,551.00	0.00	
13-00820	07/01/13	J0003	JCP&L	1303 BAY AVENUE	Open	603.51	0.00	
13-00824	07/01/13	A0199	AT&T	OEM- ACCT# 055-540-0700-001	Open	2.09	0.00	
13-00825	07/01/13	J0003	JCP&L	MASTER BILL ACCOUNT	Open	2,136.08	0.00	
13-00844	07/05/13	A0053	AFLAC - CV190	AFLAC HEALTH INSURANCE	Open	528.33	0.00	
13-00845	07/05/13	A0154	AFLAC NEW YORK - N4139	HEALTH INSURANCE	Open	88.10	0.00	
13-00854	07/05/13	N0002	NJ INTERGOVERNMENTAL INS FUND	WORKERS COMP SUPP ASSESSMENT	Open	73,062.88	0.00	
13-00860	07/09/13	R0007	RYAN, IRENE H	REIMBURSEMENT	Open	30.59	0.00	
13-00861	07/09/13	K0004	HATCH MOTT MACDONALD I & E,LLC	PROFESSIONAL ENGINEERING SRVCS	Open	158,440.18	0.00	
13-00864	07/10/13	N0003	NEW JERSEY AMERICAN WATER CO	5/31/13 - 6/30/13	Open	2,399.31	0.00	
13-00866	07/10/13	O0004	O'MALLEY, SURMAN & MICHELINI	PROFESSIONAL SERVICES	Open	19,066.22	0.00	
13-00867	07/11/13	N0071	NEOFUNDS BY NEOPOST	POSTAGE	Open	2,000.00	0.00	

Total Purchase Orders: 90 Total P.O. Line Items: 159 Total List Amount: 335,309.85 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	149,942.77	0.00	149,942.77	0.00
CURRENT FUND	3-01	184,750.65	0.00	184,750.65	0.00
	3-14	616.43	0.00	616.43	0.00
Year Total:		185,367.08	0.00	185,367.08	0.00
Total Of All Funds:		335,309.85	0.00	335,309.85	0.00

MANTOLOKING POLICE DEPARTMENT
COUNCIL REPORT SUMMARY

COUNCIL MEETING REPORT: JULY 16TH, 2013
For the Month Of: June 25 - July 10

Motor Vehicle Summonses:		49		
Complaints Summonses:		6		
Boro Ordinance Violations:		4		
Arrests:		8		
Agency Assists:		12		
Alarms:	Burglary:	5	Fire:	5

There were 171 Police related responses for the month.

Administrative Duties:
The Police Department is working on the change over to the new Reverse 911 system. We are a getting some old radios updated with new firmware so they will work with a new software upgrage at the Ocean County Radio room. Sgt. Saccone is on medical leave due to a knee injury.

Notes:
With the exaption of some electronics that will be installed in the near future, the Police Boat is ready for duty and already on the water patrol. We are in the processess of making arrangements with the Coast Guard for additional training for our officer as well as resquesting their assistance in enforcement in Mantoloking Waters.

MANTOLOKING FIRE COMPANY NO. 1

MANTOLOKING, NEW JERSEY 08738

7/11/13

Mayor& Council Members,

The Mantoloking Fire Company is currently seeking prices for replacement of the turn-out gear washer and dryer. As you know these items were destroyed by the storm. We have already replaced the ice machine. The total expense of these items is approximately twelve to fifteen thousand dollars. The Fire Co. needs these machines and can no longer wait for the building to be repaired , in the event of another storm these items will be moved to higher ground.

As your fire chief it is my duty to bring to the council's attention that the fire company's Air packs (s.c.b.a.) will need to be replaced in two years. It would approximately cost seventy thousand dollars.

Thank You

Laurence H. Gilman

MANTOLOKING FIRE COMPANY NO. 1

MANTOLOKING, NEW JERSEY 08738

Mayor & Council Members
June 2013

During the month of June 2013, the Mantoloking Fire Company No. 1 responded to 10 fire calls, held 1 training drills, and our regularly scheduled business meeting. The table below provides a list of the fire calls.

Date	Time	Location	Town	Incident Type
6/5/2013	8:21	Goetz &East Ave	Bayhead	gas leak
6/12/2013	7:28	325 Main Ave	Bayhead	Water flow alarm
6/13/2013	5:54	25 North ST	Bayhead	Gas leak
6/6/2013	2:41	Osbourn &Rt. 35	Bayhead	Wires down
6/18/2013	8:48	1018 Barnegat Lane	Mantoloking	fire alarm
6/25/2013	9:56	300 dutchmans Point	brick	fire alarm
6/26/2013	10:13	Johnson & Ocean Ave	Bayhead	Assist FD
6/28/2013	12:15	918 N. Lagoon	Mantoloking	Smoke alarm
6/28/2012	13:10	1020 Barnegat Lane	Mantoloking	Co. ALARM
6/30/2013	8:09	79 Goetze ST.	bayhead	Co. Alarm

Respectfully submitted by,

Laurence Gilman

Mantoloking Fire Company #1
Balance Sheet
As of July 3, 2013

	Jul 3, 13
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	1,413.98
N.J.Cash Management F...	21,623.02
Ocean First	103233.68
Total Checking/Savings	126270.68
Accounts Receivable	
Accounts Receivable	3,200.00
Total Accounts Receivable	3,200.00
Total Current Assets	129470.68
Other Assets	
IBM	8,193.01
Total Other Assets	8,193.01
TOTAL ASSETS	**137,663.69**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,656.19
Total Accounts Payable	7,656.19
Total Current Liabilities	7,656.19
Total Liabilities	7,656.19
Equity	
Adjusting Journal Entry.	2,867.81
Fund Balance	8,023.88
Opening Bal Equity	68.46
Opening Balance	92,213.80
Retained Earnings	50,357.04
Net Income	-23,523.49
Total Equity	130007.50
TOTAL LIABILITIES & EQUITY	**137,663.69**

Mantoloking Fire Company #1
Expenses by Vendor Detail
April 1 through July 3, 2013

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Allcomm Technologies								
Bill	05/15/13	17810	3500 Char...	Vehicle Acquisiti...		Accounts P...	312.00	312.00
Bill	06/24/13	inv 1...	3 Motorola ...	COmmunication...		Accounts P...	1,545.60	1,857.60
Total Allcomm Technologies							1,857.60	1,857.60
Borden's								
Bill	04/18/13			Supplies		Accounts P...	7.99	7.99
Total Borden's							7.99	7.99
Cheney's Argo Sales								
Bill	05/15/13	430...		Vehicle Mainten...		Accounts P...	208.23	208.23
Bill	05/15/13	418...	flat kit	Vehicle Mainten...		Accounts P...	48.00	256.23
Total Cheney's Argo Sales							256.23	256.23
Comcast								
Bill	05/15/13			Training Expenses		Accounts P...	0.00	0.00
Bill	06/05/13	6/15...	Monthly Se...	Training Expenses		Accounts P...	12.13	12.13
Total Comcast							12.13	12.13
Continental Fire & Safety, Inc.								
Bill	05/15/13	C2531	LIght Box ...	Vehicle Aux Equ...		Accounts P...	258.00	258.00
Total Continental Fire & Safety, Inc.							258.00	258.00
Emergency Equipment Sales, LLC								
Bill	06/24/13	Inv 1...	Antique	Vehicle Mainten...		Accounts P...	1,862.55	1,862.55
Total Emergency Equipment Sales, LLC							1,862.55	1,862.55
Equipment Markerters								
Bill	04/16/13	411...	Turn out g...	Repairs & Repla...		Accounts P...	356.25	356.25
Total Equipment Markerters							356.25	356.25
Examinetics, Inc								
Bill	06/24/13	Inv. ...	2013 Firefi...	Professional Fees		Accounts P...	868.00	868.00
Total Examinetics, Inc							868.00	868.00
Firefighter One LLC								
Bill	05/15/13	86159	Blue Lights	Uniforms & Equi...		Accounts P...	375.00	375.00
Total Firefighter One LLC							375.00	375.00
Foster Voorhees								
Bill	04/18/13	040...	House Sup...	Hospitality		Accounts P...	54.51	54.51
Bill	04/18/13	020...	House Sup...	Hospitality		Accounts P...	75.67	130.18
Total Foster Voorhees							130.18	130.18
Galls								
Bill	04/18/13	629...	First Aid	Supplies		Accounts P...	139.96	139.96
Total Galls							139.96	139.96
Harbor Frieght Tools								
Bill	04/12/13		3500 cargo...	Vehicle Aux Equ...		Accounts P...	66.99	66.99
Total Harbor Frieght Tools							66.99	66.99
ImageBuilders Inc.								
Bill	04/18/13	9022	invoice 90...	Annual Dinner		Accounts P...	647.64	647.64
Bill	05/15/13	9042	1855- MFC	Uniforms & Equi...		Accounts P...	1,056.00	1,703.64
Total ImageBuilders Inc.							1,703.64	1,703.64
Jeanne Hulse								
Bill	04/03/13	318...	Cleaning F...	Building Mainten...		Accounts P...	320.00	320.00
Bill	04/03/13			Hospitality		Accounts P...	84.00	404.00
Bill	05/17/13		Clean Jea...	Building Mainten...		Accounts P...	320.00	724.00
Total Jeanne Hulse							724.00	724.00
Major Police Supply								
Bill	04/03/13		CHiefs Car...	Vehicle Aux Equ...		Accounts P...	5,981.67	5,981.67
Bill	04/03/13		Chiefs Car ...	Vehicle Aux Equ...		Accounts P...	2,888.00	8,869.67
Total Major Police Supply							8,869.67	8,869.67

Mantoloking Fire Company #1
Expenses by Vendor Detail
April 1 through July 3, 2013

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
MES-Pennsylvania								
Bill	05/15/13	579...	Thermal C...	Equipment		Accounts P...	9,536.00	9,536.00
Total MES-Pennsylvania							9,536.00	9,536.00
Motorola Solutions Inc.								
Bill	04/03/13		Radios for...	Vehicle Acquisiti...		Accounts P...	3,245.63	3,245.63
Total Motorola Solutions Inc.							3,245.63	3,245.63
NJ Division of Consumer Affairs								
Bill	05/31/13	CRI-...	CHartiable ...	Administration		Accounts P...	60.00	60.00
Check	05/31/13	5601	nj reg #345...	Administration		Ocean First	60.00	120.00
Total NJ Division of Consumer Affairs							120.00	120.00
Phenomenon Designs								
Bill	05/15/13	Invoi...	3500 letteri...	Vehicle Acquisiti...		Accounts P...	822.50	822.50
Total Phenomenon Designs							822.50	822.50
Quality Communication Systems								
Bill	05/16/13	84344	3500 Equi...	Vehicle Acquisiti...		Accounts P...	3,593.94	3,593.94
Check	05/31/13	5602		Vehicle Acquisiti...		Ocean First	3,953.94	7,547.88
Bill	06/05/13	Ord ...	3500 Radi...	Vehicle Acquisiti...		Accounts P...	3,953.94	11,501.82
Bill	06/24/13	Inv 8...	3500 Equi...	Vehicle Mainten...		Accounts P...	388.23	11,890.05
Bill	06/24/13	inv 8...	lighting fit ...	Vehicle Acquisiti...		Accounts P...	525.78	12,415.83
Total Quality Communication Systems							12,415.83	12,415.83
Red The Uniform Tailor								
Bill	04/03/13		LArry Gillm...	Uniforms & Equi...		Accounts P...	60.50	60.50
Total Red The Uniform Tailor							60.50	60.50
Sandra Mc Intyre								
Bill	04/03/13			Postage		Accounts P...	33.40	33.40
Total Sandra Mc Intyre							33.40	33.40
Tire Craft								
Bill	04/03/13		08 fORD e...	Repairs & Repla...		Accounts P...	400.21	400.21
Total Tire Craft							400.21	400.21
Van Wickle Auto Supply Inc.								
Bill	04/18/13			Vehicle Mainten...		Accounts P...	29.73	29.73
Check	05/31/13	5603	mantolokin...	Vehicle Mainten...		Ocean First	29.73	59.46
Bill	06/24/13	5/30...		Vehicle Mainten...		Accounts P...	69.99	129.45
Total Van Wickle Auto Supply Inc.							129.45	129.45
Warner Lott Duritza & Lowe								
Bill	06/24/13	inv 2...	Annual Fili...	Professional Fees		Accounts P...	1,600.00	1,600.00
Total Warner Lott Duritza & Lowe							1,600.00	1,600.00
TOTAL							**45,851.71**	**45,851.71**

BOROUGH OF MANTOLOKING
OFFICE OF EMERGENGY MANAGEMENT

202 Downer Ave., Mantoloking NJ 08738
732-295-1526 FAX : 732-295-1580

Mayor & Council,

07/09/2013

Ladies and gentleman please accept this as your Emergency Management update for the month of July. OEM continues to busy working on the recovery and restoration of the Borough of Mantoloking. Our daily activities continue include coordinating and directing the planning, organization and control, of Federal disaster DR-4086. We are transitioning from operation control to more of an administrative role. Please see the list below of just some of our duties;

- Manage and meet with FEMA on writing project worksheets for all Categories A – G, to date we have completed twelve Project Work sheets totaling $6.5 million with a obligation of $4.9 million to the Borough. We are now currently seeking the additional 15 % of the projects written prior to the 90/10 cost share.
- We are currently working on identifying additional projects that the Borough may benefit from Federal assistance. Projects under consideration; paving the Borough lot, repairs to the fire siren, permanent repairs and hazard mitigation for the pump station, and the cleaning of the sanitary sewer lines .
-
  - Category A – Debris - $29,961.75
  - Category A – Debris - $635,545.50
  - Category B – Temporary facilities - $92,780.25
  - Category B – Emergency Protective Measures - $ 928,297.79
  - Category B – Beach Repair - $ 54,590.10
  - Category B – Demo residential - $2,334,247.50
  - Category C – Road Repairs - $ 410,621.59
  - Category C – Town wide Road & Curb Repairs - $ 697,856.00
  - Category E – Buildings & Equip. - $61,380.00
  - Category E – Buildings & Equip - $19,551.39
  - Category E - Buildings & Equip - $46,602.52
  - Category G – Beach walkways & bulk heads - $ 382,605

Project Count: 9 Obligated - Large (All Open)
3 Obligated - Small (All Open)

$6,581,351.33
$1,497,873.34 Advanced - Approved
Eligible Obligated: $3,237,086.50 Expended
$3,216,110.62 Not Expended
$128,154.21 Small Projects
Federal Obligated: $4,936,013.52 (75.00%)

$1,189,549.97 Paid (24% Paid)
$1,679,439.43 In Process
$2,067,024.12 Un-Paid

State Obligated: $0.00 (0.00%)
Local Share: $1,645,337.81 (25.00%)

(Please note the above represents the 75/25 and has not been updated to reflect the 90/10)

- **Private Property Debris removal and Demolition Program** –All but one home remains to be demolished.
- Tricon will continue to pick up eligible concrete, and private property debris. Sand operations began on Monday July 8th; our public works department along with our Borough sand contractor Jeff Vogel will work to place the shifted and cleaned sand back onto the beach, with Hatch Mott providing guidance on placement. **In-progress**

- **Beach replenishment** – on going; the monitoring of the dunes and the construction of emergency dunes as needed. The damaged dozer has been repaired and returned back to the beach and another is temporality out of service awaiting a new radiator. We are currently working with the State to appeal to FEMA to assist the Borough in paying for the repairs to the bull dozers. Under FEMA policy #9525.8 Damage to Applicant Owned Equipment performing emergency work. **In-Progress**

- **Hazard Mitigation Funds** – OEM along with Chris Nelson will continue to seek out and apply for any and all grant that become available. **In-Progress**

- **Utilities –** **In-Progress**

- **Re-Population** - Trash has been reestablished. We continue to hand resident's needs and concerns as they arise. **In- Progress**

- **Liaison** – Michelle Swisher, Chris Niebling and Det. Ferris received training on the New Jersey State Police, Grant Management system which will turn allow us to process project worksheet payments more efficiently. OEM staff continues to Interact and work side by side with the NJ State Police to handle and manage DR-4086. **In-Progress**

- **Passes** - OEM is no longer issuing passes at this time, however all residents are encourage to hold on to their passes is case of another emergency.

Respectfully submitted,

Detective Stacy Ferris OEM Operations
On behalf of Emergency Management Coordinator Robert McIntyre

BY TITLE ONLY - FIRST READING
DATE OF INTRODUCTION: _____
DATE OF PUBLICATION: _____
DATE OF FINAL ADOPTION: _____

ORDINANCE NO.: 627

BOND ORDINANCE OF THE BOROUGH OF MANTOLOKING, OCEAN COUNTY, NEW JERSEY, PROVIDING FOR PURCHASE OF EMERGENCY SERVICES RADIO SYSTEM AT A COST OF $60,000.00, AUTHORIZING THE ISSUANCE OF BONDS AND NOTES IN THE PRINCIPAL SUM OF $57,000.00, AND APPROPRIATING THE SUM OF $3,000.00 FROM THE CAPITAL IMPROVEMENT FUND FOR SAID PURPOSE

BE IT ORDAINED by the Borough Council of the Borough of Mantoloking, in the County of Ocean, State of New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), as follows:

SECTION 1: The purchase described in Section 3 of this Bond Ordinance is hereby authorized by the Borough of Mantoloking, County of Ocean and State of New Jersey. For the said purpose stated in said Section 3, there is hereby appropriated the sum of $60,000.00, said sum being inclusive of all appropriations heretofore made for this purpose. There is also appropriated from the capital improvement fund of the Borough of Mantoloking the sum of $3,000.00 as a down payment for the contemplated purchase.

SECTION 2: For the financing of said purpose and to meet the said $60,000.00 appropriation, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of $57,000.00 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said purchase, the negotiable notes of the Borough in a principal amount not exceeding

$57,000.00 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Law.

SECTION 3: (a) The purpose for which said obligations are to be issued is for the purchase of emergency services radio system.

(b) The estimated amount of bonds or notes to be issued for said purpose is $57,000.00.

(c) The estimated cost to the Borough of said project is $60,000.00.

SECTION 4: The following additional matters are hereby determined, declared, recited and stated:

(a) The said purpose described in Section 3 of this Bond Ordinance is a general improvement and the cost thereof will be paid by the Borough of Mantoloking.

(b) The period of usefulness of said improvement within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this Bond Ordinance, is 10 years.

(c) The supplemental debt statement required by said Law has been duly made and filed in the Office of the Borough Clerk and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough, as defined in said Law, is increased by the authorization of the bonds and notes provided in this Bond Ordinance by $57,000.00, and the issuance of said obligations authorized by this Bond Ordinance will be within the debt limitations prescribed by Law.

(d) An aggregate amount not exceeding $10,000.00 for interest on said obligations, cost of issuing said obligations and other items of expense listed in and permitted under Section 40A:2-20 of said Law may be included as part of the cost of said purchase, and is included in the foregoing estimate thereof.

(e) This Bond Ordinance authorizes obligations of the Borough solely for purposes described herein and said purposes are in the public interest and are for the health, welfare, convenience or betterment of the inhabitants of the Borough; the amounts to be expended for said purposes pursuant to this Bond Ordinance are not unreasonable or exorbitant and issuance of the said obligations will not materially impair the credit of the Borough or substantially reduce its ability to pay punctually the principal of and interest on its debts or to supply other essential public improvements and services.

SECTION 5: All funds received from any sources by way of grant, gift or otherwise for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the purchase or to payment of the obligations (Bonds and Notes) issued pursuant to this Ordinance. The amount of debt obligations authorized herein shall be directly reduced to the extent that the funds described herein are actually received.

SECTION 6: The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal and interest on the obligations authorized by this Bond Ordinance. Said obligations shall be direct, unlimited obligations of the Borough and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

SECTION 7: This Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by said Local Bond Law.

NOTICE

NOTICE IS HEREBY GIVEN that the foregoing Bond Ordinance was introduced and passed upon first reading at a regular meeting of the Mayor and Council of the Borough of Mantoloking, in the County of Ocean and State of New Jersey held on the 16th day of July, 2013, and said Ordinance will be considered for final passage at the Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, New Jersey 4:30 p.m. on the 20th day of August, 2013, or as soon thereafter as said matter may be reached, at which time and place all persons interested will be given an opportunity to be heard.

_____

IRENE H. RYAN, R.M.C.

Borough Of Mantoloking
340 Drum Point Rd PO. Box 4391
Brick, NJ 08723
732-4757261

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 06/01/2013 **To** 06/30/2013

July 03, 2013 4:50:35PM

SUMMARY

CONSTRUCTION COSTS				COUNT	
Cost Of Construction:	$187,820.00	Cubic Footage:	40288 Cu.ft	Permit Issued:	56
Cost Of Alteration:	$1,381,911.00	Square Footage:	3277 Sq.ft	Updates Issued:	23
Cost Of Demolition:	$179,200.00			All Fees Waived:	7
Total Cost:	$1,748,931.00			Municipal Fees Waived:	0

PERMIT FEES		ADMIN FEES		WAIVED FEES		TOTAL FEES	
Building:	$19,550.00	Building:	$0.00	Building:	$890.00	Building Fees:	$18,660.00
Electrical:	$3,730.00	Electrical:	$0.00	Electrical:	$0.00	Electrical Fees:	$3,730.00
Fire :	$1,425.00	Fire :	$0.00	Fire :	$0.00	Fire Fees:	$1,425.00
Plumbing:	$4,880.00	Plumbing:	$0.00	Plumbing:	$115.00	Plumbing Fees:	$4,765.00
Elevator:	$0.00	Elevator:	$0.00	Elevator:	$0.00	Elevator Fees:	$0.00
Mechanical:	$0.00	Mechanical:	$0.00	Mechanical:	$0.00	Mechanical Fees:	$0.00
				* Total Waived:	*$1,005.00*	Technical Fees:	*$28,580.00*

DCA	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	$136.00	$0.00	$136.00
Alteration TrainingFee:	$2,389.00	$18.00	$2,371.00
DCA Minimum Fee:	$0.00	$0.00	$0.00
Sub total Training Fee:	$2,525.00	$18.00	*$2,507.00*

Certificate of Occupancy Fee:	$300.00
Waived Certificate Fees:	$0.00
Sub Total Certificate Fees:	*$300.00*

TECHNICAL ISSUES

Building Technical:	36
Electrical Technical:	30
Fire Protection Technical:	21
Plumbing Technical:	38
Elevator Technical:	
Mechanical Technical:	

CERTIFICATE ISSUES

Certificate of Occupancy:	0
Certificate of Approval:	13
Certificate of Continued Occupancy:	0

PERMIT FEES:	$28,580.00
FEES:	$2,507.00
CERTIFICATE FEES:	$300.00
MIN FEES:	$0.00
NET TOTAL FEES:	*$31,387.00*
PENALTIES COLLECTED:	$0.00
CCO FEES:	$0.00
OTHER FEES:	$0.00
GRAND TOTAL FEES:	*$31,387.00*

*** By State law (see N.J.S. 52:27D-126c):**	$1,005.00
*** By Municipality (see N.J.S. 52:27D-126b):**	$0.00

OFFICE OF CONSTRUCTION OFFICIAL

Brick

Permit Activity Report

Range From 06/01/2013 To 06/30/2013

July 03, 2013 4:50:37PM

'ermit # / Block & Lot / Work Site / Owner Name	Permit Date / Costs / Minimum Fees	Census / Use Group / Waived Fees	Control # / Bldg / Badm / Btotl	Updates / Elec / Eadm / Etotl	Description Of Work / Fire / Fadm / Ftotl	Plmb / Padm / Ptotl	Elev / VAdm / Vtotl	Mech / MAdm / Mtotl	AltFee / VolFee / DCA Min. / TFTotl	CoFee / CcoFee / CertTotl	Cubic Feet / Square Feet / Total Fee
20120105	6/5/2013	999	4534	3	addition/renovation, new electrical wiring						
4 51.01		$8,300.00	R-5	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
117 BARNEGAT LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
HENSHAW, RUSSELL & JUDITH			$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230.00
20120105	6/25/2013	999	4574	4	renovate bathroom, kitchen and laundry						
4 51.01		$16,000.00	R-5	$0.00	$0.00	$0.00	$235.00	$0.00	$0.00	$0.00	0.00
117 BARNEGAT LANE - AC			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
HENSHAW, RUSSELL & JUDITH			$0.00	$0.00	$0.00	$0.00	$235.00	$0.00	$0.00	$0.00	$235.00
20130017	6/6/2013	434	4532	2	Alterations, remove and reintall interior partitions, resizing of new windows, new framing, insulation and drywa						
0 1		$15,000.00	R-5	$300.00	$0.00	$0.00	$0.00	$0.00	$26.00	$0.00	0.00
33 LAGOON LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
LUCILLE L. DOWNS			$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$26.00	$0.00	$326.00
20130053	6/4/2013	434	4521	1	Electrical Permit update - fixtures, receptacles, switches, HP motors, gas pool heater						
7 9		$1,000.00	R-5	$0.00	$185.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00
20 LAGOON LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Steven & Nancy Elia			$0.00	$0.00	$185.00	$0.00	$0.00	$0.00	$2.00	$0.00	$187.00
20130054	6/25/2013	434	4571	1	ELECTRIC FOR 3 A/C CONDENSORS AND DISCONNECT						
9 13		$750.00	R-5	$0.00	$45.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00
54 S LAGOON LA			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
WRIGHT			$0.00	$0.00	$45.00	$0.00	$0.00	$0.00	$2.00	$0.00	$47.00
20130137	6/21/2013	434	4278	1	build sunroom back to original foundation						
7 4		$4,600.00	R-5	$100.00	$0.00	$0.00	$0.00	$0.00	$8.00	$0.00	0.00
10 North LAGOON LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
WEICHERT, JAMES & PAMELA			$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$8.00	$0.00	$108.00
20130225	6/24/2013	434	4467	1	Electric update - fixtures, receptacles, switches, 2 a/c units						
3		$7,300.00	R-5	$0.00	$100.00	$0.00	$75.00	$0.00	$0.00	$13.00	0.00
004 EAST AV			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
GILLIN JAMES & ELIZABETH			$0.00	$0.00	$100.00	$0.00	$75.00	$0.00	$0.00	$13.00	$0.00	$188.00

Permit # / Block & Lot / Work Site / Owner Name	Permit Date	Census	Control #	Updates	Description Of Work	Costs	Use Group	Waived Fees	Minimum Fees	Bldg	Badm	Btotl	Elec	Eadm	Etotl	Fire	Fadm	Ftotl	Plmb	Padm	Ptotl	Elev	VAdm	Vtotl	Mech	MAdm	Mtotl	AltFee	VolFee	DCA Min.	TFTotl	CoFee	CcoFee	CertTotl	Cubic Feet	Square Feet	Total Fee
20130229	6/21/2013	434	4593	1	electrical Update - 1 100 amp temp service																															
6 7						$1,500.00	R-5						$0.00		$70.00			$0.00			$0.00			$0.00			$0.00			$3.00			$0.00			0.00
225 OCEAN AVENUE									$0.00				$0.00		$0.00			$0.00			$0.00			$0.00			$0.00			$0.00						0.00
WINSCHUH									$0.00				$0.00		$70.00			$0.00			$0.00			$0.00			$0.00			$3.00			$0.00			$73.00
20130355	6/19/2013	434	4594	1	Plumbing Update - Cut and Cap Sewer																															
5 4						$150.00	R-5						$0.00		$0.00			$0.00			$75.00			$0.00			$0.00			$1.00			$0.00			0.00
315 OCEAN AVE									$0.00				$0.00		$0.00			$0.00			$0.00			$0.00			$0.00			$0.00						0.00
ESCHLEMAN, GREGORY & DIANE									$0.00				$0.00		$0.00			$0.00			$75.00			$0.00			$0.00			$1.00			$0.00			$76.00
20130380	6/4/2013	434	4453	1	Alterations, replace roof windows and wall windows, requires additional framing																															
5 7						$8,500.00	R-5						$180.00		$0.00			$0.00			$0.00			$0.00			$0.00			$15.00			$0.00			0.00
425 Ocean Avenue									$0.00				$0.00		$0.00			$0.00			$0.00			$0.00			$0.00			$0.00						0.00
The OCI Trust - Frank Walsh									$0.00				$180.00		$0.00			$0.00			$0.00			$0.00			$0.00			$15.00			$0.00			$195.00
20130414	6/3/2013	434	4380	1	Building - Raise existing home and put in																															
1 2						$107,000.00	R-5						$1,784.00		$0.00			$0.00			$0.00			$0.00			$0.00			$182.00			$0.00			0.00
105 OLD BRIDGE									$0.00				$0.00		$0.00			$0.00			$0.00			$0.00			$0.00			$0.00						0.00
WHITE, LAWRENCE									$0.00				$1,784.00		$0.00			$0.00			$0.00			$0.00			$0.00			$182.00			$0.00			$1,966.00
20130414	6/10/2013	434	4562	2	temp 100 amp service																															
1 2						$410.00	R-5						$0.00		$70.00			$0.00			$0.00			$0.00			$0.00			$1.00			$0.00			0.00
105 OLD BRIDGE									$0.00				$0.00		$0.00			$0.00			$0.00			$0.00			$0.00			$0.00						0.00
WHITE, LAWRENCE									$0.00				$0.00		$70.00			$0.00			$0.00			$0.00			$0.00			$1.00			$0.00			$71.00
20130415	6/13/2013	434	4573	1	electrical wiring																															
1 10						$475.00	R-5						$0.00		$70.00			$0.00			$0.00			$0.00			$0.00			$1.00			$0.00			0.00
537 OCEAN AVE									$0.00				$0.00		$0.00			$0.00			$0.00			$0.00			$0.00			$0.00						0.00
GIVISKOS, CONSTANTINE & MARY									$0.00				$0.00		$70.00			$0.00			$0.00			$0.00			$0.00			$1.00			$0.00			$71.00
20130418	6/21/2013	434	4547	1	replace porch foundation wall and re-frame sunroom porch																															
12						$10,000.00	R-5						$200.00		$0.00			$0.00			$0.00			$0.00			$0.00			$17.00			$0.00			0.00
60 BARNEGAT LANE									$0.00				$0.00		$0.00			$0.00			$0.00			$0.00			$0.00			$0.00						0.00
Robert & Rosemary Chersi									$0.00				$200.00		$0.00			$0.00			$0.00			$0.00			$0.00			$17.00			$0.00			$217.00
20130435	6/10/2013	434	4530	1	Add additional attachment to deck (existing) to house																															
6						$600.00	R-5						$45.00		$0.00			$0.00			$0.00			$0.00			$0.00			$2.00			$0.00			0.00
42 Barnegat Lane									$0.00				$0.00		$0.00			$0.00			$0.00			$0.00			$0.00			$0.00						0.00
Fowler, Jill									$0.00				$45.00		$0.00			$0.00			$0.00			$0.00			$0.00			$2.00			$0.00			$47.00

'ermit #	Permit Date	Census	Control #	Updates	Description Of Work								
Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Work Site		Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet
Owner Name		Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee
20130479	6/28/2013	434	4601	1	CHANGE DECK TO 34 X 15 WHICH IS A SMALLER SIZE, RAISE ELEVATION, ADD RAILINGS						All Fees Wvd.
3 36		$0.00	R-5	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
091 OCEAN AVE			$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
									$0.00		
Nix, Paul & Barbara			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20130533	6/3/2013	434	4514	0	Electric - replace cloth wires with romex in crawl space and garage						
10		$900.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
49 Ocean Ave.			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
									$0.00		
Rita Bruggeman			$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$2.00	$0.00	$72.00
20130535	6/3/2013	434	4454	0	reroofing and tear off						
4 13		$24,995.00	R-5	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43.00	$0.00	0.00
312 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
									$0.00		
Henry and Sarah Dewing			$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$43.00	$0.00	$543.00
20130536	6/3/2013	999	4499	0	DEMOLITION OF EXISTING HOME						
3 10		$20,000.00	R-5	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
039 Ocean Ave			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
									$0.00		
Hayes, John & Kathleen - SUBSTANTIA			$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00
20130536	6/3/2013	434	4500	1	PLUMBING - CUT AND CAP SEWER AND WATER						
3 10		$250.00	R-5	$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$1.00	$0.00	0.00
039 Ocean Ave			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
									$0.00		
Hayes, John & Kathleen - SUBSTANTIA			$0.00	$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$1.00	$0.00	$41.00
20130537	6/3/2013	999	4463	0	DEMOLITION OF SINGLE FAMILY HOME						
3 9		$20,000.00	R-5	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
037 OCEAN			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
									$0.00		
NGRAM			$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00
20130537	6/3/2013	434	4464	1	PLUMBING - CUT AND CAP						
3 9		$250.00	R-5	$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$1.00	$0.00	0.00
037 OCEAN			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
									$0.00		
NGRAM			$0.00	$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$1.00	$0.00	$41.00
20130538	6/3/2013	434	4503	0	INSTALL A/C, HEAT PUMP AND NEW LOCATION FOR NEW DUCTWORK						
1		$19,000.00	R-5	$45.00	$80.00	$0.00	$75.00	$0.00	$0.00	$34.00	$0.00	0.00
33 LAGOON LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
									$0.00		
LUCILLE L. DOWNS			$0.00	$45.00	$80.00	$0.00	$75.00	$0.00	$0.00	$34.00	$0.00	$234.00

'ermit #	Permit Date	Census	Control #	Updates	Description Of Work								
Block & Lot	Costs	Use Group		Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Work Site		Waived Fees		Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet
Owner Name		Minimum Fees		Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee
20130539	6/4/2013	434	4417	0	Alterations, lift house with pilings, brekaway walls, electrical wiring, cut/cap wtr/swr, wtr htr, boiler, backflow							
5		$275,000.00	R-5	$3,704.00	$70.00	$50.00	$285.00	$0.00	$0.00	$470.00	$0.00	0.00
'81 EAST AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
RICHARDSON, WILLIAM			$0.00	$3,704.00	$70.00	$50.00	$285.00	$0.00	$0.00	$470.00	$0.00	$4,579.00
20130540	6/4/2013	434	4279	0	Alterations, raise home, kitchen addition, outdoor shower, deck and int alt							
16		$283,550.00	R-5	$3,459.00	$260.00	$50.00	$930.00	$0.00	$0.00	$338.00	$150.00	30,012.00
'57 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101.00		2,594.00
										$0.00		
Adam Rose			$0.00	$3,459.00	$260.00	$50.00	$930.00	$0.00	$0.00	$439.00	$150.00	$5,288.00
20130540	6/4/2013	434	4281	1	Alterations, cap and reconnect wtr and sewer for house lift							
16		$500.00	R-5	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$1.00	$0.00	0.00
'57 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Adam Rose			$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$1.00	$0.00	$301.00
20130540	6/4/2013	434	4280	2	Alterations, rehab 1st floor and furnace							
16		$3,000.00	R-5	$45.00	$0.00	$75.00	$0.00	$0.00	$0.00	$6.00	$0.00	0.00
'57 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Adam Rose			$0.00	$45.00	$0.00	$75.00	$0.00	$0.00	$0.00	$6.00	$0.00	$126.00
20130541	6/4/2013	999	4446	0	DEMOLITION - SINGLE FAMILY DWELLING							All Fees Wvd.
4 48.01		$34,500.00	R-5	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
111 Barnegat Lane			$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Wm. Parmele & Joanne Platz - SUBSTA			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20130542	6/4/2013	999	4479	0	DEMOLITION OF SINGLE FAMILY DWELLING							All Fees Wvd.
3 8		$34,500.00	R-5	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
'54 Ocean Avenue			$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Tickner, Janet - SUBSTANTIAL DAMA			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20130543	6/4/2013	434	4434	0	Alterations, replace panel and run new gas piping							
2 34		$3,750.00	R-5	$0.00	$70.00	$0.00	$75.00	$0.00	$0.00	$7.00	$0.00	0.00
084 Barnegat			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Smith, R. & Nestor, K.			$0.00	$0.00	$70.00	$0.00	$75.00	$0.00	$0.00	$7.00	$0.00	$152.00
20130543	6/25/2013	434	4576	1	replace damaged sewer line							
2 34		$1,000.00	R-5	$0.00	$0.00	$0.00	$75.00	$0.00	$0.00	$2.00	$0.00	0.00
084 Barnegat			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Smith, R. & Nestor, K.			$0.00	$0.00	$0.00	$0.00	$75.00	$0.00	$0.00	$2.00	$0.00	$77.00

Permit # / Block & Lot / Work Site / Owner Name	Permit Date	Census	Control # / Costs / Use Group / Waived Fees / Minimum Fees	Updates / Bldg / Badm / Btotl	Description Of Work	Elec / Eadm / Etotl	Fire / Fadm / Ftotl	Plmb / Padm / Ptotl	Elev / VAdm / Vtotl	Mech / MAdm / Mtotl	AltFee / VolFee / DCA Min. / TFTotl	CoFee / CcoFee / CertTotl	Cubic Feet / Square Feet / Total Fee
20130544	6/4/2013	999	3669	0	DEMOLITION OF SINGLE FAMILY HOME - due to storm								All Fees Wvd.
4 48		$34,500.00	R-5	$200.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
112 OCEAN AVE - SUBSTANIAL DAMAG			$200.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Marc Simpson			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
20130545	6/4/2013	434	4425	0	Alterations, electrical wiring							$0.00	$0.00
2 14		$18,000.00	R-5	$0.00		$255.00	$0.00	$0.00	$0.00	$0.00	$31.00	$0.00	0.00
044 Barnegat Lane			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Dougherty, Nancy			$0.00	$0.00		$255.00	$0.00	$0.00	$0.00	$0.00	$31.00	$0.00	$286.00
20130546	6/5/2013	434	4522	0	3 A/C replacement								
3 12		$10,000.00	R-5	$0.00		$45.00	$0.00	$225.00	$0.00	$0.00	$18.00	$0.00	0.00
71 Barnegat Lane			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Julie H Colt Estate Trust - Hewitt			$0.00	$0.00		$45.00	$0.00	$225.00	$0.00	$0.00	$18.00	$0.00	$288.00
20130547	6/5/2013	434	4493	0	Repair cracked masonary block under existing garage floor slab								
4 33		$400.00	R-5	$45.00		$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
081 BARNEGAT LANE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
JUDITH BOWEN			$0.00	$45.00		$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$46.00
20130548	6/6/2013	434	4551	0	removable non friabl asbestos from flue pipe to heater								All Fees Wvd.
9 21		$151.00	R-5	$45.00		$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
21 CURTIS POINT DR			$45.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
BUCK, MARIANNE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20130549	6/6/2013	434	4544	0	REMOVE AND REPLACE ELECTRICAL PANEL - 150 AMP SERVICE								
7 26		$2,000.00	R-5	$0.00		$70.00	$0.00	$0.00	$0.00	$0.00	$4.00	$0.00	0.00
220 OCEAN AVE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
ROSE MURPHY WAGNER			$0.00	$0.00		$70.00	$0.00	$0.00	$0.00	$0.00	$4.00	$0.00	$74.00
20130549	6/17/2013	434	4550	1	water heater and furnace								
7 26		$6,100.00	R-5	$0.00		$0.00	$75.00	$40.00	$0.00	$0.00	$12.00	$0.00	0.00
220 OCEAN AVE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
ROSE MURPHY WAGNER			$0.00	$0.00		$0.00	$75.00	$40.00	$0.00	$0.00	$12.00	$0.00	$127.00
20130550	6/6/2013	434	4548	0	reconstruct front steps at front porch								
5		$2,200.00	R-5	$60.00		$0.00	$0.00	$0.00	$0.00	$0.00	$4.00	$0.00	0.00
42 EAST AVE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
FISCHER			$0.00	$60.00		$0.00	$0.00	$0.00	$0.00	$0.00	$4.00	$0.00	$64.00

Permit # / Block & Lot / Work Site / Owner Name	Permit Date / Costs / Minimum Fees	Census / Use Group / Waived Fees	Control #	Updates / Bldg / Badm / Btotl	Description Of Work	Elec / Eadm / Etotl	Fire / Fadm / Ftotl	Plmb / Padm / Ptotl	Elev / VAdm / Vtotl	Mech / MAdm / Mtotl	AltFee / VolFee / DCA Min. / TFTotl	CoFee / CcoFee / CertTotl	Cubic Feet / Square Feet / Total Fee
20130551	6/6/2013	434	4539	0	REPLACE 2 A/Cs AND GAS FURNACE								
1 7	$6,000.00	R-5		$0.00		$150.00	$75.00	$170.00	$0.00	$0.00	$11.00	$0.00	0.00
144 BARNEGAT LANE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Nazzaro			$0.00	$0.00		$150.00	$75.00	$170.00	$0.00	$0.00	$0.00 $11.00	$0.00	$406.00
20130552	6/7/2013	434	4523	0	Replacement of A/C units								
5	$3,200.00	R-5		$0.00		$85.00	$0.00	$75.00	$0.00	$0.00	$7.00	$0.00	0.00
02 WILLIAMS PLACE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Swayne, Tom			$0.00	$0.00		$85.00	$0.00	$75.00	$0.00	$0.00	$0.00 $7.00	$0.00	$167.00
20130553	6/10/2013	434	4331	0	Inground Pool, 20x40 vinyl liner with plastic steps and heater								
2 19	$31,000.00	U/U/U		$150.00		$240.00	$75.00	$115.00	$0.00	$0.00	$54.00	$0.00	0.00
054 BARNEGAT LANE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
PETERSON JOHN			$0.00	$150.00		$240.00	$75.00	$115.00	$0.00	$0.00	$0.00 $54.00	$0.00	$634.00
20130554	6/10/2013	434	4510	0	replace boiler, furnace and a/c								
7	$31,150.00	R-5		$0.00		$75.00	$75.00	$320.00	$0.00	$0.00	$54.00	$0.00	0.00
524 OCEAN			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
MEHLIN ROBERT			$0.00	$0.00		$75.00	$75.00	$320.00	$0.00	$0.00	$0.00 $54.00	$0.00	$524.00
20130555	6/10/2013	434	4520	0	Alterations, rebuild landing and stairs								
1 24	$4,000.00	R-5		$80.00		$0.00	$0.00	$0.00	$0.00	$0.00	$7.00	$0.00	0.00
84 BARNEGAT LANE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
BONANNO, THOMAS			$0.00	$80.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00 $7.00	$0.00	$87.00
20130556	6/10/2013	434	4518	0	Furnace and A/C replacement								
2 5	$10,000.00	R-5		$0.00		$0.00	$75.00	$170.00	$0.00	$0.00	$18.00	$0.00	0.00
026 BARNEGAT LANE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Holly Hubbell			$0.00	$0.00		$0.00	$75.00	$170.00	$0.00	$0.00	$0.00 $18.00	$0.00	$263.00
20130557	6/11/2013	434	4559	0	replace meter pan and reconnect panel for 200 amp service								
3	$800.00	R-5		$0.00		$70.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00
04 BARNEGAT LANE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Lucas, Russell & Kristina			$0.00	$0.00		$70.00	$0.00	$0.00	$0.00	$0.00	$0.00 $2.00	$0.00	$72.00
20130558	6/11/2013	434	4554	0	a/c								
1 16	$4,500.00	R-5		$0.00		$30.00	$0.00	$75.00	$0.00	$0.00	$8.00	$0.00	0.00
049 Barnegat Lane			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Scott Hughes			$0.00	$0.00		$30.00	$0.00	$75.00	$0.00	$0.00	$0.00 $8.00	$0.00	$113.00

Permit # / Block & Lot / Work Site / Owner Name	Permit Date / Costs	Census / Use Group / Waived Fees / Minimum Fees	Control # / Bldg / Badm / Btotl	Updates / Elec / Eadm / Etotl	Description Of Work / Fire / Fadm / Ftotl	Plmb / Padm / Ptotl	Elev / VAdm / Vtotl	Mech / MAdm / Mtotl	AltFee / VolFee / DCA Min. / TFTotl	CoFee / CcoFee / CertTotl	Cubic Feet / Square Feet / Total Fee
20130559	6/11/2013	434	4533	0	Drywall, new insulation, 1st floor remodel						
15 7		$25,500.00	R-5	$300.00	$415.00	$0.00	$0.00	$0.00	$0.00	$44.00	$0.00	0.00
912 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
DAY, BARBARA			$0.00	$300.00	$415.00	$0.00	$0.00	$0.00	$0.00	$44.00	$0.00	$759.00
20130560	6/12/2013	999	4437	0	DEMOLITION - SINGLE FAMILY DWELLING						All Fees Wvd.
5 8		$34,500.00	R-5	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
1014 East Avenue			$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
King, James & Carol - SUBSTANTIAL I			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20130561	6/12/2013	434	4561	0	install R19 insulation in crawl area, install new subfloor 3/4 t and g plywood						
24 45		$6,000.00	R-5	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.00	$0.00	0.00
1107 BARNEGAT LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Rogers, Pam			$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11.00	$0.00	$131.00
20130562	6/12/2013	434	4388	0	INSTALL AND REPLACE BOILER, WATER HEATER AND BASEBOARD						
24 51		$10,500.00	R-5	$0.00	$0.00	$0.00	$115.00	$0.00	$0.00	$18.00	$0.00	0.00
1120 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
DIMENNA, DIANA			$0.00	$0.00	$0.00	$0.00	$115.00	$0.00	$0.00	$18.00	$0.00	$133.00
20130563	6/12/2013	434	4386	0	Alterations, burglar alarm and 1 smoke						
10 8.01		$500.00	R-5	$0.00	$70.00	$50.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00
1519 RUNYON LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
COMMETTE, DENIS			$0.00	$0.00	$70.00	$50.00	$0.00	$0.00	$0.00	$2.00	$0.00	$122.00
20130564	6/12/2013	434	4567	0	Plumbing - 40 gal. gas hot water heater						
33 8		$900.00	R-5	$0.00	$0.00	$0.00	$20.00	$0.00	$0.00	$2.00	$0.00	0.00
1334 BAY AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
BENEDICT, ANNE			$0.00	$0.00	$0.00	$0.00	$20.00	$0.00	$0.00	$2.00	$0.00	$22.00
20130565	6/12/2013	434	4531	0	Alterations, replace 320amp meter pan						
22 49		$2,000.00	R-5	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$4.00	$0.00	0.00
1114 BARNEGAT LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Schaeffler,Elaine			$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$4.00	$0.00	$104.00
20130566	6/13/2013	434	4414	0	Alterations, raise house, demo chimney, interior reno, new elec wiring and relocate wtr htr and boiler						
24 40		$202,700.00	R-5	$2,756.00	$185.00	$0.00	$435.00	$0.00	$0.00	$346.00	$0.00	0.00
1095 BARNEGAT LA- 2ND FLR			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
POTTER, ALBERT & MARILYN			$0.00	$2,756.00	$185.00	$0.00	$435.00	$0.00	$0.00	$346.00	$0.00	$3,722.00

Permit # / Block & Lot / Work Site / Owner Name	Permit Date / Costs / Minimum Fees	Census / Use Group / Waived Fees	Control # / Bldg / Badm / Btotl	Updates / Elec / Eadm / Etotl	Description Of Work / Fire / Fadm / Ftotl	Plmb / Padm / Ptotl	Elev / VAdm / Vtotl	Mech / MAdm / Mtotl	AltFee / VolFee / DCA Min. / TFTotl	CoFee / CcoFee / CertTotl	Cubic Feet / Square Feet / Total Fee
20130567	6/14/2013	434	4549	0	electrical wiring and 100 amp service						
24 39		$1,500.00	R-5	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	0.00
1093 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Christine and Christopher Watson			$0.00	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	$143.00
20130568	6/14/2013	999	4543	0	TANK REMOVAL - 550 GAL OIL UST						
23 9		$1,200.00	U	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
1037 OCEAN			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
INGRAM			$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00
20130569	6/17/2013	434	4313	0	Plumbing - water heater, hot water boiler, backflow preventer						All Fees Wvd.
37 1		$10,000.00	R-5	$0.00	$0.00	$0.00	$115.00	$0.00	$0.00	$17.00	$0.00	0.00
1400 Ocean Ave			$115.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Andruss, Merrit & Peter			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20130570	6/18/2013	434	4577	0	100 amp temp service						
22 55		$400.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
1126 BARNEGAT LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
BOWDEN, MARJORIE- SUBSTANTIA			$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$71.00
20130571	6/18/2013	999	4475	0	Room Addition, add dormers, 2 bedrooms, 2 bathrooms above existing garage						
24 30		$96,000.00	R-5	$457.00	$70.00	$50.00	$195.00	$0.00	$0.00	$17.00	$150.00	10,276.00
1077 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35.00		683.00
NANCY PLUMERI			$0.00	$457.00	$70.00	$50.00	$195.00	$0.00	$0.00	$52.00	$150.00	$974.00
20130572	6/20/2013	434	4369	0	Alterations, shift current deck to pre-sandy position						
39 21		$1,000.00	R-5	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00
121 CURTIS POINT DR			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
BUCK, MARIANNE			$0.00	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	$47.00
20130573	6/20/2013	434	4419	0	Cap water and sewer service						
23 34		$1,000.00	R-5	$0.00	$0.00	$0.00	$45.00	$0.00	$0.00	$2.00	$0.00	0.00
1087 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Foster,Mary Roebling - SUBSTANTIAL			$0.00	$0.00	$0.00	$0.00	$45.00	$0.00	$0.00	$2.00	$0.00	$47.00
20130574	6/21/2013	434	4591	0	FOOTING REPAIR						
41 6		$2,500.00	R-5	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.00	$0.00	0.00
1521 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
ADELMANN			$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5.00	$0.00	$65.00

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20130575	6/21/2013	434	4597	0	build new stairs, replace guard rails and handrails						
8 4	$1,000.00	R-5	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00
937 Ocean Avenue		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Tom & Kim Kocai		$0.00	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
20130576	6/21/2013	434	4553	0	INSTALL DUCTWORK FOR 2ZONE HVAC SYSTEM				$2.00	$0.00	$47.00
39 21	$22,000.00	R-5	$440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38.00	$0.00	0.00
121 CURTIS POINT DR		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
BUCK, MARIANNE		$0.00	$440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38.00	$0.00	$478.00
20130577	6/24/2013	434	4540	0	ALTERATIONS- REPAIR/REPLACE EXTERIOR WALL, EXTERIOR SHOWER, WINDOWS AND BUILD						
13 3	$50,500.00	R-5	$800.00	$200.00	$50.00	$60.00	$0.00	$0.00	$87.00	$0.00	0.00
934 OCEAN AVENUE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
MEAGHER, EDWARD		$0.00	$800.00	$200.00	$50.00	$60.00	$0.00	$0.00	$87.00	$0.00	$1,197.00
20130577	6/25/2013	434	4541	1	REPLACE FURNACE AND A/C						
13 3	$15,000.00	R-5	$0.00	$0.00	$75.00	$95.00	$0.00	$0.00	$26.00	$0.00	0.00
934 OCEAN AVENUE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
MEAGHER, EDWARD		$0.00	$0.00	$0.00	$75.00	$95.00	$0.00	$0.00	$26.00	$0.00	$196.00
20130578	6/24/2013	434	4581	0	REPLACE POOL WATER HEATER						
22 31	$3,000.00	R-5	$0.00	$0.00	$75.00	$20.00	$0.00	$0.00	$6.00	$0.00	0.00
1078 BARNEGAT LANE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
TULLY, RICHARD		$0.00	$0.00	$0.00	$75.00	$20.00	$0.00	$0.00	$6.00	$0.00	$101.00
20130579	6/24/2013	434	4580	0	REPLACE POOL WATER HEATER						
39 3	$3,000.00	R-5	$0.00	$0.00	$75.00	$20.00	$0.00	$0.00	$6.00	$0.00	0.00
1510 RUNYON LANE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
NAPORANO, SHARON		$0.00	$0.00	$0.00	$75.00	$20.00	$0.00	$0.00	$6.00	$0.00	$101.00
20130580	6/24/2013	434	4589	0	REPLACE POOL HEATER						
3 3	$6,000.00	R-5	$0.00	$0.00	$75.00	$20.00	$0.00	$0.00	$12.00	$0.00	0.00
945 EAST AVE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
John W. Waller		$0.00	$0.00	$0.00	$75.00	$20.00	$0.00	$0.00	$12.00	$0.00	$107.00
20130581	6/24/2013	434	4585	0	REPLACE POOL HEATER						
39 2	$6,000.00	R-5	$0.00	$0.00	$75.00	$20.00	$0.00	$0.00	$12.00	$0.00	0.00
1504 RUNYON LANE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
GEORGE NEBEL		$0.00	$0.00	$0.00	$75.00	$20.00	$0.00	$0.00	$12.00	$0.00	$107.00

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20130582	6/24/2013	434	4588	0	REPLACE POOL HEATER						
22 5		$6,000.00	R-5	$0.00	$0.00	$75.00	$20.00	$0.00	$0.00	$12.00	$0.00	0.00
1026 BARNEGAT LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Hubbell Family Trust			$0.00	$0.00	$0.00	$75.00	$20.00	$0.00	$0.00	$12.00	$0.00	$107.00
20130583	6/24/2013	434	4587	0	REPLACE POOL HEATER						
39 1		$6,000.00	R-5	$0.00	$0.00	$75.00	$20.00	$0.00	$0.00	$12.00	$0.00	0.00
1500 RUNYON LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
IOVANELLA JANIS			$0.00	$0.00	$0.00	$75.00	$20.00	$0.00	$0.00	$12.00	$0.00	$107.00
20130584	6/24/2013	434	4583	0	REPLACE POOL WATER HEATER						
35 7		$6,000.00	R-5	$0.00	$0.00	$75.00	$20.00	$0.00	$0.00	$12.00	$0.00	0.00
1327 Ocean Ave			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Virginia Pellicci			$0.00	$0.00	$0.00	$75.00	$20.00	$0.00	$0.00	$12.00	$0.00	$107.00
20130585	6/24/2013	434	4582	0	REPLACE POOL WATER HEATER						
22 35		$6,000.00	R-5	$0.00	$0.00	$75.00	$20.00	$0.00	$0.00	$12.00	$0.00	0.00
1086 BARNEGAT LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
VETH, WALTER			$0.00	$0.00	$0.00	$75.00	$20.00	$0.00	$0.00	$12.00	$0.00	$107.00
20130586	6/24/2013	434	4586	0	Repairs to garage, concrete and framed walls						
22 30		$5,850.00	R-5	$120.00	$0.00	$0.00	$75.00	$0.00	$0.00	$11.00	$0.00	0.00
1076 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
LaMastra, Joseph & Judy			$0.00	$120.00	$0.00	$0.00	$75.00	$0.00	$0.00	$11.00	$0.00	$206.00
20130587	6/24/2013	434	4578	0	reconstruct 2nd floor porch						
7 3		$14,000.00	R-5	$280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24.00	$0.00	0.00
970 EAST AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
THROPP, PETER & PATRICIA			$0.00	$280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24.00	$0.00	$304.00
20130588	6/27/2013	434	4512	0	CUT AND CAP WATER AND SEWER LINE						
21 19		$800.00	R-5	$0.00	$0.00	$0.00	$150.00	$0.00	$0.00	$2.00	$0.00	0.00
974 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Susan Lucas			$0.00	$0.00	$0.00	$0.00	$150.00	$0.00	$0.00	$2.00	$0.00	$152.00
20130589	6/27/2013	434	4570	0	elevate, new foundation, rebuild sunroom, renovate 1st floor, new deck, new steps, new fireplace						
10 2		$134,800.00	R-5	$1,940.00	$140.00	$50.00	$20.00	$0.00	$0.00	$231.00	$0.00	0.00
105 CARRIGAN PLACE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
GINWAY			$0.00	$1,940.00	$140.00	$50.00	$20.00	$0.00	$0.00	$231.00	$0.00	$2,381.00
Grand Total	**$1,748,931.00**	**$1,005.00**	**$18,660.00**	**$3,730.00**	**$1,425.00**	**$4,765.00**	**$0.00**	**$0.00**	**$2,507.00**	**$300.00**	**$31,387.00**

Hatch Mott MacDonald

Hatch Mott MacDonald
3 Paragon Way
Freehold, NJ 07728
T 732.780.6565 www.hatchmott.com

July 10, 2013

Via FedEx Delivery

Ms. Denise Petrizzo
President
Tricon Enterprises, Inc.
322 Beers Street
Keyport, NJ 07735

RE: Payment Estimate No. 3
Residential Demolition and Debris Removal Project
Borough of Mantoloking

Dear Ms. Petrizzo:

Please find enclosed four (4) copies of Payment Estimate No. 3 for the above referenced contract in the Borough of Mantoloking. The attached estimate indicates the total value of work completed to date is $1,002,184.14. Accordingly, this amount less 2% retainage and previous payment equals $528,599.01, which is being recommended to the Borough of Mantoloking for consideration of payment.

Please execute the enclosed four (4) copies of the payment estimate and return them to our office as soon as possible for execution and processing with the Borough for the Owner's consideration of payment.

If you have any questions or require additional information, please do not hesitate to contact our office.

Very truly yours,

Hatch Mott MacDonald

Larry Plevier

Larry Plevier, PE, CME
Borough Engineer
T 732.780.6565 F 732.577.0551
larry.plevier@hatchmott.com

cc: Irene H. Ryan, RMC, Clerk
Jeremy J. Edinger, HMM

Exhibit "A"

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

APPLICATION NO. 3

DATE: 7-9-13

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
TRICON ENTERPRISES, INC.
FOR CONTRACT 2013-4, RESIDENTIAL DEMOLITION AND DEBRIS REMOVAL PROJECT

Item No.	Description	Est. Total Contract Quantity	Quantity Previous Estimate	Quantity Completed To Date	Unit Price	Amount
1	REMOVAL OF DEBRIS NOT ASSOCIATED WITH DEMOLITION WORK					
1a	Removal of Construction and Demolition (C&D) Materials	14,500 CY	2,781.35	4,028.00	$38.00	$153,064.00
1b	Removal of Vegetative Debris	2,500 CY	252.00	273.00	$38.00	$10,374.00
1c	Removal of White Goods	400 CY	37.76	75.52	$40.00	$3,020.80
1d	Removal of Household Hazardous Waste (HHW) and Electronic Waste	400 CY	0.00	0.00	$120.00	$0.00
2	DEMOLITION AND REMOVAL**	26,950 CY	5,619.25	6,747.60	$50.00	$337,380.00
3	ASBESTOS ABATEMENT					
3a	Abatement of Friable ACM Pipe Insulation*	0 LF	0.00	0.00	$19.00	$0.00
3b	Abatement of Friable ACM Duct Insulation*	0 LF	0.00	0.00	$19.00	$0.00
3c	Abatement of Friable ACM Wall and Ceiling Material*	0 SF	0.00	0.00	$6.00	$0.00
3d	Abatement of Friable ACM Furnace/Boiler*	0 Units	0.00	0.00	$600.00	$0.00
4	SAND SCREENING	47,500 CY	0.00	0.00	$4.70	$0.00
5	PORTABLE SAND SCREENING PLANT AND RELOCATION OF PLANT, IF AND WHERE DIRECTED	2 Units	0.00	0.00	$1,000.00	$0.00
6	MOBILIZATION	1 LS	90%	90%	$65,000.00	$58,500.00
C.O. 1	AIR MONITORING SERVICES					
C.O. 1a	Asbestos Air Monitoring, Total Dust Air Monitoring, and Meteorological Observations	25 Lots	0.00	11.00	$2,064.00	$22,704.00
C.O. 1b	TEM Air-Sample Tests, If Required	25 Units	0.00	0.00	$75.00	$0.00
C.O. 2	REMOVAL OF UNSAFE STRUCTURES (ABOVE-GRADE FOUNDATIONS, BUILDING AND GARAGE SLABS, DRIVEWAYS, AND FRIABLE ACM)					
C.O. 2a	Demolition and Removal of Structures Containing Friable Asbestos and Disposal of Demolition Waste as ID27A	1,550 CY	0.00	914.33	$232.00	$212,124.56
C.O. 2b	Demolition and Removal of Unclassified Concrete Foundation Walls Above-Grade and the Removal of Unclassified Concrete Related to Driveways, Building and Garage Slabs, and In-Ground Swimming Pools	650 CY	0.00	91.43	$82.00	$7,497.26
C.O. 2c	Filling of Unsafe Voids with Clean Sand, as a Result of Activities Related to the Removal of Unsafe Concrete Structures - REUSE OF SCREENED SAND	600 CY	0.00	0.00	$37.00	$0.00

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

APPLICATION NO. 3

DATE: 7-9-13

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
TRICON ENTERPRISES, INC.
FOR CONTRACT 2013-4, RESIDENTIAL DEMOLITION AND DEBRIS REMOVAL PROJECT

C.O. 2d	Filling of Unsafe Voids with Clean Sand, as a Result of Activities Related to the Removal of Unsafe Concrete Structures - IMPORT OF CLEAN SAND	600 CY	0.00	0.00	$53.50	$0.00
C.O. 2e	On-Site Asbestos Supervisor for Demolition and Removal of Structures Containing Friable and Nonfriable ACM for One (1) Supervisor per Eight (8) Hour Workday	24 Units	0.00	10.00	$500.00	$5,000.00
C.O. 3	Installation of Orange Caution Fence and Posts	1,000 LF	485.00	1,415.00	$13.52	$19,130.80
C.O. 4	Demolition, Removal and Disposal of Structures Containing Nonfriable Asbestos	6,000 CY	0.00	2,512.88	$69.00	$173,388.72
TOTAL ORIGINAL CONTRACT VALUE					$ 2,859,650.00	
TOTAL REVISED CONTRACT VALUE INCLUDING CHANGE ORDER NO. 1					$ 2,913,125.00	
TOTAL REVISED CONTRACT VALUE INCLUDING CHANGE ORDER NO. 2					$ 3,180,425.00	
TOTAL REVISED CONTRACT VALUE INCLUDING CHANGE ORDER NO. 3					$ 3,193,945.00	
TOTAL REVISED CONTRACT VALUE INCLUDING CHANGE ORDER NO. 4					$ 3,307,945.00	
TOTAL AMOUNT OF WORK COMPLETED TO DATE						$1,002,184.14
LESS 2% RETAINAGE						$20,043.68
LESS PREVIOUS PAYMENTS						$453,541.45
TOTAL AMOUNT DUE THIS APPLICATION NO. 3						**$528,599.01**

*** Contract quantities revised and adjusted in accordance with Contract Change Order No. 2.**
****Contract quantity revised and adjusted in accordance with Contract Change Order Nos. 2 & 4**

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

APPLICATION NO. 3

DATE: 7-9-13

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
TRICON ENTERPRISES, INC.
FOR CONTRACT 2013-4, RESIDENTIAL DEMOLITION AND DEBRIS REMOVAL PROJECT

AMOUNT DUE THIS APPLICATION = $528,599.01

CERTIFICATE OF CONTRACTOR

I certify that all items, units, quantities and prices of work and material shown in this Application for Payment are correct; that all work has been performed and materials supplied in full accordance with the terms of Contract No. 2013-4, Residential Demolition and Debris Removal Project, between the Borough of Mantoloking and Tricon Enterprises, Inc. dated April 22, 2013 and all authorized changes thereto; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this application, and that no part of the stated amount due has been received.

Recommended:

Tricon Enterprises, Inc. — DATE

Hatch Mott MacDonald
Construction Services Representative — DATE 7-10-13

Hatch Mott MacDonald — DATE 7-10-13

Borough of Mantoloking — DATE

Hatch Mott MacDonald

HATCH MOTT MACDONALD CONSULTING ENGINEERS FREEHOLD, NEW JERSEY	APPLICATION NO. 3 DATE: 7-9-13
BOROUGH OF MANTOLOKING CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH TRICON ENTERPRISES, INC. FOR CONTRACT 2013-4, RESIDENTIAL DEMOLITION AND DEBRIS REMOVAL PROJECT	

MONTHLY PROGRESS REPORT

RESIDENTIAL DEMOLITION AND DEBRIS REMOVAL PROJECT
CONTRACT NO. 2013-4

1. WORK INCLUDED IN THIS PROGRESS REPORT

The work included under this estimate includes the removal of construction and demolition materials not associated with demolition work (PPDR), demolition and removal work for unsafe structures, removal of vegetative debris, removal of white goods, asbestos air monitoring, demolition and removal of friable asbestos and unclassified concrete, on-site asbestos superintendents, and the installation of orange caution fence and posts.

2. CONDITIONS OF THE WORK

The work included in this estimate has been completed satisfactorily. Sand screening activities have not been completed, as of the date of this payment application, and the subject sites still require substantial sand removal, hauling, and screening. The demolition and removal of unsafe structures containing ACM has been completed, which included proper air monitoring services, some of which is included in this payment estimate.

3. APPLICATION OF THE AMOUNT AND VALUE OF THE WORK TO DATE UNDER THIS CONTRACT

The Contractor has completed work valued at $1,002,184.14. The amount due the Contractor under Payment Application No. 3, less 2% retainage and previous payments, is $528,599.01.

4. REMARKS

Contract Change Order Number No. 4 has been approved by the Owner for the removal and disposal of unsafe structures containing nonfriable ACM.

SUBMITTED BY: 7/10/13

Hatch Mott MacDonald
Construction Services Representative

Hatch Mott MacDonald

Hatch Mott MacDonald
3 Paragon Way
Freehold, NJ 07728
T 732.780.6565 www.hatchmott.com

July 10, 2013

Via Overnight Fed-Ex Delivery

Ms. Irene H. Ryan, RMC
Borough of Mantoloking
340 Drum Point Road, 2nd Floor
P.O. Box 4391
Brick Township, New Jersey 08723

RE: Payment Estimate No. 6
Emergency Bypass Pumping System
Contract No. 2013-01
Borough of Mantoloking

Dear Ms. Ryan:

Please find enclosed three (3) original copies of Payment Estimate No. 6 for the above referenced emergency contract. Payment under this estimate is to compensate the Contractor, Municipal Maintenance Co., in the amount of $6,076.00 for the operation of the bypass pumping system at the Herbert Street Pump Station for the 4-week period of Thursday, June 6th through Wednesday, July 3rd.

Please execute where indicated and return two (2) original copies to HMM for our records and further processing with the Contractor.

Should you have any questions regarding the enclosures provided herein, please do not hesitate to contact this office.

Very truly yours,
Hatch Mott MacDonald

Larry Plevier, PE, CME
Borough Engineer
T 732.780.6565 F 732.577.0551
larry.plevier@hatchmott.com

(w/ attachments)
cc: Honorable Mayor George C. Nebel
Councilwoman Beth Nelson
Michelle Swisher, Chief Financial Officer
Edwin J. O'Malley, Jr. Esq., Borough Attorney
Brian Brach, PE, CME, Hatch Mott MacDonald
John Cuneo, Federal Emergency Management Agency
Thomas Guertler, Municipal Maintenance Co.

Exhibit "B"

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Application No. 6
DATE: 07/03/13

BOROUGH OF MANTOLOKING

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH

CONTRACTOR: Municipal Maintenance Co. CONTRACT DATED: January 2013

FOR CONTRACT: Emergency Bypass Pumping System

Item No.	Description	Est. Total Contract Quantity	Quantity Previously Completed	Quantity Completed To Date	Unit Price	Amount
1	FOR BYPASS PUMPING SYSTEM (COMPLETE AND OPERATIONAL)					
1a	Week 1 through Week 12	12 WK	12 WK	12 WK	$2,800.00	$33,600.00
1b	Week 13 through Week 24 (If Required)	12 WK	6 WK	10 WK	$1,400.00	$14,000.00
1c	Week 25 through Completion of Temporary Bypass Pumping (If Required)	12 WK	0 WK	0 WK	$1,400.00	$0.00
2	FOR INSTALLATION OF TEMPORARY ELECTRIC SERVICE AND FACILITIES					
2a	For Installation of Temporary Electric Service and Facilities by the Contractor	1 LS	1 LS	1 LS	$7,000.00	$7,000.00
3	FOR INSTALLATION OF TEMPORARY CHAIN LINK FENCING AND SECURITY MEASURES					
3a	Week 1 through Week 12	12 WK	12 WK	12 WK	$250.00	$3,000.00
3b	Week 13 through Week 24 (If Required)	12 WK	6 WK	10 WK	$150.00	$1,500.00
3c	Week 25 through Completion of Temporary Bypass Pumping (If Required)	12 WK	0 WK	0 WK	$75.00	$0.00
4	FOR SITE IMPROVEMENTS FOR BYPASS PUMPING SYSTEM	1 LS	1 LS	1 LS	$3,000.00	$3,000.00
5	ALLOWANCE FOR UTILITY EXPENSES					
5a	Allowance for Monthly Electric Utility Usage Costs	1 LS	0 LS	0 LS	$10,000.00	$0.00
5b	Allowance for Diesel Fuel Costs	1 LS	0 LS	0 LS	$5,000.00	$0.00
CO 1	For replacement of aluminum screen basket, hoist base, and davit hoist	1 LS	1 LS	1 LS	$2,100.00	$2,100.00
TOTAL AMOUNT OF WORK COMPLETED TO DATE						$64,200.00
LESS PREVIOUS PAYMENTS						$56,840.00
LESS 2% RETAINAGE						$1,284.00
TOTAL AMOUNT DUE THIS APPLICATION No. 6						**$6,076.00**

Hatch Mott MacDonald

HATCH MOTT MACDONALD CONSULTING ENGINEERS FREEHOLD, NEW JERSEY	Application No. 6 DATE: 07/03/13
BOROUGH OF MANTOLOKING	
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH	
CONTRACTOR: Municipal Maintenance Co.	CONTRACT DATED: January 2013
FOR CONTRACT: Emergency Bypass Pumping System	

AMOUNT DUE THIS APPLICATION ---------- **$6,076.00**

CERTIFICATE OF CONTRACTOR

I certify that all items, units, quantities and prices of work and material shown in this Application for Payment are correct; that all work has been performed and materials supplied in full accordance with the terms of the Emergency Bypass Pumping System contract between the Borough of Mantoloking and Municipal Maintenance Co. and all authorized changes thereto; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this application, and that no part of the stated amount due has been received.

BY: _____ 7/3/13
MUNICIPAL MAINTENANCE CO. DATE

RECOMMENDED: _____ 7/8/13
HATCH MOTT MACDONALD DATE
CONSTRUCTION SERVICE REPRESENTATIVE

RECOMMENDED: _____ 7-10-13
HATCH MOTT MACDONALD DATE

APPROVED: _____ _____
BOROUGH OF MANTOLOKING DATE

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Application No.6
DATE: 07/03/13

MONTHLY PROGRESS REPORT

CONTRACT: Emergency Bypass Pumping System
(Job Title)

UNDER CONSTRUCTION BY: Municipal Maintenance Co.
(Contractor)

FOR: Borough of Mantoloking
(Client)

1. WORK INCLUDED IN THIS PROGRESS REPORT

Under this estimate, the Contractor shall be compensated for the operation of the bypass pumping system for the 4-week period of Thursday, June 6th through Wednesday, July 3rd.

2. CONDITIONS OF THE WORK

No days have been lost as a result of inclement weather.

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Application No.6
DATE: 07/03/13

MONTHLY PROGRESS REPORT

CONTRACT: Emergency Bypass Pumping System
(Job Title)

UNDER CONSTRUCTION BY: Municipal Maintenance Co.
(Contractor)

FOR: Borough of Mantoloking
(Client)

3. APPLICATION OF THE AMOUNT AND VALUE OF THE WORK TO DATE UNDER THIS CONTRACT

The Contractor has completed work on the contract valued at $64,200.00, which reflects approximately 64.2% completion of the Contract. The amount due the contractor under Payment Application No. 6, less retainage, is $6,076.00.

4. REMARKS

The bypass pumping system has been in full operation over the past 4-week period between Thursday, June 6th and Wednesday, July 3rd.

SUBMITTED BY: _____
Hatch Mott MacDonald
Construction Services Representative

BY TITLE ONLY - FIRST READING
DATE OF INTRODUCTION: _____
DATE OF PUBLICATION: _____
DATE OF FINAL ADOPTION: _____

ORDINANCE NO.: 626

BOND ORDINANCE OF THE BOROUGH OF MANTOLOKING, OCEAN COUNTY, NEW JERSEY, PROVIDING FOR HERBERT STREET PUMP STATION RECONSTRUCTION AT A COST OF $1,200,000.00, AUTHORIZING THE ISSUANCE OF BONDS AND NOTES IN THE PRINCIPAL SUM OF $1,140,000.00, AND APPROPRIATING THE SUM OF $60,000.00 FROM THE CAPITAL IMPROVEMENT FUND FOR SAID PURPOSE

BE IT ORDAINED by the Borough Council of the Borough of Mantoloking, in the County of Ocean, State of New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), as follows:

SECTION 1: The improvement described in Section 3 of this Bond Ordinance is hereby authorized by the Borough of Mantoloking, County of Ocean and State of New Jersey. For the said purpose stated in said Section 3, there is hereby appropriated the sum of $1,200,000.00, said sum being inclusive of all appropriations heretofore made for this purpose. There is also appropriated from the capital improvement fund of the Borough of Mantoloking the sum of $60,000.00 as a down payment for the contemplated improvement.

SECTION 2: For the financing of said purpose and to meet the said $1,200,000.00 appropriation, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of $1,140,000.00 pursuant to the Local Bond Law of

New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvement, the negotiable notes of the Borough in a principal amount not exceeding $1,140,000.00 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Law.

SECTION 3: (a) The purpose for which said obligations are to be issued is for the Herbert Street Pump Station Reconstruction.

(b) The estimated amount of bonds or notes to be issued for said purpose is $1,140,000.00.

(c) The estimated cost to the Borough of said project is $1,200,000.00.

SECTION 4: The following additional matters are hereby determined, declared, recited and stated:

(a) The said purpose described in Section 3 of this Bond Ordinance is a general improvement and the cost thereof will be paid by the Borough of Mantoloking.

(b) The period of usefulness of said improvement within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this Bond Ordinance, is 40 years.

(c) The supplemental debt statement required by said Law has been duly made and filed in the Office of the Borough Clerk and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the Borough, as defined in said Law, is

increased by the authorization of the bonds and notes provided in this Bond Ordinance by $1,140,000.00, and the issuance of said obligations authorized by this Bond Ordinance will be within the debt limitations prescribed by Law.

(d) An aggregate amount not exceeding $170,000.00 for interest on said obligations, cost of issuing said obligations and other items of expense listed in and permitted under Section 40A:2-20 of said Law may be included as part of the cost of said improvement, and is included in the foregoing estimate thereof.

(e) This Bond Ordinance authorizes obligations of the Borough solely for purposes described herein and said purposes are in the public interest and are for the health, welfare, convenience or betterment of the inhabitants of the Borough; the amounts to be expended for said purposes pursuant to this Bond Ordinance are not unreasonable or exorbitant and issuance of the said obligations will not materially impair the credit of the Borough or substantially reduce its ability to pay punctually the principal of and interest on its debts or to supply other essential public improvements and services.

SECTION 5: All funds received from any sources by way of grant, gift or otherwise for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations (Bonds and Notes) issued pursuant to this Ordinance. The amount of debt obligations authorized herein shall be directly reduced to the extent that the funds described herein are actually received.

SECTION 6: The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal and interest on the obligations authorized by this Bond Ordinance. Said obligations shall be direct, unlimited obligations of the Borough and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of said obligations and interest thereon without limitation of rate or amount.

SECTION 7: This Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final adoption as provided by said Local Bond Law.

NOTICE

NOTICE IS HEREBY GIVEN that the foregoing Bond Ordinance was introduced and passed upon first reading at a regular meeting of the Mayor and Council of the Borough of Mantoloking, in the County of Ocean and State of New Jersey held on the 16th day of July, 2013, and said Ordinance will be considered for final passage at the Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, New Jersey 4:30 p.m. on the 20th day of August, 2013, or as soon thereafter as said matter may be reached, at which time and place all persons interested will be given an opportunity to be heard.

_____

IRENE H. RYAN, R.M.C.