

DRAFT NO. 5 – 02/07/2014

**THE BOROUGH OF MANTOLOKING**  
**MAYOR AND COUNCIL**

**AGENDA – REGULAR BUSINESS MEETING**  
**FEBRUARY 11, 2014**  
**4:30 p.m.**  
**Mantoloking Fire House**  
**202 Downer Avenue**  
**Mantoloking, New Jersey**

*(Subject to change pursuant to N.J.S.A. 10:4-8(d) – this agenda is tentative to the extent known at time of posting.)*

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

1. **CALL TO ORDER:** TIME:
  
2. **OPEN PUBLIC MEETING STATEMENT:** Council President Gillingham 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 Council President will lead the assembly in the Pledge of Allegiance.
  
5. **PRIVILEGE OF THE FLOOR:** The Council President will open the meeting for public comment and questions about the agenda.
  
6. **RESOLUTION: MINUTES OF PREVIOUS MEETINGS:**  
Council \_\_\_\_\_ moves to approve the Council Meeting Minutes as distributed:  
  
Special Meeting of August 28, 2013  
Regular Meeting of September 17, 2013  
Closed Session of September 17, 2013

Regular Meeting of October 8, 2013

**7. COMMITTEE REPORTS AND RECOMMENDATIONS:**

**FINANCE COMMITTEE, COUNCILMAN STEVE GILLINGHAM**

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

**RESOLUTION: ACCEPTANCE OF THE REPORT OF THE MUNICIPAL FINANCE OFFICER**

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

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

<u>ACCOUNT</u>	<u>ORIGINAL</u> <u>L</u> <u>2012</u>	<u>2013</u> <u>BUDGET</u>	<u>EXPENDED</u> <u>YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
2013 Current Yr. Appropriation		\$5,671,304.96	\$5,265,506.72	\$ 32,850.03	\$372,948.21
2012 Appropriation Reserves	\$4,034,728.78				
Sandy Emergency #1	2,000,000.00	\$ 440,086.77	\$ 76,469.29	\$ 689.63	\$362,927.85
Sandy Emergency #2	2,000,000.00				
Sandy Emergency #3	3,100,000.00				
Sub-Total 5 Yr. Sandy Emer.		<u>\$6,454,059.22</u>	<u>\$6,098,052.76</u>	<u>\$ 356,006.46</u>	<u>\$ 0.00</u>
Total 2012 Approp Reserve		\$6,894,145.99	\$6,174,522.05	\$ 356,696.09	\$ 362,927.85
		\$2,119,242.74	\$ 110,275.00	\$ 00.00	\$2,008,967.74
		<u>REVENUE</u> <u>THIS MONTH</u>	<u>REVENUE</u> <u>YEAR TO DATE</u>		
CASH RECEIPTS		\$ 176,310.71	\$18,652,300.67		

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 TO ADOPT APPROPRIATION RESERVE TRANSFER #2**

**WHEREAS**, N.J.S.A. 40A: 4-59 provides that in the first 3 months of the fiscal year, the amount of any appropriation reserve for the immediately preceding fiscal year is insufficient to pay the claims authorized or incurred during said preceding year which were chargeable to said appropriation, and there shall be an excess in any appropriation reserves over and above the amount deemed to be necessary to fulfill its purpose, the governing body may, by resolution adopted by not less than a 2/3 vote of the full

membership thereof, transfer the amount of such excess to an appropriation reserve or an appropriation in the prior budget deemed to be insufficient to fulfill its purpose or for which no reserve was provided.

**WHEREAS**, the Chief Financial Officer has advised the Mayor and Council of the Borough of Mantoloking that the need for certain transfers within the 2013 Appropriation Reserves exists; and

**WHEREAS**, it is recommended that these appropriation reserve transfers be made;

**NOW, THEREFORE BE IT RESOLVED** by the governing body of the Borough of Mantoloking that the following budget transfers be made for the 2013 Appropriation Reserve balances

<u>DEPARTMENT</u>		<u>TO</u>	<u>FROM</u>
Police	OE	\$4,000.00	
Beach	OE	6,500.00	
Engineering	OE	17,000.00	
Police	SW		\$28,500.00
Roads	SW	1,000.00	
<b>Total</b>		<b>\$28,500.00</b>	<b>\$28,500.00</b>

**RESOLUTION: TO ADOPT TEMPORARY EMERGENCY APPROPRIATIONS #1**

**WHEREAS**, N.J.S.A. 40A: 4-20 provides that an addition to temporary appropriations necessary for the period prior to the adoption of the budget and regular appropriations, the Governing Body may, by resolution adopted by 2/3 vote of the full membership thereof, make emergency temporary appropriations for any purpose for which the appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of the adoption of the budget for said year.

**WHEREAS**, the total emergency temporary resolutions adopted in the year 2014 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A: 4-20) including this resolution total \$535,200.00.00.

**NOW THEREFORE BE IT RESOLVED** by the Governing Body of the Borough of Mantoloking, that in accordance with the provisions of N.J.S.A. 40A: 4-20, the Chief Financial Officer be authorized to make the following emergency temporary budget appropriations in the 2014 current fund temporary budget and that said amounts be included under the correct headings in the municipal budget as adopted.

**BE IT FURTHER RESOLVED** that one certified copy of this resolution be filed with the Director of the Division of Local Government Services and one certified copy with the Chief Financial Officer.

<u>DEPARTMENT</u>	<u>S&amp;W</u>	<u>OE</u>
Municipal Clerk	\$ 16,000.00	
Audit		
Tax Collector	1,000.00	
Tax Assessor	2,000.00	
Legal		
Engineering		
Planning	4,000.00	

Construction	10,000.00	1,000.00	
Sub-Code Plumbing			
Sub-Code Fire			
Sub-Code Electrical			
Police	110,000.00		
Liability Insurance			
Municipal Prosecutor		2,000.00	
Public Defender			
Workmen’s Comp			
Group Health Ins		32,000.00	
Emergency Management	22,000.00		
Fire Official	200.00		
Road Repair	22,000.00		
Garbage			
Buildings & Grounds			
Sewer			
Dog Account			
Beach Guard		1,000.00	
Beach Maintenance			
Electric		3,000.00	
Telephone		4,000.00	
Water			
Fire Hydrant			
<b><u>DEPARTMENT</u></b>		<b><u>S&amp;W</u></b>	<b><u>OE</u></b>
Natural Gas			
Gasoline			
Ocean County Utility Auth			
Contingent			
PERS			
Social Security		5,000.00	
PFRS			
Court			
Note Principal			
Note Interest			
Reconstruction of Borough Hall		\$300,000.00	
<b>TOTAL</b>		<b>\$187,200.00</b>	<b>\$ 348,000.00</b>
<b>GRAND TOTAL</b>	<b>\$ 535,200.00</b>		

**RESOLUTION: PAYMENT OF BILLS FOR THE MONTH OF FEBRUARY 2014**

**WHEREAS**, the Municipal Finance Officer has presented a list of bills in the total amount of \$1,435,539.63 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 AN ADDITION OF AN OMITTED TAX PROPERTY**

**WHEREAS**, a County Tax Court Judgment has been set adding an omitted property to the tax rolls of the Borough of Mantoloking. The omitted property was located at 1108 Ocean Ave, Mantoloking, NJ Block 24, Lot 46; and,

**WHEREAS**, such judgment has resulted in an underpayment of 2013 property taxes in the amount of \$3,434.11.

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Mantoloking, County of Ocean, State of New Jersey, that the Chief Financial Officer be hereby authorized to issue an additional tax bill in the amount of \$3,434.11 for said underpayment for Block 24, Lot 46. Said underpayment will not be due until November 1, 2014. If the payment is not received by November 1, 2014 interest will be calculated back to January 1, 2013 as referenced by N.J.S.A. 54:4-63.20.

**BE IT FINALLY RESOLVED**, that a certified copy of this Resolution be forwarded to the Tax Collector, Chief Financial Officer and property owner.

**RESOLUTION: APPOINTMENT OF COMMITTEE MEMBER**

*RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey approves the following appointments with the terms and conditions indicated:*

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>
<i>John G. Wesson</i>	<i>Member-Environmental Commission, 3 Yrs.</i>	<i>January 1, 2013 – December 31, 2015</i>

**RESOLUTION: AUTHORIZE THE TAX ASSESSOR TO FILE AN ASSESSOR'S APPEAL TO CORRECT CERTAIN ERRORS MADE ON ASSESSMENTS FOR THE YEAR 2014**

**WHEREAS**, from time to time the Tax Assessor discovers an error in calculation, transposing, measurement, or typographical errors in the tax assessments on the tax list after the time the County Board of Taxation has certified the tax rates for the tax year; and

**WHEREAS**, the Mayor and Council of the Borough of Mantoloking is desirous that every taxpayer pays his fair share of taxes; and

**WHEREAS**, if the above discovered errors are not corrected, the taxpayers affected would not be paying their fair share of taxes; and

**WHEREAS**, the method of correcting such errors is to file a Petition of Appeal for the current tax year with the Ocean County Board of Taxation.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Mantoloking, County of Ocean, State of New Jersey, as follows:

1. That the Tax Assessor is hereby authorized to act as the agent for the Borough of Mantoloking and file a Petition of Appeal or Appeals for the tax year 2014 with the Ocean County Board of Taxation to correct such assessments to the proper value and that a copy of any Petition of Appeal filed with the Ocean County Board of Taxation under this resolution be filed with the Borough Clerk.
2. That the Tax Assessor, Gary DalCorso is hereby authorized to execute stipulation of settlement on any tax appeal filed by the taxing district or by a taxpayer for the tax year 2014; and

3. That a certified copy of this resolution be forwarded to the Ocean County Board of Taxation with any such Petition of Appeal.

**RESOLUTION: INTRODUCTION OF ORDINANCE NO. 635 – DESIGNATION OF CHECK SIGNERS**

**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. 635**

**AN ORDINANCE AMENDING SUB-ARTICLE 2-66.6 OF ARTICLE VIII OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF MANTOLOKING, "THE CODE"**

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](http://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 SAFETY COMMITTEE, COUNCILMAN ROBERT MC INTYRE:**

**A. Reports of the Public Safety Committee: Councilman McIntyre will present the reports of the Police Department, Municipal Court, Fire Company and Emergency Management.**

**B. Action Items:**

Councilman McIntyre will move the following \_\_\_\_\_ resolutions:

**RESOLUTION: APPROVING OTHER PROFESSIONAL SERVICE AND MAINTENANCE CONTRACTS FOR 2014**

**WHEREAS**, the award of contracts for professional services and maintenance of Borough facilities, equipment and personnel obligations, enumerated in this resolution, is necessary and in the public interest to provide for the efficient operation of the Borough; and

**WHEREAS**, A Certificate of Funds Availability has been filed with the Borough Clerk; now, therefore, be it

**RESOLVED** by the Mayor and Council of the Borough of Mantoloking as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute service and maintenance agreements in accordance with the following

list, which identifies the services and providers thereof. Said contracts are to be executed following approval, as to form, by the Borough Attorney and Purchasing Agent. Copies of the contracts are available for inspection at the Clerk's office during regular business hours.

2. Notice of this action is to be published as a contract award without competitive bidding as professional services pursuant to N.J.S.A. 40:55D-24.

**POSITION**

**NAME**

**CONTRACT AMOUNT**

**BUSINESS NA**

Conflict Prosecutor    Bonnie R. Peterson, Esq.    \$150 /Hr+Misc Exp    Bonnie R. Peterson, Attorney At Law

**RESOLUTION: PROVIDING FOR ACCEPTANCE OF PERC ARBITRATION AWARD, ISSUANCE OF RETROACTIVE PAY AND AUTHORIZING THE EXECUTION OF A CONTRACT WITH MANTOLOKING P.B.A., LOCAL NO. 347, JANUARY 1, 2013 THROUGH DECEMBER 31, 2015**

**WHEREAS**, the New Jersey Public Employees Relations Commission Arbitrator in the interest arbitration matter between the Borough and PBA Local 347 has issued his decision and award; and

**WHEREAS**, the Borough's Labor Relations Consultant has recommended that the Borough should accept the decision and pay such retroactive pay as may be required; and

**WHEREAS**, the Borough's Negotiating Committee has recommended that the award and decision be accepted; and

**WHEREAS**, it is recognized that either party may appeal the award to PERC; and

**WHEREAS**, it is deemed to be in the public interest to accept the decision and to issue the retroactive pay to Members of the Police Department; and

**WHEREAS**, it is necessary to memorialize the terms of employment in a Contract for the period January 1, 2013 to December 31, 2015.

**IT IS NOW, THEREFORE**, this 11th day of February, 2014, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. Acceptance of the Award (decision) is in the public interest;
2. Payment of retroactive pay is a necessary concurrence of acceptance of the award;
3. The Mayor or, in his absence, the President of Council, is authorized and directed to execute any document which may be necessary to implement acceptance of the decision and award;
4. Retroactive pay shall issue forthwith;
5. The Mayor or, in his absence, the President of Council is authorized and directed to execute a Contract between Local 347 and the Borough for the term ending December 31, 2015, in such form as may be recommended by the consultant and counsel.

**RESOLUTION: POLICE OFFICER SALARIES**

**WHEREAS**, Robert C. Gifford, Esq., appointed by the New Jersey Public Employment Relations Commission, has issued a decision and award in the matter of the interest arbitration between the Borough of Mantoloking and PBA Local 347, 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 all members of PBA Local 347 for 2013:

**REGULAR EMPLOYEES**

<b><u>NAME</u></b>		<b><u>TITLE</u></b>	<b><u>SALARY</u></b>
Barcus, John		Police Detective Lt.	121,270.29
Dryburgh, Scott		Police Officer 1/1/13-7/31/13	84,877.82
		8/1/13-12/31/13	91,628.76
Ferris, Stacy		Police Officer 1/1/13-4/16/13	98,076.19
		Police Officer 4/17/13-8/19/13	101,999.24
		Police Sergeant 8/20/13-12/31/13	109,138.58
Meyer, Jon		Police Officer 1/1/13-12/18/13	98,076.19
		12/19/13-12/31/13	101,999.24
Saccone, Eugene		Police Sergeant	113,336.22
Shewan, William		Police Officer	103,960.76
Popaca, Greg		Police Officer 1/1/13-11/07/13	59,378.96
		11/08/13-12/31/13	65,828.50

**and be it**

**FURTHER RESOLVED**, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey approves the following schedule of salaries for all members of PBA Local 347 for 2014:

**REGULAR EMPLOYEES**

<b><u>NAME</u></b>		<b><u>TITLE</u></b>	<b><u>SALARY</u></b>
Barcus, John		Police Detective Lt.	122,393.17
Dryburgh, Scott		Police Officer 1/1/14-7/31/14	91,628.76
		8/1/14-12/31/14	98,076.19
Ferris, Stacy		Police Sergeant	109,138.58
Meyer, Jon		Police Officer	101,999.24
Saccone, Eugene		Police Sergeant	113,336.22

Shewan, William	Police Officer		103,960.76
Popaca, Greg	Police Officer	1/1/14-4/30/14	65,828.50

**RESOLUTION: AWARD SALE OF SURPLUS MUNICIPAL PERSONAL PROPERTY**

**WHEREAS**, the Borough Clerk advertised for sealed bids for the sale of surplus municipal personal property; and

**WHEREAS**, bids were publicly opened and read aloud at 12:00 p.m. on January 31, 2014 in the office of the Borough Clerk with the following results:

**Item A.** - One (1) used, 2008 Ford Crown Victoria Police Vehicle, VIN: 2FAFP71V48X103126; Vehicle is sold without warranties, express or implied, “where is, as is”. No minimum bid set.

Bidder	Amount of Bid
Liberty Motors, Jersey City, NJ	2,218.99
Gani Abas, Brooklyn, NY	888.00
Jersey One Auto Sales, Inc., Jersey City, NJ	3,131.99
Dan Dames, Manasquan, NJ	2,200.00

**WHEREAS**, the bid submissions have now been reviewed by the Borough Attorney, now therefore, be it

**RESOLVED**, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey awards the sale to the highest bidder in the amount of **\$3,131.99** for **Item A** – One (1) used, 2008 Ford Crown Victoria Police Vehicle, VIN: 2FAFP71V48X103126 to Jersey One Auto Sales, Jersey City, NJ.

**Item B.** - One (1) used, 2003 Parker Twenty-one ft. (21’) Marine Patrol Boat, Model No. 2120, HIN: PXM19009H203 with one (1) used 2003 Yamaha 150 Outboard Motor and including one (1) Used 2010 Load Rite Dual Axle Trailer, Model No. 23T6000TG2, VIN: 5A4AH4W24A2010097. Boat, motor and trailer are sold without warranties, express or implied, “where is, as is”. Minimum Bid \$9,000.00.

Bidder	Amount of Bid
<b>“NO BIDS RECEIVED”</b>	

**Item C.** - One (1) used, 2012 Kawasaki All-Terrain Vehicle, Model No. KVF360ACF, Serial No. JKBFVFA17CB58883. Equipment intended for off-road use, only. Equipment is sold without warranties, express or implied, “where is, as is”. Minimum Bid \$1,000.00

Bidder	Amount of Bid
<b>Gani Abas, Brooklyn, NY</b>	<b>1,188.00</b>
<b>Jersey One Auto Sales, Inc., Jersey City, NJ</b>	<b>1,931.99</b>

**WHEREAS**, the bid submissions have now been reviewed by the Borough Attorney, now therefore, be it

**RESOLVED**, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey awards the sale to the highest bidder in the amount of **\$1,931.99** for **Item C** - One (1) used, 2012 Kawasaki All-Terrain Vehicle, Model No. KVF360ACF, Serial No. JKBFVFA17CB58883. Equipment intended for off-road use, only. Equipment is sold without warranties, express or implied, “where is, as is”. Minimum Bid \$1,000.00 to **Jersey One Auto Sales, Inc., Jersey City, NJ**.

**Item D.** - One (1) used, 1983 Ford Truck Sweeper, Model No. F-700, VIN: 1FDNK74N2DVA44679. Equipment is sold without warranties, express or implied, “where is, as is”. Minimum Bid \$4,000.00

Bidder	Amount of Bid
<b>“NO BIDS RECEIVED”</b>	

**Item E.** - One (1) used, HP Design Jet Wide Format Color Printer T1100PS with stand, Model No. Q6684A, Serial No. MY7430C03H. Equipment is sold without warranties, express or implied, “where is, as is”. Minimum Bid \$1,000.00

Bidder	Amount of Bid
<b>“NO BIDS RECEIVED”</b>	

**IT IS NOW, THEREFORE,** this 11<sup>th</sup> day of February, 2014 **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey that all sales are subject to the following conditions:

1. Payment for and removal of the items shall be completed no later than seven (7) days from the date of this Resolution;
2. Payment shall be in cash or unendorsed bank check, payable to the order of the Borough of Mantoloking;
3. The purchaser shall, submit payment and shall execute and deliver to the Mantoloking Clerk, a statement acknowledging that the sale is made on an “as is”, “where is” basis, without representations or warranties of any nature whatsoever.

**RESOLUTION: APPROVAL OF EMPLOYEE DENTAL PLAN POLICY ENDORSEMENT**

**WHEREAS,** on March 17, 2003 the Mayor and Council approved the Borough’s participation in a dental health insurance plan with Monumental Life Insurance Company, formally known as Peoples Benefit Life Insurance Company, effective April 1, 2003, and

**WHEREAS,** the Borough employees have benefited from their participation in the plan partially, at their own cost, and

**WHEREAS,** the Monumental Life Insurance Company has notified the Borough of Mantoloking that the monthly premium rates are stable. Therefore the rate in all categories as outlined, policy endorsement effective April 1, 2014:

\$62.21 for One Party

\$124.43 for Two Party

\$165.83 for Three Party

and therefore, be it

**RESOLVED,** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that the afore mentioned schedule of the Monumental Life Insurance Company Master Policy No. GD3138 is hereby approved and, be it

**FURTHER RESOLVED,** that the Policy Endorsement be executed by the Mayor and made a part of the Master Policy.

**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: CONSIDER CHANGE ORDER REQUEST FOR THE EMERGENCY TEMPORARY BYPASS PUMPING SYSTEM, CONTRACT NO. 2013-1, CHANGE ORDER NO. 3**

**WHEREAS**, the Borough has entered into a Contract with Municipal Maintenance Co. (Contract 2013-1) to provide an Emergency Bypass Pumping System; and

**WHEREAS**, due to the need for extending the Contract time period an additional six (6) months, Municipal Maintenance Company has submitted Change Order No. 3.

**WHEREAS**, it is deemed to be in the public interest to accept Change Order No. 3; and

**WHEREAS**, the Borough Engineer, Lawrence Plevier, P.E. (Hatch Mott MacDonald) has, by letter dated February 5, 2014, (Exhibit "A", attached) recommended the execution of Change Order No. 3 which added \$23,600.00 to the total cost of the project which is now \$159,000.00.

**IT IS NOW, THEREFORE**, this 11<sup>th</sup> day of February, 2014, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that Change Order No. 3, is hereby approved and shall forthwith be executed by the Mayor and Borough Clerk.

**RESOLUTION: PROVIDING FOR PAYMENT ESTIMATE NO. 13 – 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. 13, in the sum of \$7,227.50; and

**WHEREAS**, the Borough Engineer, Lawrence Plevier, P.E. (Hatch Mott MacDonald) has, by letter dated February 5, 2014, (Exhibit "A", attached) recommended Payment Application No. 13 be paid.

**IT IS NOW, THEREFORE**, this 11<sup>th</sup> day of February, 2014, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that Payment Application No. 13 is hereby approved and shall forthwith be executed by the Mayor and Borough Clerk.

**RESOLUTION: AUTHORIZED MISCELLANEOUS SUPPLY, SERVICE AND MAINTENANCE CONTRACTS FOR 2014**

**WHEREAS**, the award of contracts for services, supplies and maintenance of Borough facilities, equipment and personnel obligations enumerated in this resolution is necessary and in the public interest to provide for the efficient operation of the Borough; and

**WHEREAS**, A Certificate of Funds Availability has been filed with the Borough Clerk; now, therefore, be it

**RESOLVED** by the Mayor and Council of the Borough of Mantoloking as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute service and maintenance

agreements in accordance with the following list, which identifies the services and providers thereof. Said contracts are to be executed following approval, as to form, by the Borough Attorney and Purchasing Agent. Copies of the contracts are available for inspection at the Clerk's office during regular business hours.

<u>SERVICE</u>	<u>PROVIDER</u>	<u>CONTRACT AMOUNT</u>
Road Maintenance & Supplies Plus Special Project: Demolition Of Borough Buildings	Ocean County Road Department	\$65,000

**RESOLUTION: ACCEPTANCE OF RESIGNATION, ELECTRICAL SUBCODE OFFICIAL**

***RESOLVED***, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey accepts the following resignation:

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>
<i>Eric Sudia</i>	<i>PT Electrical Subcode Official</i>	<i>January 24, 2014</i>

**RESOLUTION: ACCEPTANCE OF RESIGNATION, FIRE SUBCODE OFFICIAL**

***RESOLVED***, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey accepts the following resignation:

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>
<i>Thomas J. Murray, Jr.</i>	<i>PT Fire Subcode Official</i>	<i>March 1, 2014</i>

**RESOLUTION: AUTHORIZING AN APPLICATION TO OBTAIN A ZONING CODE ENFORCEMENT GRANT FROM THE NJ DEPARTMENT OF COMMUNITY AFFAIRS**

**WHEREAS**, the Governing Body of the Borough of Mantoloking, Ocean County, New Jersey desires to apply for and obtain a Zoning Code Enforcement Grant from the New Jersey Department of Community Affairs (DCA); and

**WHEREAS**, the Borough of Mantoloking intends to apply for a Zoning Code Enforcement Grant for one or more of the activities listed below to assist in our Superstorm Sandy recovery efforts:

1. Extend the hours of existing municipal staff.
2. Hire additional technical and administrative staff.
3. Procure experts if needed for application hearings.
4. Pay for additional office space.

**NOW THEREFORE BE IT RESOLVED** that the Governing Body of the Borough of Mantoloking does hereby authorize the application for the above grant; and

**BE IT FURTHER RESOLVED** that the Borough of Mantoloking has experienced a reduction

in property assessments, in accordance with N.J.S.A. 54:4-35.1, on 100 or more properties or has seen a 10 percent increase in zoning application filings since November 1, 2012 that can be ascribed to Superstorm Sandy; and

**BE IT FURTHER RESOLVED** that the Borough of Mantoloking authorizes the execution of the grant agreement in the amount offered and approved by DCA and further authorizes the expenditure of funds pursuant to the terms of the grant agreement entered into by the Borough of Mantoloking and DCA; and

**BE IT FURTHER RESOLVED** that the Borough of Mantoloking agrees to comply with all CDBG-DR regulations, Zoning Code Enforcement Grant Program procedures and also accepts that the proposed use(s) of CDBG-DR funds are not reimbursable by FEMA, SBA or other federal agencies; and

**BE IT FURTHER RESOLVED** the persons whose names appear below (and any successors and assigns) are authorized to sign the grant agreement or any other document in connection therewith.

**RESOLVED** this 11<sup>th</sup> day of February, 2014.

George C. Nebel

Michelle A. Swisher

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

Mayor

Chief Financial Officer

Attest: \_\_\_\_\_  
Irene H. Ryan, Municipal Clerk

**RESOLUTION: REFUND CONSTRUCTION DEPARTMENT FEES**

**WHEREAS**, Joan H. Mattia remitted payment for a construction permit with the Borough of Mantoloking on January 21, 2014; and

**WHEREAS**, it was brought to the attention of the Construction Official that a duplicate calculation was erroneously made in the amount of \$75.00; and

**WHEREAS**, Ms. Mattia is aware of this error and has requested a refund of \$75.00.

**NOW, THEREFORE BE IT RESOLVED**, that the Borough of Mantoloking refund Ms. Joan H. Mattia in the amount of \$75.00 to the following address:

6 Beech Lane  
Edison, New Jersey 08820

**RESOLUTION: AUTHORIZING THE BOROUGH ENGINEER AS AUTHORIZED SIGNATORY ON BEHALF OF THE BOROUGH OF MANTOLOKING FOR TREATMENT WORKS APPROVAL (TWA)**

**WHEREAS**, in accordance with Title 58 of New Jersey Statutes, the municipality must endorse Treatment Works Approval (TWA) applications before reviewed by the New Jersey Department of Environmental Protection (NJDEP); and

**WHEREAS**, the Borough of Mantoloking desires to provide consent and approval to applicants for Treatment Works Approval (TWA) and other permits in an expeditious manner; and

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Mantoloking that TWA applications require endorsement and recommendations for approval, and that the Borough Engineer be and is hereby authorized to sign such documents as may be required on behalf of the Borough of Mantoloking for TWA applications to the NJDEP.

**PUBLIC HEARING:** Council President Gillingham will open the meeting for a public hearing on Ordinance No. 634 – PROVIDING FOR THE APPROPRIATION OF THE SUM OF \$7,500.00 FROM THE CAPITAL IMPROVEMENT FUND FOR THE PURCHASE OF USED STREET SWEEPER IN THE BOROUGH OF MANTOLOKING, OCEAN COUNTY, NEW JERSEY

Councilwoman Beth Nelson moves the following resolution.

**RESOLUTION: ADOPTION OF ORDINANCE NO. 634 – PURCHASE OF USED STREET SWEEPER**

WHEREAS, on the 11th day of February, 2014 a public hearing on Ordinance No. 634 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. 634  
AN ORDINANCE PROVIDING FOR THE APPROPRIATION  
OF THE SUM OF \$7,500.00 FROM THE CAPITAL IMPROVEMENT FUND FOR  
THE PURCHASE OF USED STREET SWEEPER  
IN THE BOROUGH OF MANTOLOKING, OCEAN COUNTY, NEW JERSEY**

WHEREAS, there exists a need to purchase a street sweeper for the Borough; and

WHEREAS, the Borough of Point Pleasant Beach has a surplus 2007 Elgin Pelican Sweeper, VIN #NP0131D available and has resolved to sell the Sweeper to the Borough of Mantoloking for the sum of \$7,500.00; and

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. That the sum of \$7,500.00 shall be and hereby is appropriated from the Capital Improvement Fund of the Borough of Mantoloking for the purchase of a 2007 Elgin Pelican Sweeper, VIN #NP-0131D from the Borough of Point Pleasant Beach.
2. That the sweeper shall be acquired in the ordinary course upon adoption of an appropriate Resolution.
3. That this Ordinance shall take effect upon final adoption according to law.

**DUNE & BEACH RENOURISHMENT COMMITTEE, COUNCILMAN PETER STROHM**

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

**B. Action Items:**

Councilman Strohm moves  
the following resolution:

**RESOLUTION: APPROVING OTHER PROFESSIONAL SERVICE AND MAINTENANCE CONTRACTS FOR 2013**

**WHEREAS**, the award of contracts for professional services and maintenance of Borough facilities, equipment and personnel obligations, enumerated in this resolution, is necessary and in the public interest to provide for the efficient operation of the Borough; and

**WHEREAS**, A Certificate of Funds Availability has been filed with the Borough Clerk; now, therefore, be it

**RESOLVED** by the Mayor and Council of the Borough of Mantoloking as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute service and maintenance agreements in accordance with the following list, which identifies the services and providers thereof. Said contracts are to be executed following approval, as to form, by the Borough Attorney and Purchasing Agent. Copies of the contracts are available for inspection at the Clerk's office during regular business hours.
2. Notice of this action is to be published as a contract award without competitive bidding as professional services pursuant to N.J.S.A. 40:55D-24.

**POSITION**

**NAME**

**CONTRACT AMOUNT**

**BUSINESS NA**

Special Counsel	Paul V. Fernicola, Esq.	\$175-250 /Hr+Misc Exp	Paul V. Fernicola & Assoc., LLC
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**MUNICIPAL SERVICES COMMITTEE, COUNCILMAN JAMES J. BROWN**

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

**B. Action Items:**

Councilman Brown moves the following \_\_\_\_\_ resolutions:

**RESOLUTION: AUTHORIZED MISCELLANEOUS SUPPLY, SERVICE AND MAINTENANCE CONTRACTS FOR 2014**

**WHEREAS**, the award of contracts for services, supplies and maintenance of Borough facilities, equipment and personnel obligations enumerated in this resolution is necessary and in the public interest to provide for the efficient operation of the Borough; and

**WHEREAS**, A Certificate of Funds Availability has been filed with the Borough Clerk; now, therefore, be it

**RESOLVED** by the Mayor and Council of the Borough of Mantoloking as follows:

2. The Mayor and Clerk are hereby authorized and directed to execute service and maintenance

agreements in accordance with the following list, which identifies the services and providers thereof. Said contracts are to be executed following approval, as to form, by the Borough Attorney and Purchasing Agent. Copies of the contracts are available for inspection at the Clerk's office during regular business hours.

<u>SERVICE NAME</u>	<u>CONTRACT AMOUNT</u>	<u>BUSINESS</u>
Website Consultant	\$140/Mo.+\$75/Hr Misc Serv	Osprey Technology Consulting LLC

**RESOLUTION: PROVIDING FOR ADOPTION OF "THE FLOOD MITIGATION PLAN FOR THE BOROUGH OF MANTOLOKING"**

**WHEREAS**, the Borough of Mantoloking has experienced severe damage from hurricanes, and flooding, on many occasions in the past century, resulting in property loss, loss of life, economic hardship, and threats to public health and safety; and

**WHEREAS**, a Flood Mitigation Plan, revised as of January, 2014, (the Plan) has been approved by the Federal Emergency Management Agency (FEMA) as is evidenced by the confirmatory letter dated November 7, 2008, wherein the State of New Jersey, Division of State Police, Emergency Management Section, advised of the fact of FEMA approval; and

**WHEREAS**, the Plan recommends many hazard mitigation actions that will protect the people and property affected by the natural hazards that face Mantoloking; and

**WHEREAS**, a public meeting was held to review the Plan as required by law.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Borough Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. The Flood Mitigation Plan, revised as of January, 2014, is hereby adopted as an official Plan of the Borough of Mantoloking.
2. The respective Borough officials identified in the strategy of the Plan are hereby directed to implement the recommended actions assigned to them. These officials will meet and report quarterly on their activities, accomplishments, and progress to the Flood Mitigation Planning Committee.
3. The Flood Mitigation Planning Committee will provide annual progress reports on the status of implementation of the Plan to the Mayor and Borough Council. This report shall be submitted to the Borough Council by September 1st of each year.

**MANTOLOKING COMMITTEE, COUNCILMAN CHRISTOPHER NELSON**

- A. Councilman Nelson will present the reports of the Mantoloking Committee and the Environmental Commission.
- B. Action Items:

**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 –**

Council Workshop Meeting, Wednesday, March 12, 2014 at 8:30 a.m. at the Borough Temporary Offices, 340 Drum Point Road, Brick, NJ

Regular Council Meeting, Tuesday, March 18, 2014 at 4:30 p.m. at the Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, NJ

**13. ADJOURNMENT**

BOROUGH OF MANTOLOKING  
All Funds Cash Worksheet  
11/30/2013

<u>CURRENT FUND</u>	<u>RECONCILED BOOK BALANCE</u>	<u>BANK STATEMENT BALANCE</u>	<u>FUND BALANCE</u>
Checking Account	7,066,177.57	7,245,309.90	1,241,247.71
Cash Management Account	61,250.46	61,250.46	
Investment Account	0.00	0.00	
<b>TOTAL</b>	<u>7,127,428.03</u>	<u>7,306,560.36</u>	
 <u>GENERAL CAPITAL</u>			
General Capital	1,453,059.04	1,467,803.92	4,070,242.74
 <u>ANIMAL CONTROL</u>			
Animal Control	<u>200.00</u>	<u>200.00</u>	200.00
 <u>TRUST FUND</u>			
Cash Management Fund			
Unemployment	25,960.72	25,960.72	
Other Trust Funds	575,955.45	602,456.90	575,955.45
Payroll Account II	38,356.80	52,105.85	39,309.25
Unemployment Account	6,480.48	6,480.48	32,441.53
Law Enforcement Trust	2,832.61	2,832.61	2,832.61
<b>Total</b>	<u>649,586.06</u>	<u>689,836.56</u>	
 <b>TOTAL CASH</b>	 9,230,273.13	 9,464,400.84	
 <b>APPROPRIATION BALANCE:</b>			
CURRENT YEAR	599,065.39		
RESERVE YEAR	1,789,156.47		

BOROUGH OF MANTOLOKING  
MONTH END SUMMARY  
November 30, 2013

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>2013 BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
2013 CURRENT YR APPROPRIATION		5,671,304.96	5,039,705.00	32,534.57	599,065.39
2012 APPROPRIATION RESERVES	4,034,728.78	440,086.77	76,469.29	689.63	362,927.85
SANDY EMERGENCY #1	2,000,000.00				
SANDY EMERGENCY #2	2,000,000.00				
SANDY EMERGENCY #3	3,100,000.00				
SUB-TOTAL SANDY EMERGENCY		<u>6,454,059.22</u>	<u>4,652,989.36</u>	<u>374,484.24</u>	<u>1,426,585.62</u>
TOTAL 2012 APPROP RESERVE		6,894,145.99	4,729,458.65	375,173.87	1,789,513.47
CAPITAL		2,119,242.74	110,275.00	0.00	2,008,967.74
		<u>REVENUE THIS MONTH</u>	<u>REVENUE YEAR TO DATE</u>		
CASH RECEIPTS		798,726.20	18,475,989.96		

BOROUGH OF MANTOLOKING  
 2013 CURRENT YEAR APPROPRIATIONS  
 FOR THE MONTH OF : NOVEMBER 30, 2013

<u>APPROP TITLE</u>	<u>2013 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
MUNICIPAL CLERK					
SALARY & WAGES	143,300.00	129,522.44	0.00	13,777.56	0.90
OTHER EXPENSES	42,000.00	35,784.24	3,210.00	3,005.76	0.93
FINANCE					
SALARY & WAGES	86,900.00	78,171.75	0.00	8,728.25	0.90
OTHER EXPENSES	15,300.00	14,955.85	0.00	344.15	0.98
AUDITING					
OTHER EXPENSES	24,000.00	23,500.00	0.00	500.00	0.98
TAX COLLECTOR					
SALARY & WAGES	12,300.00	11,156.86	0.00	1,143.14	0.91
OTHER EXPENSES	1,200.00	709.23	0.00	490.77	0.59
TAX ASSESSOR					
SALARY & WAGES	22,450.00	21,179.28	0.00	1,270.72	0.94
OTHER EXPENSES	1,900.00	1,384.91	0.00	515.09	0.73
LEGAL					
OTHER EXPENSES	242,000.00	186,641.61	0.00	55,358.39	0.77
ENGINEERING					
OTHER EXPENSES	137,000.00	120,902.23	0.00	16,097.77	0.88
PLANNING					
SALARY & WAGES	56,000.00	47,750.54	0.00	8,249.46	0.85
OTHER EXPENSES	15,000.00	14,964.67	0.00	35.33	1.00
CONSTRUCTION					
SALARY & WAGES	121,000.00	103,877.41	0.00	17,122.59	0.86
OTHER EXPENSES	11,200.00	8,670.23	261.63	2,268.14	0.80
PLUMBING SUB-CODE					
SALARY & WAGES	11,500.00	7,597.50	0.00	3,902.50	0.66

<u>APPROP TITLE</u>	<u>2013 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	11,500.00	6,408.75	0.00	5,091.25	0.56
ELECTRICAL SUB-CODE					
SALARY & WAGES	11,600.00	10,285.00	0.00	1,315.00	0.89
LIABILITY INS					
OTHER EXPENSES	81,000.00	78,437.50	0.00	2,562.50	0.97
WORKMENS COMP					
OTHER EXPENSES	75,000.00	73,086.76	0.00	1,913.24	0.97
GROUP HEALTH					
OTHER EXPENSES	240,600.00	215,355.56	0.00	25,244.44	0.90
OUTSIDE CAPS	13,100.00	13,100.00	0.00	0.00	
HEALTH WAIVERS	26,800.00	14,253.85	0.00	12,546.15	
POLICE					
SALARY & WAGES	928,900.00	791,339.42	0.00	137,560.58	0.85
OTHER EXPENSES	75,800.00	68,414.49	7,298.19	87.32	1.00
EMERG MNGMT					
OTHER EXPENSES	4,500.00	1,087.57	324.00	3,088.43	0.31
FIRST AID					
OTHER EXPENSES	1,400.00	1,400.00	0.00	0.00	1.00
FIRE					
OTHER EXPENSES	26,000.00	15,281.38	0.00	10,718.62	0.59
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,650.00	3,320.45	0.00	329.55	0.91
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	9,500.00	5,575.00	562.50	3,362.50	0.65
ROAD REPAIR					
SALARY & WAGES	216,500.00	190,599.35	0.00	25,900.65	0.88
OTHER EXPENSES	21,000.00	16,354.73	4,552.18	93.09	1.00
GARBAGE					
OTHER EXPENSES	54,000.00	27,500.55	5,600.00	20,899.45	0.61
BLDGS & GROUNDS					
OTHER EXPENSES	21,000.00	12,500.76	1,402.41	7,096.83	0.66
SEWER					
OTHER EXPENSES	23,000.00	15,280.57	1,476.54	6,242.89	0.73

<u>APPROP TITLE</u>	<u>2013 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
BOARD OF HLTH SALARY & WAGES	200.00	183.26	0.00	16.74	0.92
DOG ACCOUNT OTHER EXPENSES	3,300.00	2,250.00	549.00	501.00	0.85
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	25,520.00	25,088.94	0.00	431.06	0.98
OTHER EXPENSES	3,000.00	2,702.66	0.00	297.34	0.90
BEACH MAINTENANCE OTHER EXPENSES	137,500.00	125,938.14	4,108.58	7,453.28	0.95
BEACH MAINT-O/CAP OTHER EXPENSES	14,000.00	14,000.00	0.00	0.00	1.00
<b>UTILITIES:</b>					
ELECTRIC	38,000.00	21,876.44	1,259.25	14,864.31	0.61
TELEPHONE	17,000.00	13,548.71	1,555.69	1,895.60	0.89
WATER	6,000.00	2,545.99	30.14	3,423.87	0.43
FIRE HYDRANT	30,000.00	21,605.35	0.00	8,394.65	0.72
NATURAL GAS	10,000.00	4,305.20	125.46	5,569.34	0.44
GASOLINE	15,000.00	0.00	0.00	15,000.00	0.00
OC UTILITY AUTH OTHER EXPENSES	110,000.00	102,484.80	0.00	7,515.20	0.93
CONTINGENT	900.00	99.56	0.00	800.44	0.11
PERS	49,000.00	48,852.00	0.00	148.00	1.00
SOCIAL SECURITY	126,000.00	104,017.53	0.00	21,982.47	0.83
PFRS	173,000.00	172,923.00	0.00	77.00	1.00

<u>APPROP TITLE</u>	<u>2013 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
<b>GRANTS:</b>					
BODY ARMOR	1,112.96	1,112.96	0.00	0.00	1.00
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	4,000.00	4,000.00	0.00	0.00	1.00
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!
BEACH PUSH-FEMA	102,000.00	0.00	0.00	102,000.00	
MUNICIPAL COURT					
SALARY & WAGES	40,200.00	35,776.40	0.00	4,423.60	0.89
OTHER EXPENSES	6,380.00	2,351.62	219.00	3,809.38	0.40
PUBLIC DEFENDER					
OTHER EXPENSES	3,300.00	0.00	0.00	3,300.00	0.00
CAPITAL IMPROVEMENT					
CAPITAL IMPR FUN]	57,000.00	57,000.00	0.00	0.00	1.00
BEACH REPLENISHM]	28,500.00	28,500.00	0.00	0.00	1.00
<b>DEBT SERVICE:</b>					
NOTE PRINCIPAL	0.00	0.00	0.00	0.00	#DIV/0!
NOTE INTEREST	6,000.00	6,000.00	0.00	0.00	1.00
DEFERRED CHARGES					
ORD 586	33,000.00	33,000.00	0.00	0.00	1.00
ORD 585	10,000.00	10,000.00	0.00	0.00	1.00
ORD 584	6,000.00	6,000.00	0.00	0.00	1.00
ORD 583	18,000.00	18,000.00	0.00	0.00	
ORD 565	3,000.00	3,000.00	0.00	0.00	
ORD 571	23,711.00	23,711.00	0.00	0.00	
ORD 572	18,882.00	18,882.00	0.00	0.00	
ORD 580	26,310.00	26,310.00	0.00	0.00	
ORD 581	61,097.00	61,097.00	0.00	0.00	
5 YEAR EMERGENCY	1,420,000.00	1,420,000.00	0.00	0.00	1.00
RESERVE FOR UNCOLLECTED TAX	256,192.00	256,192.00	0.00	0.00	1.00
<b>GRAND TOTAL</b>	<b>5,671,304.96</b>	<b>5,039,705.00</b>	<b>32,534.57</b>	<b>599,065.39</b>	<b>0.89</b>

BOROUGH OF MANTOLOKING  
 2012 RESERVE YEAR APPROPRIATIONS  
 FOR THE MONTH OF : NOVEMBER 30, 2013

<u>APPROP TITLE</u>	<u>2012 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL CLERK				
SALARY & WAGES	179.21	0.00	0.00	179.21
OTHER EXPENSES	4,587.72	3,963.68	140.00	484.04
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	41.43	0.00	2,456.15
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				

<u>APPROP TITLE</u>	<u>2012 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
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	-2,427.13	0.00	19,169.57
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	477.89	1.00	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

<u>APPROP TITLE</u>	<u>2012 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
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
<b>UTILITIES:</b>				
ELECTRIC	14,058.60	549.71	0.00	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
<b>GRANTS:</b>				
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

<u>APPROP TITLE</u>	<u>2012 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL COURT				
SALARY & WAGES	3,384.64	0.00	0.00	3,384.64
OTHER EXPENSES	1,407.34	1,055.63	95.00	256.71
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
<b>DEBT SERVICE:</b>				
NOTE PRINCIPAL	0.00	0.00	0.00	0.00
NOTE INTEREST	357.00	0.00	0.00	0.00
SPECIAL EMERGENCY	6,454,059.22	4,652,989.36	374,484.24	1,426,585.62
RESERVE FOR UNCOLLECTED TAX	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>6,894,145.99</b>	<b>4,729,458.65</b>	<b>375,173.87</b>	<b>1,789,156.47</b>

BOROUGH OF MANTOLOKING  
CASH RECEIPTS  
November 30, 2013

<u>REVENUE SOURCE</u>	<u>J</u> <u>F</u> <u>M</u> <u>A</u> <u>M</u> <u>J</u> <u>J</u> <u>A</u> <u>S</u> <u>O</u> <u>N</u>	<u>REVENUE THIS</u> <u>MONTH</u>	<u>YEAR TO DATE</u>	<u>2013</u> <u>AMOUNT</u>	<u>% OF</u> <u>COLLECTION</u>
SURPLUS	# # # # # # # # #	0.00	0.00	528,000.00	0.0%
MUNICIPAL COURT FINES	# # # # # # # # #	0.00	45,523.44	30,000.00	151.7%
INT & COST ON TAXES	# # # # # # # # #	653.87	29,946.42	13,000.00	230.4%
INT ON INVESTMENTS	# # # # # # # # #	385.82	10,406.33	10,000.00	104.1%
SEWER REVENUE	# # # # # # # # #	0.00	328.86	0.00 N/A	
<b>STATE AID:</b>					
LEG INT BLK GRANT	# # # # # # # # #	0.00	0.00	0.00	N/A
CMPTRA	# # # # # # # # #	0.00	0.00	0.00	N/A
ENERGY TAX	# # # # # # # # #	7,044.25	133,840.75	147,440.00	90.8%
SUPL ENERGY TAX	# # # # # # # # #	0.00	6,555.00	0.00	N/A
FEMA	# # # # # # # # #	0.00	43,128.94	0.00	N/A
HOMESTEAD REBATE	# # # # # # # # #	0.00	25,897.94	0.00	N/A
CONSTRUCTION CODE	# # # # # # # # #	12,072.00	177,516.91	25,000.00	710.1%
DCA FEES	# # # # # # # # #	885.00	13,196.00		
ZONING	# # # # # # # # #	6,310.00	24,590.00		
BEACH BADGES	# # # # # # # # #	0.00	28,441.00	30,000.00	94.8%
	# # # # # # # # #	0.00			
<b>GRANTS:</b>					
RECYCLING TONNAGE	# # # # # # # # #	0.00	0.00	0.00 N/A	
DRUNK DRIVING ENF	# # # # # # # # #	0.00	0.00	0.00 N/A	
CLEAN COMMUNITIES	# # # # # # # # #	0.00	4,000.00	4,000.00	100.0%
BODY ARMOR	# # # # # # # # #	0.00	0.00	1,112.96	0.0%
EMERGENCY MNGMT	# # # # # # # # #	0.00	0.00	0.00 N/A	
ALC REHAB	# # # # # # # # #	0.00	369.42	0.00	0.0%
STORMWATER GRANT	# # # # # # # # #	0.00	0.00		
HOMELAND SECURITY	# # # # # # # # #	0.00	0.00	0.00	0.0%
DOT	# # # # # # # # #	0.00	0.00	0.00	0.0%
HAVA GRANT	# # # # # # # # #	0.00	0.00	0.00	0.0%
FEMA-CDL	# # # # # # # # #	0.00	831,074.00	831,074.00	100.0%
FEMA-BEACH PUSH	# # # # # # # # #	0.00	0.00	102,000.00	0.0%
BOARD OF ED	# # # # # # # # #	0.00	0.00	0.00	
CAPITAL SURPLUS	# # # # # # # # #	0.00	200,000.00	200,000.00	100.0%
PETTY CASH	# # # # # # # # #	0.00	0.00	N/A	
RESERVE FOR PAYMEN OF BOND ANTIC NOTE:	# # # # # # # # #	0.00	0.00	0.00 N/A	
RESERVE FOR SICK LE.	# # # # # # # # #	0.00	0.00	0.00 N/A	

BOROUGH OF MANTOLOKING  
CASH RECEIPTS  
November 30, 2013

REVENUE SOURCE	J	F	M	A	M	J	J	A	S	O	N	REVENUE THIS		2013	% OF	
												MONTH	YEAR TO DATE			AMOUNT
RECEIPT FROM																
DELINQUENT TAXES	#	#	#	#	#	#	#	#	#	#	#	0.00	225,697.40	0.00	N/A	
CURRENT TAXES RECE	#	#	#	#	#	#	#	#	#	#	#	747,484.37	6,452,155.44	0.00	N/A	
VETS & SR	#	#	#	#	#	#	#	#	#	#	#	5,100.00	5,100.00	0.00		
PREPAID TAXES	#	#	#	#	#	#	#	#	#	#	#	2,849.46	76,619.33	0.00		
<b>M.R.N.A.:</b>																
COPIES	#	#	#	#	#	#	#	#	#	#	#	0.00	217.17	0.00		
CABLE TV FRANCHISE	#	#	#	#	#	#	#	#	#	#	#	0.00	4,768.71	0.00		
INSURANCE	#	#	#	#	#	#	#	#	#	#	#	0.00	335,627.53	0.00		
MISCELLANEOUS	#	#	#	#	#	#	#	#	#	#	#	31.15	8,908.25	0.00		
PLANNING	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00		
FEES AND PERMITS	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00		
BUDGET REFUNDS	#	#	#	#	#	#	#	#	#	#	#	0.00	104,010.02	0.00		
FLAGS	#	#	#	#	#	#	#	#	#	#	#	0.00	365.00	0.00		
POLICE	#	#	#	#	#	#	#	#	#	#	#	10.00	235.00	0.00		
SALE OF MUN ASSETS	#	#	#	#	#	#	#	#	#	#	#	0.00	1,740.00	0.00		
RECYCLING	#	#	#	#	#	#	#	#	#	#	#	0.00	1,812.40	0.00		
MAR LICENSE	#	#	#	#	#	#	#	#	#	#	#	0.00	28.00	0.00		
LEA	#	#	#	#	#	#	#	#	#	#	#	0.00	291.85	0.00		
RESERVE FOR PENSION	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00		
MOTOR VEHICLE FINES	#	#	#	#	#	#	#	#	#	#	#	0.00	450.00	0.00		
OPRA	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00		
INTERFUND	#	#	#	#	#	#	#	#	#	#	#	116.00	22,471.42	0.00	N/A	
INVESTMENT	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	N/A	
FEMA	#	#	#	#	#	#	#	#	#	#	#	15,784.28	3,851,535.42	1,420,000.00	271.2%	
FEMA-PPDR REIMBURSEMENT						#	#					0.00	9,142.01	0.00		
SPECIAL EMRGNCY N	#	#	#	#	#	#	#	#	#	#	#	0.00	5,800,000.00	0.00		
TOTAL REVENUE	#	#	#	#	#	#	#	#	#	#	#	798,726.20	18,475,989.96	3,341,626.96	552.9%	

BOROUGH OF MANTOLOKING  
 CAPITAL IMPROVEMENTS  
 AS OF NOVEMBER 30, 2013

ORD # ORD NAME	BALANCE AS OF 1/1/2013	2013 AUTH/ CANCELLED	PAID NOVEMBER	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

<b>ORD #</b> <b>ORD NAME</b>	<b>BALANCE AS OF</b> <b>1/1/2013</b>	<b>2013 AUTH/</b> <b>CANCELLED</b>	<b>PAID</b> <b>NOVEMBER</b>	<b>PAID TO</b> <b>DATE</b>	<b>BALANCE</b>	<b>BAL</b> <b>FUNDED</b>	<b>BAL</b> <b>UNFUNDED</b>
#603 ATV/POLICE RADIOS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
#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	3,322.06	66,677.94	4,000.00	62,677.94
#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
#626 HERBERT ST PUMP STATION		1,200,000.00	2,904.86	21,280.80	1,178,719.20	60,000.00	1,118,719.20
#627 PURCHASE OF RADIOS		60,000.00	0.00	60,000.00	0.00	0.00	0.00
#628 FIREHOUSE IMPROV		125,000.00	11,812.02	25,389.02	99,610.98	6,300.00	93,310.98
<b>TOTAL</b>	734,242.74	1,385,000.00	14,716.88	124,991.88	1,994,250.86	171,638.87	1,822,611.99

BOROUGH OF MANTOLOKING  
 CAPITAL IMPROVEMENTS  
 AS OF DECEMBER 31, 2013

ORD # ORD NAME	BALANCE AS OF 1/1/2013	2013 AUTH/ CANCELLED	PAID DECEMBER	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

<b>ORD #</b> <b>ORD NAME</b>	<b>BALANCE AS OF</b> <b>1/1/2013</b>	<b>2013 AUTH/</b> <b>CANCELLED</b>	<b>PAID</b> <b>DECEMBER</b>	<b>PAID TO</b> <b>DATE</b>	<b>BALANCE</b>	<b>BAL</b> <b>FUNDED</b>	<b>BAL</b> <b>UNFUNDED</b>
#603 ATV/POLICE RADIOS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
#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	3,322.06	66,677.94	4,000.00	62,677.94
#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	1,400.00	1,400.00	3,600.00	5,000.00	-1,400.00
#612 LYMAN ST WALKWAY	80,060.47	0.00	0.00	0.00	80,060.47	5,000.00	75,060.47
#626 HERBERT ST PUMP STATION		1,200,000.00	3,985.32	25,266.12	1,174,733.88	60,000.00	1,114,733.88
#627 PURCHASE OF RADIOS		60,000.00	0.00	60,000.00	0.00	0.00	0.00
#628 FIREHOUSE IMPROV		125,000.00	9,672.65	35,061.67	89,938.33	6,300.00	83,638.33
<b>TOTAL</b>	<b>734,242.74</b>	<b>1,385,000.00</b>	<b>15,057.97</b>	<b>140,049.85</b>	<b>1,979,192.89</b>	<b>171,638.87</b>	<b>1,807,554.02</b>

BOROUGH OF MANTOLOKING

2013 CURRENT YEAR APPROPRIATIONS

FOR THE MONTH OF : DECEMBER 31, 2013

<u>APPROP TITLE</u>	<u>2013 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
MUNICIPAL CLERK					
SALARY & WAGES	143,300.00	141,753.66	0.00	1,546.34	0.99
OTHER EXPENSES	42,000.00	37,887.31	3,851.54	261.15	0.99
FINANCE					
SALARY & WAGES	86,900.00	85,728.93	0.00	1,171.07	0.99
OTHER EXPENSES	15,300.00	14,955.85	164.00	180.15	0.99
AUDITING					
OTHER EXPENSES	24,000.00	23,500.00	0.00	500.00	0.98
TAX COLLECTOR					
SALARY & WAGES	12,300.00	12,171.12	0.00	128.88	0.99
OTHER EXPENSES	1,200.00	709.23	0.00	490.77	0.59
TAX ASSESSOR					
SALARY & WAGES	22,450.00	22,425.12	0.00	24.88	1.00
OTHER EXPENSES	1,900.00	1,384.91	0.00	515.09	0.73
LEGAL					
OTHER EXPENSES	242,000.00	186,641.61	0.00	55,358.39	0.77
ENGINEERING					
OTHER EXPENSES	137,000.00	136,231.01	0.00	768.99	0.99
PLANNING					
SALARY & WAGES	55,000.00	52,429.70	0.00	2,570.30	0.95
OTHER EXPENSES	19,500.00	14,964.67	3,280.00	1,255.33	0.94
CONSTRUCTION					
SALARY & WAGES	116,000.00	114,354.69	0.00	1,645.31	0.99
OTHER EXPENSES	11,200.00	8,802.86	319.54	2,077.60	0.81
PLUMBING SUB-CODE					
SALARY & WAGES	10,000.00	7,597.50	0.00	2,402.50	0.76

<u>APPROP TITLE</u>	<u>2013 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	8,000.00	6,985.00	0.00	1,015.00	0.87
ELECTRICAL SUB-CODE					
SALARY & WAGES	11,600.00	11,150.00	0.00	450.00	0.96
LIABILITY INS					
OTHER EXPENSES	81,000.00	78,437.50	0.00	2,562.50	0.97
WORKMENS COMP					
OTHER EXPENSES	75,000.00	73,086.76	0.00	1,913.24	0.97
GROUP HEALTH					
OTHER EXPENSES	240,600.00	236,341.31	0.00	4,258.69	0.98
OUTSIDE CAPS	13,100.00	13,100.00	0.00	0.00	
HEALTH WAIVERS	28,300.00	27,856.69	0.00	443.31	
POLICE					
SALARY & WAGES	928,900.00	851,244.77	0.00	77,655.23	0.92
OTHER EXPENSES	80,800.00	71,861.90	8,934.12	3.98	1.00
EMERG MNGMT					
OTHER EXPENSES	4,500.00	1,411.57	164.98	2,923.45	0.35
FIRST AID					
OTHER EXPENSES	1,400.00	1,400.00	0.00	0.00	1.00
FIRE					
OTHER EXPENSES	26,000.00	23,948.02	0.00	2,051.98	0.92
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,650.00	3,606.77	0.00	43.23	0.99
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	9,500.00	5,575.00	1,197.50	2,727.50	0.71
ROAD REPAIR					
SALARY & WAGES	216,500.00	209,355.84	0.00	7,144.16	0.97
OTHER EXPENSES	24,000.00	20,788.63	1,153.83	2,057.54	0.91
GARBAGE					
OTHER EXPENSES	54,000.00	44,300.55	0.00	9,699.45	0.82
BLDGS & GROUNDS					
OTHER EXPENSES	18,000.00	13,735.92	2,305.01	1,959.07	0.89
SEWER					
OTHER EXPENSES	23,000.00	16,767.81	4,776.00	1,456.19	0.94

<u>APPROP TITLE</u>	<u>2013 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
BOARD OF HLTH SALARY & WAGES	200.00	199.92	0.00	0.08	1.00
DOG ACCOUNT OTHER EXPENSES	3,300.00	2,799.00	250.00	251.00	0.92
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	25,520.00	25,088.94	0.00	431.06	0.98
OTHER EXPENSES	3,000.00	2,731.33	0.00	268.67	0.91
BEACH MAINTENANCE OTHER EXPENSES	137,500.00	130,265.98	0.00	7,234.02	0.95
BEACH MAINT-O/CAP OTHER EXPENSES	14,000.00	14,000.00	0.00	0.00	1.00
<b>UTILITIES:</b>					
ELECTRIC	38,000.00	23,420.46	2,560.51	12,019.03	0.68
TELEPHONE	17,000.00	15,235.05	513.34	1,251.61	0.93
WATER	6,000.00	2,606.27	0.00	3,393.73	0.43
FIRE HYDRANT	30,000.00	21,605.35	2,398.00	5,996.65	0.80
NATURAL GAS	10,000.00	4,430.66	959.56	4,609.78	0.54
GASOLINE	15,000.00	0.00	0.00	15,000.00	0.00
OC UTILITY AUTH OTHER EXPENSES	110,000.00	102,484.80	0.00	7,515.20	0.93
CONTINGENT	900.00	99.56	0.00	800.44	0.11
PERS	49,000.00	48,852.00	0.00	148.00	1.00
SOCIAL SECURITY	126,000.00	112,012.33	0.00	13,987.67	0.89
PFRS	173,000.00	172,923.00	0.00	77.00	1.00

<u>APPROP TITLE</u>	<u>2013 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
<b>GRANTS:</b>					
BODY ARMOR	1,112.96	1,112.96	0.00	0.00	1.00
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	4,000.00	4,000.00	0.00	0.00	1.00
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!
BEACH PUSH-FEMA	102,000.00	0.00	0.00	102,000.00	
<b>MUNICIPAL COURT</b>					
SALARY & WAGES	40,200.00	38,884.28	0.00	1,315.72	0.97
OTHER EXPENSES	6,380.00	2,570.62	22.10	3,787.28	0.41
<b>PUBLIC DEFENDER</b>					
OTHER EXPENSES	3,300.00	0.00	0.00	3,300.00	0.00
<b>CAPITAL IMPROVEMENT</b>					
CAPITAL IMPR FUNJ	57,000.00	57,000.00	0.00	0.00	1.00
BEACH REPLENISHM	28,500.00	28,500.00	0.00	0.00	1.00
<b>DEBT SERVICE:</b>					
NOTE PRINCIPAL	0.00	0.00	0.00	0.00	#DIV/0!
NOTE INTEREST	6,000.00	6,000.00	0.00	0.00	1.00
<b>DEFERRED CHARGES</b>					
ORD 586	33,000.00	33,000.00	0.00	0.00	1.00
ORD 585	10,000.00	10,000.00	0.00	0.00	1.00
ORD 584	6,000.00	6,000.00	0.00	0.00	1.00
ORD 583	18,000.00	18,000.00	0.00	0.00	
ORD 565	3,000.00	3,000.00	0.00	0.00	
ORD 571	23,711.00	23,711.00	0.00	0.00	
ORD 572	18,882.00	18,882.00	0.00	0.00	
ORD 580	26,310.00	26,310.00	0.00	0.00	
ORD 581	61,097.00	61,097.00	0.00	0.00	
5 YEAR EMERGENCY	1,420,000.00	1,420,000.00	0.00	0.00	1.00
RESERVE FOR UNCOLLECTED TAX	256,192.00	256,192.00	0.00	0.00	1.00
<b>GRAND TOTAL</b>	<b>5,671,304.96</b>	<b>5,265,506.72</b>	<b>32,850.03</b>	<b>372,948.21</b>	<b>0.93</b>

BOROUGH OF MANTOLOKING

2012 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : DECEMBER 31, 2013

<u>APPROP TITLE</u>	<u>2012 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL CLERK				
SALARY & WAGES	179.21	0.00	0.00	179.21
OTHER EXPENSES	4,587.72	3,963.68	140.00	484.04
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	41.43	0.00	2,456.15
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				

<u>APPROP TITLE</u>	<u>2012 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
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	-2,427.13	0.00	19,169.57
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	477.89	1.00	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

<u>APPROP TITLE</u>	<u>2012 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
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
<b>UTILITIES:</b>				
ELECTRIC	14,058.60	549.71	0.00	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
<b>GRANTS:</b>				
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

<u>APPROP TITLE</u>	<u>2012 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL COURT				
SALARY & WAGES	3,384.64	0.00	0.00	3,384.64
OTHER EXPENSES	1,407.34	1,055.63	95.00	256.71
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
<b>DEBT SERVICE:</b>				
NOTE PRINCIPAL	0.00	0.00	0.00	0.00
NOTE INTEREST	357.00	0.00	0.00	0.00
SPECIAL EMERGENCY	6,454,059.22	6,098,052.76	356,006.46	0.00
RESERVE FOR UNCOLLECTED TAX	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>6,894,145.99</b>	<b>6,174,522.05</b>	<b>356,696.09</b>	<b>362,570.85</b>

BOROUGH OF MANTOLOKING  
CASH RECEIPTS  
December 31, 2013

REVENUE SOURCE	J/ F/ M/ A/ M/ J/ J/ A/ S/ O/ N	REVENUE THIS		2013 AMOUNT	% OF COLLECTION
		MONTH	YEAR TO DATE		
SURPLUS	# # # # # # # # #	0.00	0.00	528,000.00	0.0%
MUNICIPAL COURT FINES	# # # # # # # # #	8,037.35	53,560.79	30,000.00	178.5%
INT & COST ON TAXES	# # # # # # # # #	523.98	30,470.40	13,000.00	234.4%
INT ON INVESTMENTS	# # # # # # # # #	467.80	10,874.13	10,000.00	108.7%
SEWER REVENUE	# # # # # # # # #	0.00	328.86	0.00	N/A
<b>STATE AID:</b>					
LEG INT BLK GRANT	# # # # # # # # #	0.00	0.00	0.00	N/A
CMPTRA	# # # # # # # # #	0.00	0.00	0.00	N/A
ENERGY TAX	# # # # # # # # #	7,044.25	140,885.00	147,440.00	95.6%
SUPL ENERGY TAX	# # # # # # # # #	0.00	6,555.00	0.00	N/A
FEMA	# # # # # # # # #	0.00	43,128.94	0.00	N/A
HOMESTEAD REBATE	# # # # # # # # #	0.00	25,897.94	0.00	N/A
CONSTRUCTION CODE	# # # # # # # # #	27,919.00	205,435.91	25,000.00	821.7%
DCA FEES	# # # # # # # # #	1,967.00	15,163.00		
ZONING	# # # # # # # # #	6,775.00	31,365.00		
BEACH BADGES	# # # # # # # # #	0.00	28,441.00	30,000.00	94.8%
	# # # # # # # # #	0.00			
<b>GRANTS:</b>					
RECYCLING TONNAGE	# # # # # # # # #	7,620.81	7,620.81	0.00	N/A
DRUNK DRIVING ENF	# # # # # # # # #	0.00	0.00	0.00	N/A
CLEAN COMMUNITIES	# # # # # # # # #	0.00	4,000.00	4,000.00	100.0%
BODY ARMOR	# # # # # # # # #	0.00	0.00	1,112.96	0.0%
EMERGENCY MNGMT	# # # # # # # # #	0.00	0.00	0.00	N/A
ALC REHAB	# # # # # # # # #	0.00	369.42	0.00	0.0%
STORMWATER GRANT	# # # # # # # # #	0.00	0.00		
HOMELAND SECURITY	# # # # # # # # #	0.00	0.00	0.00	0.0%
DOT	# # # # # # # # #	0.00	0.00	0.00	0.0%
HAVA GRANT	# # # # # # # # #	0.00	0.00	0.00	0.0%
FEMA-CDL	# # # # # # # # #	0.00	831,074.00	831,074.00	100.0%
FEMA-BEACH PUSH	# # # # # # # # #	0.00	0.00	102,000.00	0.0%
BOARD OF ED	# # # # # # # # #	0.00	0.00	0.00	
CAPITAL SURPLUS	# # # # # # # # #	0.00	200,000.00	200,000.00	100.0%
PETTY CASH	# # # # # # # # #	50.00	50.00		N/A
RESERVE FOR PAYMEN OF BOND ANTIC NOTE:	# # # # # # # # #	0.00	0.00	0.00	N/A
RESERVE FOR SICK LE.	# # # # # # # # #	0.00	0.00	0.00	N/A

BOROUGH OF MANTOLOKING  
CASH RECEIPTS  
December 31, 2013

<u>REVENUE SOURCE</u>	<u>J</u>	<u>F</u>	<u>M</u>	<u>A</u>	<u>M</u>	<u>J</u>	<u>J</u>	<u>A</u>	<u>S</u>	<u>O</u>	<u>N</u>	<u>REVENUE THIS</u>	<u>2013</u>	<u>% OF</u>	
												<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>AMOUNT</u>	<u>COLLECTION</u>
RECEIPT FROM															
DELINQUENT TAXES	#	#	#	#	#	#	#	#	#	#	#	0.00	225,697.40	0.00	N/A
CURRENT TAXES RECE	#	#	#	#	#	#	#	#	#	#	#	32,276.49	6,484,431.93	0.00	N/A
VETS & SR	#	#	#	#	#	#	#	#	#	#	#	0.00	5,100.00	0.00	
PREPAID TAXES	#	#	#	#	#	#	#	#	#	#	#	53,736.38	130,355.71	0.00	
<b>M.R.N.A.:</b>															
COPIES	#	#	#	#	#	#	#	#	#	#	#	10.10	227.27	0.00	
CABLE TV FRANCHISE	#	#	#	#	#	#	#	#	#	#	#	0.00	4,768.71	0.00	
INSURANCE	#	#	#	#	#	#	#	#	#	#	#	0.00	335,627.53	0.00	
MISCELLANEOUS	#	#	#	#	#	#	#	#	#	#	#	2,351.25	11,259.50	0.00	
PLANNING	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	
FEES AND PERMITS	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	
BUDGET REFUNDS	#	#	#	#	#	#	#	#	#	#	#	25,977.82	129,987.84	0.00	
FLAGS	#	#	#	#	#	#	#	#	#	#	#	0.00	365.00	0.00	
POLICE	#	#	#	#	#	#	#	#	#	#	#	10.00	245.00	0.00	
SALE OF MUN ASSETS	#	#	#	#	#	#	#	#	#	#	#	0.00	1,740.00	0.00	
RECYCLING	#	#	#	#	#	#	#	#	#	#	#	1,543.48	3,355.88	0.00	
MAR LICENSE	#	#	#	#	#	#	#	#	#	#	#	0.00	28.00	0.00	
LEA	#	#	#	#	#	#	#	#	#	#	#	0.00	291.85	0.00	
RESERVE FOR PENSION	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	
MOTOR VEHICLE FINE	#	#	#	#	#	#	#	#	#	#	#	0.00	450.00	0.00	
OPRA	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	
INTERFUND	#	#	#	#	#	#	#	#	#	#	#	0.00	22,471.42	0.00	N/A
INVESTMENT	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	N/A
FEMA	#	#	#	#	#	#	#	#	#	#	#	0.00	3,851,535.42	1,420,000.00	271.2%
FEMA-PPDR REIMBURSEMENT												0.00	9,142.01	0.00	
SPECIAL EMRGENCY N	#	#	#	#	#	#	#	#	#	#	#	0.00	5,800,000.00	0.00	
TOTAL REVENUE	#	#	#	#	#	#	#	#	#	#	#	176,310.71	18,652,300.67	3,341,626.96	558.2%

**BOROUGH OF MANTOLOKING  
BILL LIST  
11-Feb-14**

	<u>AMOUNT</u>
2013 CURRENT FUND RESERVE	48,967.44
2014 CURRENT FUND	83,550.70
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	506.45
GENERAL CAPITAL	40,798.72
TRUST OTHER	247.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	<u>0.00</u>
TOTAL ALL FUNDS	<u><u>174,070.31</u></u>

**MANUAL CHECKS**

**CURRENT FUND**

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
PAYROLL	1/15/2014	WIRE	85,178.88
PAYROLL	1/31/2014	WIRE	82,566.61
ST OF NJ HLTH BENE	1/8/2014	WIRE	26,564.34
MUNICIPAL MAINTENANCE	1/9/2014	26560	4,336.50
COUNTY OF OCEAN	1/15/2014	26561	1,044,149.19
RAJPRIYA	1/15/2014	26562	3,033.33
COUNTY OF OCEAN	1/16/2014	26563	8,959.99
DE LAGE LANDEN	1/27/2014	26564	452.54
DE LAGE LANDEN	1/27/2014	26565	823.38
TOTAL			1,256,064.76

**SUI**

STATE OF NEW JERSEY	1/27/2014	2509	5,404.56
TOTAL			5,404.56

**GRAND TOTAL ALL FUNDS** 1,435,539.63

BOROUGH OF MANTOLOKING  
All Funds Cash Worksheet  
12/31/2013

<u>CURRENT FUND</u>	<u>RECONCILED BOOK BALANCE</u>	<u>BANK STATEMENT BALANCE</u>	<u>FUND BALANCE</u>
Checking Account	6,903,349.73	6,942,702.21	1,241,247.71
Cash Management Account	61,253.74	61,253.74	
Investment Account	0.00	0.00	
TOTAL	<u>6,964,603.47</u>	<u>7,003,955.95</u>	
<u>GENERAL CAPITAL</u>			
General Capital	<u>1,438,029.07</u>	<u>1,452,974.39</u>	4,055,212.77
<u>ANIMAL CONTROL</u>			
Animal Control	<u>200.00</u>	<u>200.00</u>	200.00
<u>TRUST FUND</u>			
Cash Management Fund			
Unemployment	25,960.72	25,960.72	
Other Trust Funds	571,919.57	572,851.00	571,919.57
Payroll Account II	51,409.87	68,543.21	51,410.01
Unemployment Account	6,480.48	6,480.48	32,441.53
Law Enforcement Trust	2,832.75	2,832.75	2,832.75
Total	<u>658,603.39</u>	<u>676,668.16</u>	
<b>TOTAL CASH</b>	<b>9,061,435.93</b>	<b>9,133,798.50</b>	
<b>APPROPRIATION BALANCE:</b>			
CURRENT YEAR	372,948.21		
RESERVE YEAR	362,570.85		

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
13-00876	07/12/13	L0004	LAWYERS DIARY AND MANUAL	2014 LAWYERS DIARY MANUAL	Open	95.00	0.00
13-01164	09/20/13	F0023	FERGUSON ENTERPRISES, INC.	SEWER LINE SUPPLIES	Open	199.05	0.00
13-01249	10/09/13	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES - BH	Open	318.97	0.00
13-01400	11/14/13	N0053	NOLZE GARAGE DOOR	GARAGE DOOR REPAIRS - 10/23/13	Open	651.80	0.00
13-01415	11/19/13	W0028	WATCHUNG SPRING WATER	COFFEE & WATER DELIVERIES	Open	419.54	0.00
13-01428	11/25/13	G0001	GALLS INCORPORATED-T/A ARAMARK	UNIFORMS -JON MEYER	Open	512.94	0.00
13-01447	11/26/13	S0050	STAPLES ADVANTAGE	SUPPLIES	Open	153.87	0.00
13-01466	12/03/13	F0023	FERGUSON ENTERPRISES, INC.	BUILDING SUPPLIES	Open	128.10	0.00
13-01469	12/03/13	S0125	S & T LAND DEVELOPMENT, LLC	WORK ON & STORE POLICE BOAT	Open	247.00	0.00
13-01488	12/10/13	B0001	BEAVER DAM HARDWARE, INC	BUILDING SUPPLIES	Open	123.92	0.00
13-01498	12/10/13	V012	VAN WICKLE AUTO SUPPLY		Open	52.45	0.00
13-01503	12/12/13	M0108	MAIL FINANCE	4TH QUARTER 2013	Open	516.00	0.00
13-01507	12/17/13	W0028	WATCHUNG SPRING WATER	DELIVEIES 11/15/13 & 12/10/13	Open	57.92	0.00
13-01515	12/19/13	G0001	GALLS INCORPORATED-T/A ARAMARK	UNIFORMS - JON MEYER	Open	31.98	0.00
13-01516	12/19/13	I0017	INDUSTRIAL WELDING SUPPLY INC	ACET60	Open	6.10	0.00
13-01519	12/19/13	M0015	MR. KEYS INC./BRICK LOCKSMITHS	KEYS - 12/13/13	Open	24.00	0.00
13-01520	12/19/13	M0027	MGL PRINTING SOLUTIONS	PRINTING	Open	164.00	0.00
13-01523	12/19/13	N0035	NEW ERA CAR WASH	CAR WASHES - NOVEMBER 2013	Open	50.50	0.00
13-01524	12/19/13	Q0005	QUALITY COMMUNICATIONS	INSTALLATION	Open	9,384.87	0.00
13-01525	12/19/13	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	1,183.58	0.00
13-01526	12/19/13	T0003	TIRE CRAFT, INC	AUTO MAINTENANCE	Open	434.71	0.00
13-01527	12/19/13	V012	VAN WICKLE AUTO SUPPLY	AUTO PARTS	Open	264.12	0.00
13-01541	12/23/13	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES - BH	Open	138.75	0.00
13-01544	12/27/13	T0066	TAYLOR OIL COMPANY	FUEL - 12/18/13	Open	643.50	0.00
13-01548	12/30/13	O0013	OSPREY TECHNOLOGY	DECEMBER 2013	Open	215.00	0.00
14-00001	01/07/14	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES - BH	Open	746.15	0.00
14-00004	01/08/14	A00202	ARROW MARINE CONTRACTING, LLC	MUNICIPAL STORM SEWER/VALVE	Open	2,500.00	0.00
14-00005	01/08/14	C0002	COSTCO COMPANY	OFFICE SUPPLIES - BH/PD	Open	237.84	0.00
14-00007	01/09/14	K0004	HATCH MOTT MACDONALD I & E,LLC	PROFESSIONAL ENGINEERING	Open	8,554.15	0.00
14-00008	01/09/14	A0053	AFLAC - CV190	JANUARY 2014	Open	418.35	0.00
14-00009	01/09/14	A0154	AFLAC NEW YORK - N4139	JANUARY 2014	Open	88.10	0.00
14-00010	01/09/14	B0042	BOLLINGER, INC. - DENTAL	JANUARY 2014	Open	1,513.74	0.00
14-00014	01/10/14	J0002	JM PRINTING SERVICE INC	ENVELOPES	Open	270.83	0.00
14-00015	01/10/14	J0006	JERSEY SHORE PARTNERSHIP, INC	2014 ANNUAL MEMBERSHIP FEE	Open	100.00	0.00
14-00016	01/10/14	J0036	JERSEY SHORE ANIMAL CENTER	ANIMAL CONTROL SRVS DEC 2013	Open	250.00	0.00
14-00017	01/10/14	M0009	MUNICIPAL COURT ADMIN ASSN/OC	2014 MEMBERSHIP DUES	Open	80.00	0.00
14-00018	01/10/14	M0013	MUNICIPAL CLERKS ASSOCIATON/OC	2014 MEMBERSHIP DUES	Open	180.00	0.00
14-00019	01/10/14	M0016	MARPAL DISPOSAL, INC	JANUARY 2014 SERVICE	Open	5,600.00	0.00
14-00020	01/10/14	M0064	MITCHELL HUMPHREY & CO	2014 ANNUAL MAINTENANCE FEE	Open	2,140.00	0.00
14-00021	01/10/14	N0047	NJ ST LEAGUE OF MUNICIPALITIES	2014 MEMBERSHIP DUES	Open	205.00	0.00
14-00022	01/10/14	O0013	OSPREY TECHNOLOGY	REIMBURSEMENT 2014 LUXSCI/WEB	Open	878.00	0.00
14-00023	01/10/14	O0038	OC COUNTY RECYCLING CNTR,INC	ORDER #13-00517 SANDY	Open	478.90	0.00
14-00024	01/10/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	687.39	0.00
14-00025	01/10/14	S0003	SAVE BARNEGAT BAY	2014 DONATION	Open	300.00	0.00
14-00027	01/10/14	T0009	TCTA of NJ	2014 TCTA MEMBERSHIP	Open	100.00	0.00
14-00028	01/10/14	T0002	THE COAST STAR NEWSPAPERS	DECEMBER 2013 LEGAL ADS	Open	261.05	0.00
14-00030	01/10/14	T0003	TIRE CRAFT, INC	AUTO REPAIRS	Open	1,224.55	0.00
14-00031	01/10/14	T0011	TREASURER, STATE OF NEW JERSEY	4TH QTR 2013 STATE TRAIN FEES	Open	4,432.00	0.00
14-00032	01/10/14	V0002	VAN SANT EQUIPMENT	GLOVES	Open	30.61	0.00
14-00034	01/10/14	C0002	COSTCO COMPANY	OFFICE SUPPLIES	Open	8.92	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00036	01/13/14	M0021	MANTOLOKING MUNICIPAL COURT CREDIT CARD - DEC 2013	Open	44.36	0.00	
14-00042	01/15/14	K0004	HATCH MOTT MACDONALD I & E,LLC PROFESSIONAL ENGINEERING SRVS	Open	31,717.76	0.00	
14-00043	01/15/14	E0012	EXECUTIVE COMPUTER SYS., INC. SERVICE ON-SITE 12/8/13	Open	214.50	0.00	
14-00044	01/15/14	E0004	EDMUNDS & ASSOCIATES 2014 SOFTWARE MAINTENANCE	Open	7,829.00	0.00	
14-00045	01/15/14	C0059	COOPER ELECTRIC SUPPLY CO. BUILDING SUPPLIES	Open	54.02	0.00	
14-00048	01/16/14	L0010	NJ LEAGUE OF MUNICIPALITIES BUDGET SEMINAR	Open	55.00	0.00	
14-00049	01/17/14	C0090	COPI-RITE, INC. 12/13/13 - 1/14/14	Open	36.82	0.00	
14-00050	01/17/14	H0054	HAMPTONTEL TELECOMMUNICATIONS UPDATE TELEPHONE SYSTEM	Open	307.50	0.00	
14-00052	01/17/14	B0042	BOLLINGER, INC. - DENTAL FEBRUARY 2014	Open	1,513.74	0.00	
14-00053	01/17/14	A0174	ALLIED DIESEL SERVICE INC FUEL 12/31/13	Open	566.10	0.00	
14-00054	01/17/14	N0003	NEW JERSEY AMERICAN WATER CO 12/3/13 - 1/03/14	Open	31.23	0.00	
14-00055	01/17/14	S0044	SPRINT 11/07/13 - 12/06/13	Open	82.91	0.00	
14-00057	01/17/14	N0005	NJ NATURAL GAS CO 12/9/13 - 1/10/14	Open	969.30	0.00	
14-00058	01/17/14	T0066	TAYLOR OIL COMPANY FUEL 1/2/14	Open	538.56	0.00	
14-00059	01/23/14	P0061	POLARIS GALAXY INSURANCE LLC 2014 POLICY RENEWAL	Open	5,015.00	0.00	
14-00061	01/23/14	J0003	JCP&L 12/14/13 - 01/14/14	Open	26.66	0.00	
14-00063	01/24/14	A0038	ARNOLD STEEL CO, INC FIREHOUSE SUPPLIES	Open	813.00	0.00	
14-00068	01/27/14	K0004	HATCH MOTT MACDONALD I & E,LLC PROFESSIONAL ENGINEERING SRVS	Open	28,916.77	0.00	
14-00070	01/28/14	A0187	ANJEC 2014 MEMBERSHIP DUES	Open	290.00	0.00	
14-00071	01/28/14	A0007	ASBURY PARK PRESS, INC LEGAL ADS 1/17/14	Open	285.80	0.00	
14-00076	01/28/14	C0066	CENTRAL JERSEY REGISTRARS' 2014 MEMBERSHIP	Open	20.00	0.00	
14-00079	01/28/14	J0003	JCP&L DEC 2013 - JAN 2014	Open	725.90	0.00	
14-00080	01/28/14	J0003	JCP&L 12/19/13 - 1/17/14	Open	288.03	0.00	
14-00086	01/28/14	N0003	NEW JERSEY AMERICAN WATER CO 55 HYDRANTS	Open	2,398.00	0.00	
14-00088	01/29/14	N0005	NJ NATURAL GAS CO 12/16/13 - 1/17/14	Open	306.58	0.00	
14-00100	01/29/14	W0053	WAGE WORKS FSA MONTHLY ADMN	Open	50.00	0.00	
14-00103	01/29/14	J0003	JCP&L 12/17/13 - 1/15/14	Open	392.02	0.00	
14-00105	01/30/14	S0064	SWISHER, MICHELLE A SUBSCRIPTION TO LOG ME IN	Open	49.00	0.00	
14-00106	01/30/14	L0030	LOWES LAR ACCOUNT DOOR CLOSERS	Open	433.38	0.00	
14-00111	01/30/14	J0003	JCP&L MASTER BILL	Open	519.17	0.00	
14-00112	01/30/14	O0053	OLIWA & COMPANY PROFESSIONAL SERVICES - CPA	Open	4,800.00	0.00	
14-00116	01/31/14	S0064	SWISHER, MICHELLE A LOG ME IN SUBSCRIPTION	Open	49.00	0.00	
14-00118	01/31/14	M0050	MANTOLOKING FIRE CO #1 2013 BUDGET APPROPRIATION	Open	2,051.98	0.00	
14-00122	02/04/14	O0004	O'MALLEY, SURMAN & MICHELINI PROFESSIONAL SRVS - DEC 2013	Open	25,272.62	0.00	
14-00124	02/05/14	M0124	MARLIN BUSINESS BANK FEB & MAR 2014	Open	897.80	0.00	
14-00125	02/05/14	O0004	O'MALLEY, SURMAN & MICHELINI PROFESSIONAL SERVICES	Open	9,205.55	0.00	

Total Purchase Orders: 87 Total P.O. Line Items: 155 Total List Amount: 174,070.31 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	48,967.44	0.00	48,967.44	0.00
CURRENT FUND	4-01	83,550.70	0.00	83,550.70	0.00
	4-14	506.45	0.00	506.45	0.00
Year Total:		84,057.15	0.00	84,057.15	0.00
GENERAL CAPITAL IMPROVEMENT	C-04	40,798.72	0.00	40,798.72	0.00
TRUST OTHER FUND	T-13	247.00	0.00	247.00	0.00
Total of All Funds:		174,070.31	0.00	174,070.31	0.00



# MANTOLOKING POLICE DEPARTMENT

## COUNCIL REPORT SUMMARY



**COUNCIL MEETING REPORT:**  
For the Month Of: Feb 2014

Motor Vehicle Summonses:	44		
Complaints Summonses:	1		
Boro Ordinance Violations:	0		
Arrests:	3		
Agency Assists:	9		
Alarms:	Burglary: 9	Fire: 4	

There were 122 Police related responses for the month.

Administrative Duties:

Notes:



Mantoloking Police Department  
 All Incidents Report for January, 2014, Continued

**Alarm, General continued...**

Subtotal: 6

**Building Check**

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2014-0123      Feb 02, 2014      340 Drum Point Road, Brick      1902

Subtotal: 1

**CDS Arrest**

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2014-0029      Jan 09, 2014      528 & Beaton Rd      1913      Yes

Subtotal: 1

**Crash General**

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2014-0057      Jan 15, 2014      1524 Ocean Ave.      1913

2014-0106      Jan 29, 2014      Mantoloking Bridge      1906

Subtotal: 2

**Disable Vehicle**

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2014-0024      Jan 08, 2014      1064 Barnegat Lane      1913

Subtotal: 1

**Gas Leak**

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2014-0033      Jan 10, 2014      944 Ocean Ave      1905

Subtotal: 1

**Lost/Found Property**

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2014-0096      Jan 25, 2014      1095 Barnegat Lane      1901

2014-0130      Feb 03, 2014      Old Headquarters      1906

Subtotal: 2

**Open Doors / Windows**

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2014-0089      Jan 21, 2014      1208 Ocean Ave      1906

Subtotal: 1

**Police Information**

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2014-0045      Jan 13, 2014      1015 Barnegat Lane      1902

2014-0067      Jan 17, 2014      1212 Ocean Ave.

2014-0070      Jan 17, 2014      1521 Ocean Ave      1902

Subtotal: 3

**Possession CDS**

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2014-0078      Jan 20, 2014      1906      Yes

Subtotal: 1

**Suspicious Condition**

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2014-0049      Jan 13, 2014      1057 Ocean Ave      1902



Mantoloking Police Department  
 All Incidents Report for January, 2014, Continued

**Time Card: Holiday Comp. continued...**

Subtotal: 17

**Time Card: Outside / Road Job**

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2014-0069	Jan 17, 2014	Rt. 35 & Lyman	1905
2014-0071	Jan 17, 2014	Main Ave & Mount St	1902
2014-0102	Jan 28, 2014	1200 Block Ocean Ave	
2014-0103	Jan 28, 2014	1200 Block Ocean Ave	

Subtotal: 4

**Time Card: Over Time**

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2014-0023	Jan 07, 2014		1902
2014-0044	Jan 12, 2014	Mantoloking	1902
2014-0048	Jan 13, 2014	Ocean & Downer	1906
2014-0053	Jan 14, 2014	Ocean & Downer	1907
2014-0058	Jan 15, 2014	Ocean & Downer	1907
2014-0061	Jan 16, 2014		
2014-0076	Jan 16, 2014		1902
2014-0094	Jan 24, 2014		1908
2014-0099	Jan 25, 2014	HQ	1902

Subtotal: 9

**Time Card: Sick Time**

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2014-0026	Jan 08, 2014		1906
2014-0032	Jan 09, 2014		
2014-0036	Jan 10, 2014		
2014-0066	Jan 16, 2014		
2014-0075	Jan 18, 2014		1902
2014-0115	Jan 31, 2014	1303 Bay Avenue	
2014-0118	Jan 31, 2014		
2014-0132	Feb 04, 2014		
2014-0133	Feb 04, 2014		
2014-0136	Feb 04, 2014	Mantoloking	
2014-0138	Feb 05, 2014	Headquarters	

Subtotal: 11

**Time Card: Vacation/Personal**

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2014-0090	Jan 21, 2014	Mantoloking	
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Mantoloking Police Department  
 All Incidents Report for January, 2014, Continued

**Time Card: Vacation/Personal continued...**

2014-0108	Jan 29, 2014	Mantoloking	
2014-0109	Jan 29, 2014	Mantoloking	
2014-0124	Feb 02, 2014	Headquarters	1902
2014-0127	Feb 03, 2014	Headquarters	1901
2014-0129	Feb 03, 2014	Headquarters	1901

Subtotal: 6

**Traffic Control**

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2014-0046	Jan 13, 2014	Barnegat & Herbert	1902
2014-0086	Jan 21, 2014	RT 35 (Herbert to Albertson)	1906

Subtotal: 2

**Traffic Enforcement**

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2014-0039	Jan 11, 2014	Rt. 528/Rt. 35	1905	
2014-0039	Jan 11, 2014	Rt. 528/Rt. 35	1905	
2014-0059	Jan 16, 2014	Harris & Main	1902	
2014-0064	Jan 16, 2014	Ocean and Herbert	1905	
2014-0101	Jan 27, 2014	East Ave	1902	Yes
2014-0113	Jan 30, 2014	Barnegat Lane	1913	
2014-0120	Feb 01, 2014	Rt 35	1902	
2014-0122	Feb 02, 2014	Rt 35 and Chaffy	1902	
2014-0135	Feb 04, 2014	Rt. 528	1902	

Subtotal: 9

**Traffic Related Services**

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2014-0054	Jan 14, 2014	Mantoloking Bridge	1913
2014-0055	Jan 14, 2014	Herbert Street	1908
2014-0072	Jan 18, 2014	1513 Ocean Avenue	1913
2014-0073	Jan 18, 2014	Ocean Avenue	1913
2014-0093	Jan 22, 2014	Boro Works Parking Lot	1901
2014-0098	Jan 25, 2014	Ocean Ave	1902
2014-0110	Jan 29, 2014	Ocean Ave.	1913

Subtotal: 7

**Trespass**

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2014-0112	Jan 30, 2014	1200 Bay Ave.	1908
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Subtotal: 1



**MANTOLOKING  
2013 ACTIVITY REPORT  
COMPLAINTS FILED COMPARISON  
CRIMINAL OFFENSES      TRAFFIC OFFENSES**

	INDICTABLE OFFENSES	DISORDERLY PERSONS	BOROUGH ORDINANCES	DWI TICKETS	TRAFFIC TICKETS	PARKING TICKETS	MONTHLY TOTALS
January	0	1	1	0	22	21	45
February	0	11	10	0	92	75	188
March	0	4	1	1	55	66	127
April	0	2	0	0	66	16	84
May	0	8	3	4	91	14	120
June	0	12	8	4	86	30	140
July	0	4	12	2	79	66	163
August	1	6	22	0	75	73	177
September	0	3	9	3	59	76	150
October	1	2	3	3	53	44	106
November	0	0	0	1	20	4	25
December	0	3	6	3	45	1	58
<b>TOTAL 2013</b>	<b>2</b>	<b>56</b>	<b>75</b>	<b>21</b>	<b>743</b>	<b>486</b>	<b>1383</b>
TOTAL 2012	24	31	44	14	574	287	974
TOTAL 2011	31	27	55	20	706	180	1019
TOTAL 2010	6	11	79	21	636	210	963
TOTAL 2009	6	25	147	23	678	231	1110
TOTAL 2008	11	24	65	19	923	277	1319
TOTAL 2007	72	24	64	39	901	241	1341
TOTAL 2006	4	23	53	46	783	326	1235
TOTAL 2005	6	18	43	53	1002	279	1401
TOTAL 2004	4	11	36	32	696	228	1007
TOTAL 2003	2	21	48	17	588	198	874
TOTAL 2002	9	13	48	13	478	182	743
TOTAL 2001	1	10	25	13	569	269	887
TOTAL 2000	2	16	37	22	700	249	1026
TOTAL 1999	4	13	64	42	1119	356	1598
TOTAL 1998	7	9	130	29	811	475	1461

RECEIPT COMPARISON 2013

MONEY DISTRUBUTED TO THE BOROUGH OF MANTOLOKING

	JAN.	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
BORO FINES & COSTS	\$2,634.50	\$4,414.38	\$5,571.26	\$4,393.63	\$4,418.00	\$2,946.63	\$5,957.38	\$7,982.75	\$5,137.75	\$3,706.50	\$4,327.51	\$3,662.88	\$55,153.17
CONTEMPT OF COURT	\$90.00	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
PUBLIC DEFENDER	\$324.00	\$215.50	\$425.00	\$5.00	\$215.00	\$10.50	\$245.00	\$605.00	\$19.50	\$55.00	\$254.50	\$358.50	\$2,732.50
GENERAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPINAL MUNICIPAL	\$0.56	\$1.64	\$2.44	\$1.60	\$1.16	\$1.10	\$2.32	\$2.56	\$1.70	\$1.50	\$1.32	\$1.04	\$18.94
INTEREST GENERAL ACCT	\$0.95	\$1.12	\$1.60	\$2.75	\$1.69	\$1.65	\$1.82	\$2.76	\$0.45	\$0.11	\$0.41	\$58.00	\$73.31
INTEREST BAIL ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE INSPECTION REBATE #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POAA***FTA	\$4.00	\$0.00	\$6.00	\$4.00	\$14.00	\$4.00	\$4.00	\$14.00	\$4.00	\$8.00	\$6.00	\$14.00	\$82.00
OVERPAYMENTS***	\$5.00	\$121.00	\$0.00	(\$31.00)	\$0.00	\$0.00	\$56.00	(\$41.00)	(\$1.00)	\$14.00	(\$14.00)	\$29.00	\$138.00
***POAA IS A FUND AND IS NOT INCLUDED IN THE TOTAL PAID TO BOROUGH AMT *** OP'S ARE LISTED FOR AUDITING PURPOSES ONLY - NOT IN TOTAL													
BORO 2013	\$3,047.94	\$4,681.52	\$6,098.70	\$4,397.48	\$4,634.16	\$2,954.23	\$6,204.70	\$8,590.31	\$5,158.95	\$3,763.00	\$4,583.33	\$4,022.42	\$58,136.74
TOTAL PAID 2012	\$3,376.26	\$3,040.37	\$5,245.15	\$3,152.38	\$4,063.39	\$4,834.77	\$5,842.37	\$8,154.11	\$7,889.15	\$5,691.92	\$2,286.25	\$1,821.05	\$55,397.17
TOTAL PAID 2011	\$3,215.69	\$3,822.29	\$6,196.02	\$3,052.73	\$4,700.11	\$6,355.73	\$9,415.30	\$8,965.12	\$5,220.30	\$4,397.67	\$2,809.42	\$2,781.97	\$60,932.35
TOTAL PAID 2010	\$5,142.25	\$5,160.17	\$4,340.50	\$4,098.09	\$4,783.16	\$4,013.34	\$6,419.24	\$9,455.31	\$7,404.02	\$6,183.66	\$4,145.36	\$3,601.82	\$64,746.92
TOTAL PAID 2009	\$4,962.43	\$6,954.24	\$4,737.06	\$3,341.90	\$5,716.81	\$7,701.70	\$10,775.24	\$9,631.36	\$9,586.15	\$6,542.74	\$2,977.25	\$3,411.90	\$76,288.78
TOTAL PAID 2008	\$8,973.87	\$5,200.85	\$4,993.47	\$4,321.86	\$8,525.49	\$6,245.79	\$15,051.82	\$10,822.69	\$8,531.37	\$7,922.76	\$4,664.86	\$4,082.82	\$89,337.65
TOTAL PAID 2007	\$7,227.88	\$4,154.42	\$8,348.85	\$5,283.44	\$7,267.55	\$11,485.88	\$8,080.23	\$10,841.73	\$8,632.30	\$8,676.13	\$6,382.00	\$4,915.91	\$91,296.32
TOTAL PAID 2006	\$8,288.89	\$7,001.25	\$5,039.01	\$5,860.42	\$5,308.56	\$5,760.39	\$8,474.38	\$12,535.01	\$7,430.51	\$7,889.29	\$6,845.13	\$5,863.41	\$86,296.25
TOTAL PAID 2005	\$1,563.34	\$4,476.03	\$2,875.83	\$5,620.60	\$5,843.06	\$5,949.82	\$5,064.38	\$10,971.10	\$10,485.97	\$11,554.70	\$7,119.27	\$10,836.36	\$82,360.46
<b>DIFFERENCE TO E</b>	<b>(\$328.32)</b>	<b>\$1,641.15</b>	<b>\$853.55</b>	<b>\$1,245.10</b>	<b>\$570.77</b>	<b>(\$1,880.54)</b>	<b>\$362.33</b>	<b>\$436.20</b>	<b>(\$2,730.20)</b>	<b>(\$1,928.92)</b>	<b>\$2,297.08</b>	<b>\$2,201.37</b>	<b>\$2,739.57</b>

MONEY DISBURSED TO THE COUNTY

	JAN.	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
COUNTY SPLIT	\$1,515.50	\$1,796.50	\$2,122.00	\$2,059.50	\$1,332.50	\$1,281.50	\$2,728.50	\$3,488.00	\$1,967.50	\$1,283.50	\$1,693.50	\$1,683.50	\$22,952.00
MONEY DISBURSED TO THE STATE													
TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$0.00	\$150.00
FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSPECTION VIOLATIONS	\$0.00	\$200.00	\$200.00	\$0.00	\$300.00	\$100.00	\$100.00	\$300.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,300.00
EMTFF	\$14.50	\$42.00	\$61.50	\$40.00	\$28.00	\$27.00	\$57.50	\$66.00	\$44.00	\$37.50	\$34.00	\$30.00	\$482.00
BODY ARMOR	\$28.00	\$82.00	\$122.00	\$80.00	\$58.00	\$55.00	\$116.00	\$128.00	\$85.00	\$75.00	\$66.00	\$53.00	\$948.00
DNA TESTING 12/21/03	\$56.00	\$164.00	\$244.00	\$160.00	\$116.00	\$110.00	\$232.00	\$256.00	\$170.00	\$150.00	\$132.00	\$104.00	\$1,894.00
MARINE POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BICYCLE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPINAL RESEARCH	\$27.44	\$80.36	\$119.56	\$78.40	\$56.84	\$53.90	\$113.68	\$125.44	\$83.30	\$73.50	\$64.68	\$50.96	\$928.06
DRUG EDUCATION	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	\$50.00	\$300.00



**Municipal Court  
Borough of Mantoloking  
PO Box 4391  
Yogi Plaza 340 Drum Point Rd  
Brick, NJ 08723  
Telephone (732) 475-7398**

**February 5, 2014**

Mayor George Nebel  
Chief Mark Wright  
Irene Ryan, RMC

Court activity for the Month of January 2014

CRIMINAL COMPLAINTS FILED

TRAFFIC COMPLAINTS FILED

<b>Indictable Offenses</b>	<b>02</b>	<b>Driving Under the Influence</b>	<b>000</b>
<b>Disorderly Persons</b>	<b>04</b>	<b>Traffic (Moving)</b>	<b>038</b>
<b>Borough Ordinances</b>	<b>00</b>	<b>Parking</b>	<b>001</b>

**\*\*45 Total tickets issued**

YEAR TO DATE COURT RECEIPTS TO THE BOROUGH

2014 year to date court receipts -- Total	\$ 2,943.43
2013 year to date court receipts -- Total	<u>\$ 3,047.94</u>
Difference Total Receipts Payable to Borough	\$ - 104.51

YEAR TO DATE COURT RECEIPTS TO ALL AGENCIES

2014 year to date court receipts -- Total	\$ 7,556.00
2013 year to date court receipts -- Total	<u>\$ 5,450.00</u>
Difference Total Receipts Payable to all Agencies	\$ 2106.00

Beth

**MANTOLOKING  
2014 ACTIVITY REPORT  
COMPLAINTS FILED COMPARISON  
CRIMINAL OFFENSES      TRAFFIC OFFENSES**

	INDICTABLE OFFENSES	DISORDERLY PERSONS	BOROUGH ORDINANCES	DWI TICKETS	TRAFFIC TICKETS	PARKING TICKETS	MONTHLY TOTALS
January	2	4	0	0	38	1	45
February	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0

<b>TOTAL 2013</b>	<b>2</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>1</b>	<b>45</b>
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TOTAL 2013	2	56	75	21	743	486	1383
TOTAL 2012	24	31	44	14	574	287	974
TOTAL 2011	31	27	55	20	706	180	1019
TOTAL 2010	6	11	79	21	636	210	963
TOTAL 2007	72	24	64	39	901	241	1341
TOTAL 2006	4	23	53	46	783	326	1235
TOTAL 2005	6	18	43	53	1002	279	1401
TOTAL 2004	4	11	36	32	696	228	1007
TOTAL 2003	2	21	48	17	588	198	874
TOTAL 2002	9	13	48	13	478	182	743
TOTAL 2001	1	10	25	13	569	269	887
TOTAL 2000	2	16	37	22	700	249	1026
TOTAL 1999	4	13	64	42	1119	356	1598
TOTAL 1998	7	9	130	29	811	475	1461



# BOROUGH OF MANTOLOKING OFFICE OF EMERGENCY MANAGEMENT

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



Mayor & Council,

02/04/2014

Ladies and gentleman of the council, Emergency Management continues to be focused on the response and recovery of the Borough of Mantoloking.

- We currently have 16 open projects, 2 unobligated, 9 Large, 5 small, all of which are listed below.
- To date the town has received \$4,397,517.82, we have submitted for \$7,278,890.40
- We are projecting total submittals to reach close to 10 million dollars.
- OEM has submitted six projects to the State and FEMA for closeout.
- OEM on the behalf of the Mayor has forwarded several emails to the Governor's office and the top three officials at the NJ DOT about the Rt. 35 reconstruction project.
  - Issues outlined; timeframe, public safety, amount of road way open without any one section being completed, delay in emergency services response time, contractor equipment on private property and the unwillingness of the States contractor Agate to produce and stick to a schedule.
- **Rt. 35 reconstruction Project** - OEM, Police, Fire and the Mayor continue to meet with the NJDOT every Wednesday. We encourage any Council member to forward any and all complaints and or issues that they receive to oem@mantoloking.org email address so that we can forward them to the NJ DOT team.
- **Borough Hall** - OEM sent out to eight asbestos contractors for quotes to clean up Borough Hall before Ocean County Road Department demolishes the building. Quotes came in from 36,800 to 125,000 dollars. Hatch Mott is currently working on a bid package that we hope will be ready shortly.
- **Beach replenishment** – Burke construction group that is working on the northern rock revetment has agreed to truck the displaced sand down to our most vulnerable spots south of 528. To date DPW has received over 22 truck loads for the rock source and hundreds of trucks from the state contractor. Our weakness point down in the 12 hundred block is currently back up from 5 ft wide to 35 ft wide. DPW continues to push sand when sand is available and when time and schedule allows. **In-Progress**
- **OEM concerns** – We have received numerous complaints about properties that have not taken any action to move forward. Questions being asked; when is the Department of Health going to perform inspections and send out a letter. Is there a time limit on permits? Can the town require a temporary fence be out up until issues are taken care of?

Respectfully submitted,

Detective Sergeant Stacy Ferris OEM Operations

On behalf of Emergency Management Coordinator Robert McIntyre

## Borough Clerk

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**From:** Mantoloking OEM <[oem@mantoloking.org](mailto:oem@mantoloking.org)>  
**Sent:** Wednesday, February 05, 2014 9:37 AM  
**To:** [boroclerk@mantoloking.org](mailto:boroclerk@mantoloking.org)  
**Cc:** [rsmci1@comcast.net](mailto:rsmci1@comcast.net); [gcnebel@aol.com](mailto:gcnebel@aol.com)  
**Subject:** OEM report  
**Attachments:** OEM REPORT February 2014.docx

Please see the attached report..

Stacy

Please make a note of our new email address: [oem@mantoloking.org](mailto:oem@mantoloking.org)

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OEM  
[oem@mantoloking.org](mailto:oem@mantoloking.org)

# MANTOLOKING FIRE COMPANY NO. 1

## MANTOLOKING, NEW JERSEY 08738

Mayor & Council Members  
January 2014

During the month of January 2014, the Mantoloking Fire Company No. 1 responded to 19 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
1/5/2014	14:19	348 RT. 35	brick	Fire Alarm
1/5/2014	21:28	940 Ocean Ave	Mantoloking	Fire Alarm
1/7/2014	7:52	207 Rt. 35	brick	Fire Alarm
1/7/2014	8:46	200 Downer Ave	Mantoloking	Standby for Sta.21
1/8/2014	0:31	187 Rt. 35	brick	Fire Alarm
1/8/2014	12:25	370 RT 35	brick	fire alarm
1/8/2014	12:48	1114 Barnegat LN.	Mantoloking	water leak
1/8/2014	14:40	1097 Barnegat LN	Mantoloking	Fire Alarm
1/8/2014	17:55	500 Sunset Blvd	brick	Co. Alarm
1/8/2014	18:26	125 Curtis PT. Dr.	brick	Fire Alarm
1/10/2014	8:14	945 Ocean Ave.	Mantoloking	Gas leak
1/10/2014	9:58	1524 Runyon Lane	Mantoloking	Fire Alarm
1/11/2014	2:36	317 W. Kupper	brick	Fire Alarm
1/13/2014	19:59	167 Park Ave	Bay Head	Fire Alarm
1/16/2014	16:31	956 Lagoon Ln.	Mantoloking	Fire Alarm
1/17/2014	11:55	956 Lagoon Ln.	Mantoloking	Fire Alarm
1/28/2014	10:30	463 Main Ave	Bay Head	Gas leak
1/28/2014	11:01	349 Tide Pond	brick	Fire Alarm
1/30/2014	21:57	165 Squan Beach	brick	Structure fire

Respectfully Submitted



Laurence H Gilman  
Fire Chief

**NEW JERSEY PUBLIC EMPLOYMENT RELATIONS COMMISSION**

In the Matter of Interest Arbitration Between the

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**BOROUGH OF MANTOLOKING,**

**"Public Employer,"**

**and**

**PBA LOCAL 347,**

**"Union."**

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**INTEREST  
ARBITRATION  
DECISION & AWARD**

Docket No. IA-2014-006

**Before  
Robert C. Gifford, Esq.  
Arbitrator**

**Appearances:**

**For the Employer:**

Raymond A. Cassetta, Consultant

**For the Union:**

Richard D. Loccke, Esq.  
Loccke Correia Limsky & Bukosky

On November 25, 2013, the Borough filed a Petition to Initiate Compulsory Interest Arbitration. On December 11, 2013, I was appointed through random selection from PERC's Special Panel of Interest Arbitrators to serve as interest arbitrator. The law requires that I issue an Award within 45 days of my appointment.

On December 11, 2013, I notified the parties that a mediation sessions was scheduled for December 18, 2013 and an interest arbitration hearing was scheduled for December 23, 2013.

Final offers and settlement offers were exchanged during the mediation session of December 18<sup>th</sup>. The parties requested additional time to consider the settlement offers and, therefore, the hearing scheduled for December 23<sup>rd</sup> was postponed to January 6, 2014. In the end, mediation did not produce a settlement.

The interest arbitration hearing was held at the Borough's temporary offices located in Brick, New Jersey at which time the parties argued orally, examined and cross-examined witnesses and submitted documentary evidence into the record. Testimony was received from Borough Councilman Stanley Witkowski, Patrolman Jon Meyer, Detective Sergeant Stacy Ferris, and Borough

Consultant Raymond A. Cassetta. The parties provided post-hearing briefs on January 8, 2014, whereupon the record was declared closed.

**FINAL OFFERS OF THE PARTIES**

**The Borough's Final Offer**

1. The Borough proposes a term of four (4) years effective from January 1, 2013 through December 31, 2016.
2. The Borough's final salary offer is attached hereto.
3. Salary guide for employees hired after January 1, 2013:

**Employees hired after January 1, 2013**

**SALARY GUIDE**

**EFFECTIVE JAN 1, 2013 TO DEC 31, 2016**

<b>STEP</b>	<b>AMOUNT</b>	<b>INCREMENT %</b>
1	\$50,000	
2	\$52,000	4.00%
3	\$54,000	3.85%
4	\$56,000	3.70%
5	\$58,000	3.57%
6	\$60,000	3.45%
7	\$62,000	3.33%
8	\$64,000	3.23%
9	\$67,000	4.69%
10	\$70,000	4.48%
11	\$75,000	7.14%
12	\$80,000	6.67%
Sergeant	\$85,000	
Lieutenant	\$90,000	

No longevity

Step advancement occurs on January 1st each year.  
 Officers hired on or after August 1st will remain on the hiring step until the 2nd January 1st of their employment.

### The PBA's Final Offer<sup>1</sup>

1. Contract term of two (2) years to commence January 1, 2013.
2. General Wage Increase on the existing Salary Guide (See *J-1, Article IV, page 6*) of 1.5% effective July 1, 2013 and subsequent Wage Guide adjustment of an increase of 1.5% effective July 1, 2014.
3. Step movement modification: All step movement shall occur October 1, 2013 and subsequent step movement effective July 1, 2014.

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<sup>1</sup> The PBA amended its final offer at the outset of the interest arbitration proceedings held on January 6, 2014. The Borough did not object to the modification.

## **BACKGROUND**

The Borough is a residential, seaside community located in Ocean County. It is comprised of approximately 0.643 square miles (0.385 square miles of land) and a population of 296 residents. Recent statistics indicate that the Borough had a median household income of \$151,667, and a median family income of \$200,833.

PBA Local No. 347 represents the Department's Patrol Officers, Sergeants and Lieutenants. The Chief is excluded from the bargaining unit. The parties' prior Agreement was effective from January 1, 2009 through December 31, 2012. [Ex. J-1].

The Borough's final salary offer indicates that there were six (6) bargaining unit members in 2012 – 4 Patrol Officers, 1 Sergeant, and 1 Lieutenant. One of those officers, Stacy Ferris, was placed on assignment as the Operations Chief of Emergency Management as the result of the devastation of Hurricane Sandy. Although Ferris was promoted to Sergeant in 2013, her salary and benefits have been reimbursed by the federal government going back to October 29, 2012. Ferris retains a police title and police powers, but she does not serve as a Borough police officer. Her assignment as the Operations Chief is currently for an indefinite period of time.

The parties submitted substantial evidence in support of their respective positions. I thoroughly reviewed that information. Given the strict time constraints under the statute I have extracted significant portions of the legal arguments from the parties' briefs rather than providing a general summary herein.

## **The Borough's Position<sup>2</sup>**

The first negotiation meeting between the parties occurred on October 10, 2012. Fifteen months later the parties are still at the bargaining table. Thus the duration of the salary settlement is inseparable from the salary itself. The PBA has proposed a two year contract and salary settlement beginning on January 1, 2013, and ending on December 31, 2014. A settlement limited to these dates would return the parties to the bargaining table immediately after the interest arbitration award is issued. This creates a very undesirable situation. The parties need a period of labor peace and harmonious working relations.

During the arbitration hearing neither party disputed the composition and cost of the bargaining unit. Therefore, the arbitrator is released from the obligation set forth in Borough of New Milford, 2012-53, 38NJPER340, to define the bargaining unit and determine the base year salary. The bargaining unit is composed of Officers Dryburgh, Ferris, Meyer and Shewan plus Sergeant Saccone and Lieutenant Barcus. The 2012 base year salary cost of this bargaining unit is set forth in the Borough's submission at Tab 2, Exhibit C, in the column entitled "2012 Total Base Pay." This bargaining unit conforms to the Borough's *Appendix B Police Manuel*, adopted July 20, 1998. Portions of the *Manuel* have been submitted as Tab 1, Exhibit A of the Borough's proposal.

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<sup>2</sup> The Borough's position was taken from pages 2-7 of its Brief.

## THE MERITS OF THE BOROUGH'S TWO TIER SALARY PROPOSAL

Each of the six bargaining unit member has worked for the four years of the most recently expired contract plus the one year since the contract's expiration under the terms and conditions of a seven (7) step salary guide with step and longevity movement occurring on the officer's anniversary date of employment. The Borough's position is that the arbitrator should not disrupt this term and condition of employment for current bargaining unit members. These bargaining unit members initially accepted employment with the Borough with the expectation that they would (1) achieve a maximum salary as a patrol officer on the seventh anniversary of their employment, (2) achieve a four percent (4%) longevity adjustment on the eighth anniversary of their employment, and thereafter receive a two percent (2%) or a one percent (1%) longevity adjustment every three years. The incumbent bargaining unit members should not be denied this expectation.

Unfortunately, the existing salary structure results in the automatic salary increases set forth below.

STEP	AMOUNT 2012	INCREMENT DOLLARS	INCREMENT PERCENT
1	\$56,345	---	---
2	\$62,465	\$6,120	10.86%
3	\$68,584	\$6,119	9.80%
4	\$74,706	\$6,122	8.93%

5	\$80,541	\$5,835	7.81%
6	\$86,947	\$6,406	7.95%
7	\$93,065	\$6,118	7.04%

Dollar and percentage increases of this magnitude are exactly what the State legislature intended to eliminate when the legislature modified the *Public Employer-Employee Relations Act, N.J.S.A. 34:13A-16*, in 2011, to limit the size of salary settlements.

By awarding a four (4) year salary settlement the arbitrator will honor both the Borough's commitment to the current bargaining unit members and the State legislature's intent when the State modified the aforementioned statute.

Strict adherence to the current salary structure, without modification, results in the four year increases shown in Tab 2, Exhibit C, of the Borough's submission to the arbitrator. This will result in Officer Shewan, Sgt. Saccone and Lt. Barcus receiving the following increases.

Shewan	\$2,616	2.56%
Saccone	\$1,483	1.31%
Barcus	\$1,123	0.09%

The arbitrator, within the statutory limitations, could award the full 2% per year salary increase by awarding each of the three officers listed above an additional \$1,540 or some variation of that amount.

By the expiration of a four year agreement all of the incumbents will have passed through the large step or longevity advancements set forth above and the Borough will have a sustainable salary structure for these employees. To issue an award that is anything less than four years forces the parties to deal with the 4% longevity increment and the 7% to 10% step increments in the collective bargaining agreement following the agreement being discussed herein. The Borough requests that the arbitrator end the agony of disparit pay increases in one four year contract instead of two three year agreements.

This raises the question of a sustainable salary structure for future employees. The Borough's proposal in Tab 2, Exhibit E, is not ideal but it is sustainable. An ideal structure would initially have both less steps and smaller step increases. However, the Borough acknowledges that interest arbitrators in general have been reluctant to create sustainable salary guides with small increments.

The Borough's proposal of a \$50,000 starting salary exceeds either the starting salary or the second tier salary in the exhibits submitted by the PBA. In fact, the Borough's proposed starting salary exceeds the starting salary listed in all of the agreements placed before the arbitrator. The Borough is will to offer this higher starting salary to attract the best candidates and reward them

accordingly. The higher starting salary offsets any perceived lost income through a lower salary later in an officer's career.

The PBA submitted the collective bargaining agreements from six comparable municipalities for the arbitrator's consideration. A review of these agreement reveals the following.

Agreements with a second tier

Exhibit 11A	Manasquan	\$35,000	Effective 10/1/13 to 12/31/16
Exhibit 10	Point Pleasant Beach	\$45,596	Effective 9/16/11 to 12/31/14
Exhibit 6	Point Pleasant	\$36,356	Effective 4/1/13

Agreements without a second tier

Exhibit 9	Bay Head no 2 <sup>nd</sup> tier	\$41,000 in 2013 to \$43,076 in 2015
Exhibit 8	Seaside Park no 2 <sup>nd</sup> tier	\$40,150 in 2013 and \$40,752 in 2015
Exhibit 7	Seaside Heights no 2 <sup>nd</sup> tier.	Agreement negotiated prior to the change in the statute. The starting salary is \$32,500 in 2013.

In addition, the Ship Bottom interest arbitration award submitted by the Borough, see Tab 2-2 contains a second tier starting of \$36,490.

Four out of the six agreements or awards in evidence that were negotiated under the revised statute contain a second tier of wages for new hires. The arbitrator cannot ignore this fact.

The Borough acknowledges that the proposed second tier maximum salary is below the maximum salary of the other municipalities. However, the objective is to reduce the cost of the built in increment and thereby create a

sustainable salary structure for the future. Time and future negotiations will adjust the maximum salary.

#### THE COST OF THE PBA'S SALARY PROPOSAL

The PBA presented a salary proposal as follows.

"1) 2 year contract 2013 / 2014"

"2) 1.5% 07-01-13"

"3) Step increase: 10/1/13 & 7/1/14"

This proposal does not make any reference to when longevity increases occur. In the absence of any specific statement, and based on prior PBA proposals, the Borough must assume that longevity increases will continue to occur on the anniversary date.

Addressing the officers in the order they are listed on the Borough's exhibits the PBA's proposal results in the following during 2013.

Dryburgh's step increase from 5 to 6 is delayed from August 1<sup>st</sup> to October 1<sup>st</sup>. He does benefit from the 1.5% salary guide increase on July 1, 2013.

Ferris receives her 4% longevity increase on her anniversary date of April 17, 2013. The 4% is applied to her 2012 base until July 1<sup>st</sup> when the base increases by 1.5%. Ferris spends the period from July 1, 2013, to December 31, 2013, on the increased step 7.

Meyer is paid at the 2012 step 7 rate from January 1 to June 30. From July 1 until his anniversary date on December 19 he is paid at the new step 7 rate. Thereafter Meyer is paid at the new step 7 rate plus 4% longevity.

Shewan, Saccone and Barcus only receive the 1.5% salary adjustment on July 1. None of these three officers are eligible for a longevity adjustment in 2013.

The salary adjustments described above are shown in Appendix A of this brief and increase salaries by \$22,975 and 3.795%. If the above interpretation of when longevity increases occur is incorrect and Ferris must wait until October 1<sup>st</sup> and Meyer must wait until the following year to receive the longevity increase the savings is only \$1,397 and the percentage of increase drops to 3.564%.

The same analysis for 2014 results in the figures that are included in Appendix A of this brief with a dollar increase of \$24,088 and 3.833%.

Even if the end of year salary for the police officers instead of the statutorily required "aggregate amount expended by the public employer on base salary items for the members of the affected employee organization in the twelve months immediately preceding the expiration of the collective negotiations agreement ...." The PBA's proposal far exceeds the arbitrator's authority.

### **CONCLUSION**

The Borough requests that the arbitrator review both his own prior analysis of the 2% hard CAP set forth in N.J.S.A. 34:13A-16.7 and the analysis provided by interest arbitrator Susan Osborn in Tab 3-2, (pages 37-40) of the Borough's submission during the hearing.

When this requested review is completed the arbitrator will be fully aware of the need for a four year collective bargaining agreement covering the period from January 1, 2012, through December 31, 2015. Further, the arbitrator must acknowledge the fact that the PBA's proposal exceeds the limits of his authority when considering an award.

In the event the arbitrator considers a three year award, the Borough respectfully requests that the arbitrator fashion an award that does not have significant carry-over cost to the succeeding agreement.

Since ability to pay is not an issue the Borough requests that the arbitrator utilize the full 2% that is available each year.

### **The PBA's Position**<sup>3</sup>

The public employer submitted a multi-page Proposal providing for certain adjustments and seeking revisions of the entire compensation plan for all persons hired after January 1, 2013.

The PBA has maintained throughout the process and its specific position taken at hearing that significant parts of the Employer's Last Offer Position are not awardable as a matter of law. Specifically referenced are the significant compensation modifications for Employees hired after January 1, 2013. It was stipulated at hearing that there are no new Employees currently on staff who were hired after January 1, 2013. The Employer's position with respect to new wage rates, a second and totally disparate wage progression Guide leading to a different Top Step, different supervisory rates, and the taking of longevity, from hypothetical Employees to be hired at some point in the future is not awardable. The Employer represented at hearing freely acknowledged that there were no persons covered by this Proposal and they did not have any idea as to the whether or when a future hire might be brought into the Borough's employ who might then be affected by such position.

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<sup>3</sup> The PBA's position was taken from pages 2-33 of its Brief.

The Employer representative acknowledged on numerous occasions that virtually every element of its Proposal as to new hires, after January 1, 2013, was "speculative". It was acknowledged in questioning by PBA counsel that the Employer's Position was "speculative" as to who might be impacted. It was acknowledged as being "speculative" as to when a person might be hired and whether said hypothetical new person would be able to go through the various stages of Police Academy completion, certification, completion of probationary training, etc.. How much money might be spent or saved by virtue of the Employer's Position as to new hires after January 1, 2013 was at every point acknowledged to be "speculative". It is this speculative acknowledgement by the Employer and its position on same that renders any award with respect to new hires after January 1, 2013 as unawardable.

The Commission has consistently held that an Arbitrator has an obligation under law to analyze the positions of the parties and calculate the impact of the various modifications proposed. The Commission has held

Since an arbitrator, under the new law, is required to project costs for the entirety of the duration of the award, calculation of purported savings resulting from anticipated retirements, and for that matter added costs due to replacement by hiring new staff or promoting existing staff are all too speculative to be calculated at the time of the award. *In the Matter of Borough of New Milford and PBA Local 83*, P.E.R.C. No. 2012-53 (Issued April 9, 2012), p. 15.

In that case an Interest Arbitrator's Award was vacated for its failure to provide an appropriate and statutorily mandated cost analysis. The Commission stated:

Further, the arbitrator does not provide a cost analysis of each year of the award that includes at a minimum step increments and longevity. These calculations are a mandatory requirement under the new law. We therefore vacate and remand the award to the arbitrator to provide a new award that explains which figures were taken into his accounting of base salary and the costs of each year of the award. In the Matter of Borough of New Milford and PBA Local 83, *ibid.*, p. 15.

In the Borough of Union Beach case (Borough of Union Beach and PBA Local 291, P.E.R.C. No. 2014-004, August 8, 2013) a like result occurred with an award being vacated and remanded to the arbitrator based upon a failure to analyze the subsections of N.J.S.A. 34:13A-16g. Here, the employer's representative readily acknowledges that the modifications proposed by the employer cannot be costed out. Further, in the PERC decision with respect to the Borough of Point Pleasant case (P.E.R.C. No. 2013-28) the Commission reversed and remanded the decision of the interest arbitrator because there was no detailed analysis as to how the items which he awarded would be calculated in any of the four (4) years which he awarded. The Commission cited New Milford as authority for its decision. In the Borough of Point Pleasant case there was no costing out of the changes and modifications of existing contract provisions, primarily with respect to employees hired after a certain date because such new provisions were completely speculative inasmuch as the Borough had no information

whatsoever with respect to the number of officers who might be hired or any other personnel changes that could occur. The entire presentation was speculative.

In sum, the elements of the public employer's position set forth in the last page of *Tab 2* of its exhibit (*T-1*) are not awardable as a matter of law. The significant modifications therein are nothing more than a speculative hypothetical overture at dismantling longstanding benefits without any cost analysis or basis whatsoever. In the Employer's own words frequently expressed at hearing, the entire set of changes on that page are "speculative".

#### **REVISED STATUTORY CRITERIA**

1. The interests and welfare of the public. Among the items the Arbitrator or panel of Arbitrators shall assess when considering this factor are the limitations imposed upon the Employer by *P.L. 1976, c.68 (C.40A:4-45.1 et seq.)*.
2. Comparison of the wages, salaries, compensation, hours, and conditions of employment of the Employees involved in the arbitration proceedings with the wages, salaries, compensation, hours, and conditions of employment of other Employees performing the same or similar services and with other Employees generally:
  - (a) In private employment in general; provided, however, each party shall have the right to submit additional evidence for the Arbitrator's consideration.

(b) In public employment in general; provided, however, each party shall have the right to submit additional evidence for the Arbitrator's consideration.

(c) In public employment in the same or similar comparable jurisdictions, as determined in accordance with section 5 of P.L., c. (C.) (now pending before the Legislature as this bill); provided, however that each party shall have the right to submit additional evidence concerning the comparability of jurisdictions for the Arbitrator's consideration.

(b) In comparative private employment.

(c) In public and private employment in general.

3. The overall compensation presently received by the Employees, inclusive of direct wages, salary, vacations, holidays, excused leaves, insurance and pensions, medical and hospitalization benefits, and all other economic benefits received.
4. Stipulations of the parties.
5. The lawful authority of the Employer. Among the items the Arbitrator or panel of Arbitrators shall assess when considering this factor are the limitations imposed upon the Employer by P.L. 1976, c.68 (C.40A:4-45.1 *et seq.*).
6. The financial impact on the governing unit, its residents and taxpayers. When considering this factor in a dispute in which the Public Employer is a county or a municipality, the Arbitrator or panel of Arbitrators shall take into account, to the extent that evidence is introduced, how the award will affect the municipal or county purposes element, as the case may be, of the local property tax: a comparison of the percentage of the municipal purposes element or in the case of a county, the county purposes element required to fund the employees contract in the preceding local budget year with that required under the award for the current local budget year; the impact of the award for each

income sector of the property taxpayers of the local unit; the impact of the award on the ability of the governing body to (a) maintain existing local programs and services (b) expand existing local programs and services for which public monies have been designated by the governing body in a proposed local budget, or (c) initiate any new programs and services for which public moneys have been designated by the governing body in a proposed local budget.

7. The cost of living.
8. The continuity and stability of employment including seniority rights and such other factors not confined to the foregoing which are ordinarily or traditionally considered in the determination of wages, hours, and conditions of employment through collective negotiations and collective bargaining between the parties in the public service and in private employment.
9. Statutory restrictions imposed on the Employer. Among the items the Arbitrator or panel of Arbitrators shall assess when considering this factor are the limitations imposed upon the Employer by Section 10 of P.L. 2007, c.62 (C.40A:4-45.45).

### **INTEREST AND WELFARE OF THE PUBLIC**

The sworn personnel of the Mantoloking Police Department are a unique group of dedicated individuals. They have traditionally and historically provided a very high of service to the public and following a cataclysmic event in October of 2012 rose to the fore. The sworn staff of the Department encountered challenges rarely seen in law enforcement. The incredible destruction created by the storm and the hazards to human safety were all

matters handled in a most professional and efficient manner. The challenges were of such magnitude that even the New Jersey State Police, as described by PBA witness Detective Jon Meyer, more than doubled the size of the sworn Mantoloking Police Department by sending in fifteen (15) State Troopers. The force thus augmented was able to meet the needs of the public without exception. Detective Meyer testified as to the nature of police service and the high level of said service which is provided to all who reside in the municipality or pass through the town.

While the Borough may be small in size, the activity levels are significant in measurable law enforcement matters and said were the subject of both documentary evidence and testimonial presentation. *Exhibit P-5* is a chart identifying certain measurable areas of law enforcement activities. Comparisons are made between 2013 and 2012. It should be noted that a significant part of 2013 was a timeframe in which the Borough was closed. Even residents were not let back to their homes after the storm in early 2013. Specifics of the dates and changes were provided through testimony. Notwithstanding the significant part of 2013 where virtually no residents were permitted, the total activity levels in 2013 show significant increase. Detective Meyer explained the unique form of law enforcement, the property crimes that were visited upon the municipality following the storm and even traffic levels caused by people who wanted to come down to get a look at the tragedy. Notwithstanding these

challenges the work was done by the Department and with great efficiency. At all times, as described by Detective Meyer, the Police Department staff worked well together in a cooperative and productive effort to provide the highest level of services. This group of Officers has truly gone above and beyond what is normally expected or encountered by law enforcement personnel generally. This is a special group.

### **COMPARISON OF WAGES AND TERMS AND CONDITIONS OF EMPLOYMENT**

Notwithstanding the exceptional level of performance and service provided to the public by the Mantoloking Police personnel, the Mantoloking Police Officer is not highly paid among said Officers' peers. *Chart No. 1* below compares 2012 base pay rates. The rates are for towns' contracts placed into evidence by the PBA whose relevance was supported by testimony in the record. The PBA made a specific effort to establish a valid "universe of comparison" for a valid assessment. The 2012 base rate was used as it is the last known base rate for Employees in the bargaining unit at issue in this case.

**CHART NO. 1**

**2012 NON-SUPERVISORY BASE RATE COMPARISONS  
BASED ON PBA EXHIBITS**

	<b>2012 BASE</b>
Manasquan	\$99,985
Point Pleasant Beach	\$95,925
Bay Head	\$91,121
Seaside Park	\$94,260
New Jersey State Police	\$108,847
Seaside Heights	\$99,209
Point Pleasant Borough	\$99,547
<b>AVERAGE BASE</b>	<b>\$98,413</b>
<b>Mantoloking 2012 Base</b>	<b>\$93,065</b>
<b>Comparison of Mantoloking to Average</b>	<b>(\$5,348)</b> <b>(5.75%)</b>

Clearly identified on *Chart No. 1* is the significant lagging below average of the Mantoloking Top Step Non-Supervisory Pay Rates. The Mantoloking Police Officer is over Five Thousand Three Hundred Dollars ( $\geq$  \$5,300.00) less compensated than said Officers' peers. It would take an increase of 5.75% on the 2012 base rate alone just to catch average. While *Chart No. 1* above only focuses on base rate, it may be noted that numerous other benefits in other towns are far superior to those available to the Mantoloking Police Officer. For example, in the only town with a lower base pay rate than is found in

Mantoloking on *Chart No. 1*, Bay Head, there is a far superior longevity program. In Bay Head longevity starts at year one. In other words, it is virtually impossible to earn the pay rate set forth on the Salary Guide as all Officers in Bay Head receive longevity starting at year one of their career. The guide for longevity maxes out at twelve percent (12%) of base salary whereas the longevity guide in Mantoloking maxes at ten percent (10%). The key point of course is that the first longevity benefit available in Mantoloking is at eight (8) years of service whereas two percent (2%) of annual base is available at one (1) year of service in Bay Head followed by four percent (4%) at six (6) years and so on. (See Bay Head Contract, *P-9, Article 7*, p. 10). Bay Head provides more compensation for its Officers in the first eight (8) years of said Officer's career.

A key consideration is that the numbers reflected in *Chart No. 1 supra*, are not static numbers. The other Departments are reaching resolution for contract years following 2012, the term at issue here, with regularity and apparent commonality of the types of settlements experienced. *Chart No. 2* on the following page references and compares base pay rate increases among the municipalities set forth in PBA exhibits introduced at hearing.

## CHART NO. 2

### **BASE PAY RATE INCREASES FOR AREA NON-SUPERVISORY OFFICERS BASED ON PBA EXHIBITS**

	2013	2014	2015	2016
Manasquan	2	2	2	2
Point Pleasant Beach	2.25	2.5		
Bay Head	2.5	2.5	2.5	
Seaside Park	1	1.5		
Seaside Heights	3.5			
Point Pleasant Borough	2	2	1.95	
<b>AVERAGE</b>	<b>2.208%</b>	<b>2.1%</b>	<b>2.15%</b>	<b>2%</b>

Again, one finds that the average increase, chiefly by voluntary settlements, achieved among these Officers' peers in other municipalities exceed the PBA Position in this case. It is almost a situation of arbitral recognition that virtually every Department in steps. Virtually every Department has somebody moving along the longevity guide. The total value, if one includes both step movement and longevity movement costs would undoubtedly exceed the base rate numbers reflected in *Chart No. 2* above. In short, the averages exceed the position set forth by the PBA in this case.

Reading both *Chart No. 1* and *Chart No. 2* together provides an unfortunate circumstance for the Mantoloking Police Officer. Not only is the Mantoloking Police Officer paid less than said Officers' peers in 2012, it appears a certainty that said shortfall will increase in subsequent years represented by

this Interest Arbitration proceeding. The averages already established in peer groups exceed the Last Offer Position of the PBA in this case. The across-the-board increases will eventually increase by 1.5% in each year of the Salary Guide for Mantoloking Police Officers under the PBA Proposal. Clearly those 1.5% increases in 2013 and 2014 are significantly less to the already established averages. An award of the PBA Position in this case will virtually guarantee not only a maintenance of a significantly below average position but in fact will exacerbate relative standing and position.

At hearing the public employer introduced data on the Consumer Price Index. The Consumer Price Index as presented is essentially a private sector presentation for all Employees, only a small percentage of who are employed in the public sector. The PBA submits that the best comparisons are those made with the other law enforcement agencies placed in evidence.

Due to the unique statutory obligation and treatment of Police Officers under New Jersey Law, any comparison of said law as it applies to private sector employees as compared to Police Officers must result in a strong justification for significantly higher compensation to be paid to Police Officers. In a decision, well known Interest Arbitrator Carl Kurtzman considered this subject of private sector comparisons and wrote as follows:

As other arbitrators have noted, it is difficult to compare the working conditions of public sector police officers with the working conditions of private sector employees performing the same or similar services because of the lack of specific private sector occupational categories with whom a meaningful comparison may be made. The standards for recruiting public sector police officers, the requisite physical qualifications for public sector police and their training and the unique responsibilities which require public sector police to be available and competent to protect the public in different emergent circumstances sets public sector police officers apart from private sector employees doing somewhat similar work. Accordingly, this comparison merits minimal weight. (Borough of River Edge and PBA Local 201, PERC IA-97-20, pg. 30)

The PBA respectfully asserts that private sector comparisons should not be considered controlling in this case. In the first instance, there is no comparable private sector job compared to that of a police officer. A Police Officer has obligations both on and off duty. This is most unusual in the private sector. A Police Officer must be prepared to act and, under law, may be armed at all times while anywhere in the State of New Jersey. Certainly this is not seen in the private sector. The Police Officer operates under a statutorily created public franchise of law enforcement with on and off duty law enforcement hours. Once again such public franchise and unique provision of statutory authority is not found in the private sector. There is no portability of pension in the law enforcement community after age thirty-five (35). Police Officers may not take their skills and market them in other states as one may market one's own personal skills in the private sector. A machinist or an engineer may travel

anywhere in the county to relocate and market their skills. This is not possible for a Police Officer. The certification is valid locally only. The nature of Police work is inherently one of hazard and risk. This is not frequently seen in the private sector.

The following represents certain statutory and other precedential laws controlling the relationship of Police Officers to their employers. Specifically distinguished is the private sector employee from said employee's employer.

1. The Federal Fair Labor Standards Act, 29 U.S.C.A. §201, *et seq.* applies different standards to private sector employees and police officers. Whereas private sector employees have the protection of the 40 hour work week and the 7 day work cycle, police officers are treated to much less protection. Police officers have only relatively recently been covered by the Act by virtue of the 7k amendment.
2. The New Jersey State Wage & Hour Law, N.J.S.A. 34:11-56a, *et seq.* does not apply to the employment relationship between a police officer and the officer's Public Employer. Private sector employees are covered under New Jersey Wage and Hour Laws. Such protections as are therein available are not available to the police, *Perry v. Borough of Swedesboro*, 214 N.J. Super. 488 (1986).
3. The very creation of a police department and its regulation is controlled by specific statutory provisions allowing for a strict chain of command and control. Included are statutory provisions for rules and regulations, specifying of powers and duties, specifics for assignments of subordinate personnel, and delegation of authority. N.J.S.A. 40A:14-118. There is no such statute covering private employment in New Jersey.

4. N.J.S.A. 40A:14-122 provides for specific qualifications which are statutorily mandated for police officer employment. Such requirements as US Citizenship, physical health, moral character, a record free of conviction, and numerous other requirements are set forth therein. No such requirement exists by statute for private employment in this state.
5. If an employee in a police department is absent from duty without just cause or leave of absence for a continuous period of five days said person, by statute, may be deemed to cease to be a member of such police department or force, N.J.S.A. 40A:14-122. No such provision exists as to private employment.
6. Statutorily controlled promotional examinations exist for certain classes of police officers in New Jersey under title 11 and other specific statutory provisions exist under 40A:14-122.2. There are no such private sector limitations on promotion.
7. A police officer in New Jersey must be resident of the State of New Jersey, N.J.S.A. 40A:14-122.8. No such restriction exists for private sector employees.
8. Hiring criteria and order of preference is set by statute 40A:14-123.1a. No such provision exists for private employees in New Jersey.
9. There are age minimums and age maximums for initial hire as a police officer in New Jersey. No such maximum age requirements exist for private employment in this state. Even if an employee in a police department who has left service seeks to be rehired there are statutory restrictions on such rehire with respect to age, 40A:14-127.1. No such provision exists for private employees in this state.
10. As a condition for employment in a police department in the State of New Jersey there must be acceptance into the applicable Police Retirement System, N.J.S.A. 40A:14-127.3. No such requirement exists in private sector. The actual statutorily created minimum salary for policemen in New Jersey is set at below minimum wage N.J.S.A. 40A:14-131. Private employees are protected under the Fair Labor Standards Act. Days of employment and days off, with

particular reference to emergency requirements are unique to police work. A police officer's work shall not exceed 6 days in any one week, "except in cases of emergency". N.J.S.A. 40A:14-133. The Fair Labor Standards Act gives superior protection to private sector employees.

11. N.J.S.A. 40A:14-134 permits extra duty work to be paid not in excess of time and one-half. This prohibits the higher pyramided wage rates which may be negotiated in private sector. There is no such prohibition in the law applying to private sector employees.
12. The maximum age of employment of a police officer is 65 years. No such 65 year maximum applies to private sector employees.
13. Police Officer pensions are not covered by the federal ERISA Pension Protection Act. Private sector employees' pensions are covered under ERISA.
14. Police officers are subject to unique statutorily created hearing procedures and complaint procedures regarding departmental charges. Appeals are only available to the court after exhaustion of these unique internal proceedings, N.J.S.A. 40A:14-147 to 40A:14-151. No such restrictions to due process protections for private employees exist. Private employees, through collective bargaining agreements, may also negotiate and enforce broad disciplinary review procedures. The scope is much different with police personnel.

Perhaps the greatest differentiation between Police Officers and private employees generally is the obligation to act as a law enforcement officer at all times of the day, without regard to whether one is on duty status within the state or not. Police Officers are statutorily conferred with specific authority and "...have full power of arrest for any crime committed in said Officer's presence and committed anywhere within the territorial limits of the State of New Jersey."

N.J.S.A. 40A:14-152.1. A Police Officer is specially exempted from the fire arms law of the State of New Jersey and may carry a weapon off duty. Such carrying of deadly force and around the clock obligation at all times within the State is not found in the private sector.

Police Officers are trained in the basic Police Academy and regularly retrain in such specialties as fire arms qualifications. This basic and follow up training schedule is a matter of New Jersey Statutory law and is controlled by the Police Training Commission, a New Jersey Statutorily created agency. Such initial and follow up training is not generally found in the private sector. Failure to maintain certain required training can lead to a loss of Police Officer certification and the Police Officer's job. This is rarely found in the private sector.

Mobility of private sector employees is certainly a factor in the setting of wages and terms and conditions generally for private sector employees. Where a company may move from one state to another, there is more of a global competition to be considered. The New Jersey private sector employee must consider the possibility that his industrial Employer might move that plant to a state or even another country. This creates a depressing factor on wages. This is not possible in the public sector. The Employees must work locally and must be available to respond promptly to local emergencies. The residency restriction has been above mentioned. In a private sector labor market one might

compare the price of production of an item in New Jersey with the price of production of that item in other states, even in Mexico.

Local comparisons are more relevant with Police wages. These types of issues were considered in the recent decision issued by the well known Arbitrator William Weinberg in the Village of Ridgewood case.

Second of the comparison factors is comparable private employment. This is troublesome when applied to police. The police function is almost entirely allocated to the public sector whether to the municipality, county, state or to the national armed forces. Some private sector entities may have guards, but they rarely construct a police function. There is a vast difference between guards, private or public, and police. This difference is apparent in standards for recruiting, physical qualifications, training, and in their responsibilities. The difficulties in attempting to construct direct comparisons with the private sector may be seen in the testimony of the Employer's expert witness who used job evaluation techniques to identify engineers and computer programmers as occupations most closely resembling the police. They may be close in some general characteristics and in "Hay Associates points", but in broad daylight they do seem quite different to most observers.

The weight given to the standard of comparable private employment is slight, primarily because of the lack of specific and obvious occupational categories that would enable comparison to be made without forcing the data.

Third, the greatest weight is allocated to the comparison of the employees in this dispute with other employees performing the same or similar services and with other employees generally in public employment in the same or similar comparable jurisdictions (Section

g. 2(a) of the mandatory standards.) This is one of the more important factors to be considered. Wage determination does not take place without a major consideration of comparison. In fact, rational setting of wages cannot take place without comparison with like entities. Therefore, very great weight must be allocated to this factor. For purposes of clarity, the comparison subsection g.(2), (a) of the statute may be divided into (1) comparison within the same jurisdiction, the direct Employer, in this case the Village, and (2) comparison with comparable jurisdictions, primarily other municipalities with a major emphasis on other police departments.

Police are a local labor market occupation. Engineers may be recruited nationally; secretaries, in contrast, are generally recruited within a convenient commute. The nearby market looms large in police comparisons. The farther from the locality, the weaker the validity of the comparison. Police comparisons are strongest when in the local area, such as contiguous towns, a county, an obvious geographic area such as the shore or a metropolitan area. Except for border areas, specific comparisons are non-existent between states. (Ridgewood Arbitration Award, Docket No.: IA-94-141, pages 29 - 31)

For the reasons noted above it is respectfully argued that any time there is a comparison made between a Police Officer and a private employee generally, Police Officer's position must gain weight and be given greater support by such comparisons. The Police Officer lives and works within a narrowly structured statutorily created environment in a paramilitary setting with little or no mobility. The level of scrutiny, accountability and authority are unparalleled in employment generally. The Police Officer carries deadly force and is licensed to use said force within a great discretionary area. A Police

Officer is charged with access to the most personal and private information of individuals and citizens generally. His highly specialized and highly trained environment puts great stress and demand on the individual. Private employment generally is an overly generalized category that includes virtually every type of employment. To be sure in such a wide array of titles as the nearly infinite number covered in the general category of "private employment" there are highly specialized and unique situations. The majority, however, must by definition be more generalized and less demanding. Specialized skills and standards are not generally as high as in police work. A Police Officer is a career committed twenty-five (25) year statutorily oriented specialist who is given by law the highest authority and most important public franchise. The Police Officer should be considered on a higher wage plane than private employment generally.

#### **STIPULATIONS OF THE PARTIES**

At hearing the public employer stipulated that the "ability to pay" issue was not challenged and it was in fact stipulated. The Employer has stipulated that it has the ability to pay the amounts at issue in this proceeding. The only other issues were procedural in nature and not relevant to the ultimate resolution of this dispute.

## LAWFUL AUTHORITY OF THE EMPLOYER

A review of criteria g5, under the Act consistent with the testimony and evidence introduced in this case provides absolutely no prohibition to an award of the Last Offer Position presented by the PBA. In the first instance, and most importantly, the public employer stipulated that it had the full "ability to pay" of the positions in this proceeding. That stipulation being entered into the record would obviate any detailed analysis of the financial evidence which was also placed in the record.

Notwithstanding the Employer's stipulation of ability to pay the PBA will address criteria g5 and offer comments on the "Levy CAP" and "Appropriation CAP". With respect to the "Levy CAP" it was acknowledged by Employer witness on cross-examination that the Levy CAP in itself only applied to thirty-nine percent (39%) of the revenue received by the Borough. The 2013 Budget (P-2) at sheet 3, line 4 identified Total General Revenues received by the municipality at Five Million Six Hundred Seventy-One Thousand Three Hundred Four Dollars (\$5,671,304.00). Line 6 of the same page identifies the amount to be raised by taxes for support of the Municipal Budget as Two Million Two Hundred Fifty-Nine Thousand Six Hundred Seventy-Eight Dollars (\$2,259,678.00). Thus the amount to be raised by taxes is only thirty-nine percent (39%) of the revenue. The balance of the revenue comes from uncapped sources. In the same

Budget document at sheet 3B(1) on the right hand side of the page is the full computation of the property tax levy CAP. The calculations show that the Levy CAP presented absolutely no prohibition to funding in this Budget. In fact the amount utilized in the adoption of the Budget was Eight Hundred Fifty-Six Thousand Three Hundred Sixty-Nine Dollars (\$856,369.00) below the Levy CAP limitation. Clearly, the Levy CAP did not negatively impact the budget preparation. This amount, Eight Hundred Fifty-Six Thousand Three Hundred Sixty-Nine Dollars (\$856,369.00) does not simply go away at the end of the budget year. Rather this amount of money goes forward into future years as part of "CAP Banking". On the lower right hand corner of the page the statement is identifying the CAP Bank available as Eight Hundred Fifty-Six Thousand Three Hundred Sixty-Nine Dollars (\$856,369.00). In the next year's budget this is the amount that will be added to the CAP formula at the commencement of calculations. Finally, with respect to CAP Banking the history of the last two (2) years CAP Banking is identified. From the 2011 Budget there was Fifty-Two Thousand Three Hundred Seventy-Nine Dollars (\$52,379.00) in CAP Bank going forward. In the 2012 Budget there was One Hundred Four Thousand Five Hundred Ninety Dollars (\$104,590.00) banked for forward utilization. In the 2013 Budget, as noted above, there was over Eight Hundred Fifty Thousand Dollars (\$850,000.00) banked for future use. The trend is clear. There is no Levy CAP problem in this town. On the same page to the right there is also a calculation

of the Appropriation CAP which also did not prohibit the adoption of a budget for 2013.

The municipality in this case is not a poor town. This is an enclave of multi-million dollar homes, largely second homes to persons living elsewhere. The ratable base in the most recent document certifying same (*Annual Financial Statement, P-4* in evidence) shows a net valuation taxable of just over \$1.6 Billion Dollars (\$1,600,000,000.00). That \$1.6 Billion Dollar (\$1,600,000,000.00) ratable base is essentially all made up of five hundred twenty-one (521) homes. Were there any doubt that most of these homes are multi-million dollar secondary residences, one need only to consider the testimony of the Employer witness who acknowledged that only forty (40) homes presently have garbage picked up. On cross-examination it was acknowledged by the same witness that of the five hundred twenty-one (521) homes there are only two (2) school students and they are sent to another town for education. One would be hard pressed to make a case for any sort of pressure on taxpayers in this circumstance. Further, the Employer witness acknowledged that the current cash collection rate of taxes (97.26%) was very high and well above the State average (*See Exhibit P-4, Sheet 22, Line 13*). High tax collection rates, extremely high ratable base all are elements that would indicate a wealthy municipality far removed from any taxpayer pressure.

The Employer essentially based its entire case on the so-called "Two Percent Hard CAP" stating that since the Arbitrator could not award more than two percent (2%) the PBA's case was in excess of that amount and the Employer's case was more awardable. The PBA takes issue with this position and in fact finds fault with the calculations of the Employer which were presented at hearing in book form.

The PBA bargaining unit is made up of six (6) persons, one (1) Lieutenant, one (1) Sergeant, and four (4) Police Officers per the stipulation and proofs introduced by both parties at hearing. The PBA will identify each member of the bargaining unit and the asserted cost of the contract maintenance (*J-1*) as in some cases incorrectly calculated by the Employer.

Lieutenant Barcus is a Police Officer in the rank of Lieutenant and has served the Department since his hire on January 1, 1995. As a Lieutenant of Police there is a singular pay rate and due to his years of service he has reached Top Step Longevity. The cost of contract maintenance does not therefore alter with respect to said member's compensation from 2012 to 2014. As calculated on *Employer Exhibit C*, the cost of Lieutenant Barcus both in 2012 and 2013, absent adjustment is One Hundred Twenty-One Thousand Two Hundred Eighty-Eight Dollars (\$121,288.00).

Sergeant Saccone was hired by the Department June 1, 1996. The Sergeant's pay rate is fixed and not subject to any step change. The longevity rate together with base rate was calculated by the Employer to be One Hundred Thirteen Thousand Three Hundred Fifty-Three Dollars (\$113,353.00). This amount should have been applicable to both 2012 and 2013 as there was no change from 2012 to 2013 and both longevity columns show an eight percent (8%) longevity rate on *Employer Exhibit C*. The proper number therefore should be One Hundred Thirteen Thousand Three Hundred Fifty-Three Dollars (\$113,353.00). There is no increase in cost of contract maintenance for Sergeant Saccone from 2012 to 2013. Likewise in 2014 there is no increase in longevity nor provision for increase step value at the Sergeant's rank.

Next in seniority is Police Officer Shewan who was hired February 1, 2002. The *Employer Exhibit C* incorrectly lists his hire date as November 1, 2002. This is important because for eleven (11) months of 2012 Officer Shewan was at the six percent (6%) rate of pay, not two (2) months of 2012. The Employer calculated 2013 number is accurate at One Hundred Three Thousand Nine Hundred Seventy-Six Dollars (\$103,976.00).

Next in seniority is Officer Ferris who was hired April 1, 2006. Officer Ferris commenced Top Step Pay upon completion of six (6) years and going into the seventh (7<sup>th</sup>) year which took place April 1, 2012. The change from 2012 to 2013,

referencing contract maintenance cost, is only the change in the longevity value attributable to member Ferris. Four percent (4%) longevity to an Officer at top pay rate is four percent (4%), or in dollars, Three Thousand Seven Hundred Twenty-Two Dollars (\$3,722.00). Since that amount was only paid for three-quarters of the year, the amount attributable in contract maintenance is an increase of Two Thousand Seven Hundred Ninety-One Dollars (\$2,791.00) to Ferris. Thus the cost of maintenance of contract rights for Officer Ferris in 2014 should only increase by said amount for a total of Ninety-Five Thousand Eight Hundred Fifty-Six Dollars (\$95,856.00). The Employer's calculations for Ferris overstate contract maintenance cost by Two Thousand Three Hundred Seventy-Three Dollars (\$2,373.00) for 2013.

Police Officer Meyer was hired December 18, 2006. Officer Meyer completed his sixth (6<sup>th</sup>) year and began his seventh (7<sup>th</sup>) year as of the beginning of 2013. The cost of the step which was effective as of the end of December 2012, beginning of 2013, is Six Thousand One Hundred Eighteen Dollars (\$6,118.00) (Step 6 to Step 7 pay rate) which when added to the amount actually paid to Officer Meyer (*See Employer Exhibit C*) in 2012 of Ninety-One Thousand Six Hundred Forty-Two Dollars (\$91,642.00) gives a total of Ninety-Seven Thousand Seven Hundred Sixty Dollars (\$97,760.00) in 2013. Incorrectly stated on *Exhibit C* of the Employer's presentation is the fact that Officer Meyer received four percent (4%) longevity in 2013. This Police Officer had not completed seven

(7) years of service and be eligible in the eighth (8<sup>th</sup>) year for a longevity benefit until the very end of the year which would be payable in 2014 not 2013. The Employer's calculation therefore overstates compensation to Officer Meyer attributable to contract maintenance in 2013.

Police Officer Dryburgh was hired August 1, 2008. The only change in compensation is the calculated 2013 step increase for a total of Eighty-Seven Thousand Seven Hundred Twenty Dollars (\$87,720.00).

The above calculations when totaled showed that the Employer has significantly overstated the 2013 contract costs in its calculations. In addition to the inaccuracies and understatements with respect to 2012, the 2013 costs are totaled on *Chart No. 3* below.

**CHART NO. 3**  
**CONTRACT MAINTENANCE COSTS FOR 2013**

Lieutenant Barcus	\$121,288
Sergeant Saccone	\$113,353
Police Officer Shewan	\$103,976
Police Officer Ferris	\$95,856
Police Officer Meyer	\$97,760
Police Officer Dryburgh	\$87,720
<b>Total Contract Maintenance Cost in 2013</b>	<b>\$619,923</b>

The key consideration in this calculation is the fact that Officer Ferris should not be included in the calculation. Officer Ferris is not a paid member of the Department. While the Officer is a sworn member, one hundred percent (100%) of Ferris' compensation and benefits are paid through a FEMA reimbursement to the Borough. Details were supplied at the hearing in detail explaining how the reimbursement works, that it is for an indefinite period of time, and that all costs, without exception, are paid by outside source money. As a result the compensation of Officer Ferris should be removed from the Employer cost column in 2013. This would result in a reduction in the calculation set forth at the bottom of *Chart No. 3* by Ninety-Five Thousand Eight Hundred Fifty-Six Dollars (\$95,856.00). The actual cost of payment of Police Officers in 2013 is Five Hundred Twenty-Four Thousand Sixty-Seven Dollars (\$524,067.00). Thus in 2013 the cost of policing in Mantoloking, with respect to taxpayer obligation, actually dropped significantly. It cost significantly less to patrol the Borough in 2013, with all step and longevity adjustments included, than it did in 2012. Even if one uses the above referenced incorrect calculation for the Employer in its own exhibit (*Exhibit C*) of the total cost of Six Hundred Five Thousand Four Hundred Sixty-Seven Dollars (\$605,467.00) and compares it to the true cost of actual taxpayer dollars in 2013 of Five Hundred Twenty-Four Thousand Sixty-Seven Dollars (\$524,067.00) the result is a reduction in cost of Eighty-One Thousand Four Hundred Dollars (\$81,400.00).

In a true base cost of Five Hundred Twenty-Four Thousand Sixty-Seven Dollars (\$524,067.00) the PBA has proposed a wage increase on the Guide of 1.5% across-the-board effective July 1 of 2013. This amount, 1.5% of the total cost, is Seven Thousand Eight Hundred Sixty-One Dollars (\$7,861.00). Since that cost is only implemented at mid-year the true net cost in 2013 is Three Thousand Nine Hundred Thirty Dollars (\$3,930.00). For the second year the base of Five Hundred Twenty-Four Thousand Sixty-Seven Dollars (\$524,067.00) was increased effective in the first year to Five Hundred Thirty-One Thousand Nine Hundred Twenty-Eight Dollars (\$531,928.00). The additional 1.5% on that sum is Seven Thousand Nine Hundred Seventy-Eight Dollars (\$7,978.00), again effective mid-year 2014. The net increase attributable in 2014 is Three Thousand Nine Hundred Eighty-Nine Dollars (\$3,989.00). The only other cost impact is the change in step as indicated in earlier calculations. The total impact of the wage increase on an across-the-board basis is Seven Thousand Nine Hundred Nineteen Dollars (\$7,919.00) which one may add the additional cost of a step, Six Thousand One Hundred Eleven Dollars (\$6,111.00) for a total cost over two (2) years of Fourteen Thousand Thirty Dollars (\$14,030.00). This is under the two percent (2%) allocated using the Hard CAP. One may note that at hearing the Employer acknowledged that there could be a two percent (2%) increase in each of two (2) years. The cost of two percent (2%) increase in each of two (2) years is a net implementation cost of six percent (6%). The first two percent (2%) is paid twice and the second two percent (2%) is paid once. The six percent (6%), so

calculated in net cost of implementation, even if it was just a two percent (2%) increase each year, is Thirty-One Thousand Four Hundred Forty-Four Dollars (\$31,444.00). Clearly the position of the PBA is well inside of the CAP number.

Ferris has been in this reimbursed position for 2013 and will be in said position for an indefinite period likely for several years into the future. The PBA's package should not be charged for a non-cost item to the Borough of Mantoloking. Whatever occurs to Ferris in the future will be paid one hundred percent (100%) by the federal agency. It is incorrect to include said Officer in these calculations. The FEMA regulations covering emergency work were introduced into evidence at hearing (P-17). Regulation 95.25.7 "Labor Cost – Emergency Work" provides at page 3 provisions for contract employees regular and overtime costs. The PBA will not interpret these regulations as they appear clear and applicable in this case. It is the position of the PBA that a proper calculation of Employer cost in 2013 and beyond should not include any cost for base compensation or benefits attributable to Officer Ferris. In fact, said Officer has not performed police service during this period and is acting wholly administratively dealing with various Federal and State agencies as described in her testimony.

### **IMPACT ON THE TAXPAYERS AND RESIDENTS**

The impact Police costs as covered by this Interest Arbitration proceeding are nominal with respect to impact on the local taxpayer. The total Tax Levy is set forth at the bottom of the *Annual Financial Statement (P-4)*, and should be shown to be Eight Million Nine Hundred One Thousand One Hundred Twenty-Nine Dollars (\$8,901,129.00). The cost of these bargaining unit services, as carried into 2013 under the contract represents 6.6% of this total Tax Levy. Therefore on a hypothetical tax rate of Fifteen Thousand Dollars (\$15,000.00) per year the portion attributable to bargaining unit compensation costs is Nine Hundred Ninety Dollars (\$990.00). That would represent Eighty-Two Dollars and Fifty Cents (\$82.50) a month with a one percent (1%) cost of Eighty-Two Cents (\$0.82) per month on a house with a Fifteen Thousand Dollar (\$15,000.00) tax rate. Each percentage point of increase is another 82.5¢ per month. These are *de minimis* figures. Even if one were in a house paying Thirty Thousand Dollars (\$30,000.00) a year in taxes the impact of a point is still only One Dollar and Sixty-Five Cents (\$1.65) on a Thirty Thousand Dollar (\$30,000.00) tax bill on a multi-million dollar summer home.

Not only did the Employer not assert any form of tax burden for residential taxpayer problem, it actually acknowledged the circumstances by stipulating the "ability to pay" was not an issue in this case.

Even the several points raised by Employer witnesses regarding replacement cost for certain public properties damaged in the storm, all of these assertions were met and explained by FEMA assigned witness Ferris who described the reimbursement proceeding, pending applications, and available applications to be filed. The net impact is very small, if any.

**THE CONTINUITY AND STABILITY OF EMPLOYMENT INCLUDING SENIORITY RIGHTS AND SUCH OTHER FACTORS NOT CONFINED TO THE FOREGOING WHICH ARE ORDINARILY OR TRADITIONALLY CONSIDERED IN THE DETERMINATION OF WAGES, HOURS AND CONDITIONS OF EMPLOYMENT THROUGH COLLECTIVE NEGOTIATIONS AND COLLECTIVE BARGAINING BETWEEN THE PARTIES IN THE PUBLIC SERVICE AND IN PRIVATE EMPLOYMENT**

In this case the public employer has sought to basically revise the entire compensation system for Police personnel. With its Proposal, much of which is legally prohibited from being awarded and statutorily violative under the Act, there is no even asserted savings. The Employer just wants a new class of Officers paid at a different schedule over many more years reaching top pays for supervisors less than Patrolmen make today. Not only is this unawardable legally, it is illogical and cannot work to the benefit of the citizens and taxpayers in this municipality. Having two (2) classes of Officers defined by substantially different levels of compensation cannot be said to create unity in this most critical area of public endeavor, public safety. In the future a public employer,

as was explained and detailed at hearing, would have the opportunity to promote a supervisor from the second level or second tier of Employees hired after January of 2013 instead of an existing Employee and in that process save Twenty-Nine Thousand Dollars (\$29,000.00) per year in the transaction. Current Employees would be essentially ineligible for promotion because they would be competing with a much lesser cost Employee. A Lieutenant in the future would make less than a Step Four Officer today. In short, the Employer's Proposal, in addition to all else, is a career killer for all people on staff.

The Employer in its presentation at hearing acknowledged repeatedly and itself used the word repeatedly, "speculative". So characterized, in the Employer's own words, its own Proposal is unawardable.

One should not overlook the fact that the provisions of the Agreement are the end result of years of collective bargaining and bilateral Agreements. Each element of the contract has attached to it a *quid pro quo*. Now, it appears that the Employer wants the other end of those bargains previously made and paid for by the bargaining unit.

In conclusion one must only refer to the Arbitrator's most comprehensive and well-reasoned statement in the Award regarding the Employer's attempts to cut in many areas without justification.

It must also be noted, particularly in considering the array of cuts in economic benefits the Township proposes, that the salary and benefits earned by these police officers is a result of years of collective negotiations. It is generally an axiom of negotiations, especially in the last few years where concessions are being proposed, that you give something up in exchange for something else. Here, the employer asks for an array of give-backs on benefits, but at the same time, proposes to give virtually nothing in increases. I intend to take a more balanced approach in this award. (Township of Byram and PBA Local 138 (Byram Township Unit), PERC Docket No. IA-2013-012 (2013) Award, p.42).

The cost of the PBA Position for 2013 is one-half ( $\frac{1}{2}$ ) of the 1.5% across-the-board wage increase and a like amount for the second year. Each are mid-year increases and the total cost of the PBA Position is less than an average of two percent (2%) over the two (2) years proposed.

## DISCUSSION

I am required to make a reasonable determination of the issues, giving due weight to the statutory criteria set forth in N.J.S.A. 34:13A-16(g). The statutory criteria are as follows:

1. The interests and welfare of the public. Among the items the arbitrator or panel of arbitrators shall assess when considering this factor are the limitations imposed upon the employer by P.L. 1976, c. 68 (C. 40A:4-45.1 et seq.).
2. Comparison of the wages, salaries, hours, and conditions of employment of the employees involved in the arbitration proceedings with the wages, hours, and conditions of employment of other employees performing the same or similar services and with other employees generally:
  - a. In private employment in general; provided, however, each party shall have the right to submit additional evidence for the arbitrator's consideration.
  - b. In public employment in general; provided, however, each party shall have the right to submit additional evidence for the arbitrator's consideration.
  - c. In public employment in the same or similar comparable jurisdictions, as determined in accordance with section 5 of P.L. 1995., c. 425 (C. 34:13A-16.2); provided, however that each party shall have the right to submit additional evidence concerning the comparability of jurisdictions for the arbitrator's consideration.
3. The overall compensation presently received by the employees, inclusive of direct wages, salary, vacations,

holidays, excused leaves, insurance and pensions, medical and hospitalization benefits, and all other economic benefits received.

4. Stipulations of the parties.
5. The lawful authority of the employer. Among the items the arbitrator or panel of arbitrators shall assess when considering this factor are the limitations imposed upon the employer by the P.L. 1976 c. 68 (C.40A:4-45 et seq.).
6. The financial impact on the governing unit, its residents, the limitations imposed upon the local unit's property tax levy pursuant to section 10 of P.L. 2007, c.62 (C.40A:4-45.45), and taxpayers. When considering this factor in a dispute in which the public employer is a county or a municipality, the arbitrator or panel of arbitrators shall take into account, to the extent that evidence is introduced, how the award will affect the municipal or county purposes element, as the case may be, of the local property tax; a comparison of the percentage of the municipal purposes element, or in the case of a county, the county purposes element, required to fund the employees' contract in the preceding local budget year with that required under the award for the current local budget year; the impact of the award for each income sector of the property taxpayers on the local unit; the impact of the award on the ability of the governing body to (a) maintain existing local programs and services, (b) expand existing local programs and services for which public moneys have been designated by the governing body in a proposed local budget, or (c) initiate any new programs and services for which public moneys have been designated by the governing body in a proposed local budget.
7. The cost of living.
8. The continuity and stability of employment including seniority rights and such other factors not confined to the foregoing which are ordinarily or traditionally considered in the determination of wages, hours and conditions of employment through collective negotiations and

collective bargaining between the parties in the public service and in private employment.

9. Statutory restrictions imposed on the employer. Among the items the arbitrator or panel of arbitrators shall assess when considering this factor are the limitations imposed upon the employer by section 10 of P.L.2007, c.62 (C.40A:4-45.45).

All of the statutory factors are relevant, but they are not necessarily entitled to equal weight. The party seeking a change to an existing term or condition of employment bears the burden of justifying the proposed change. I considered my decision to award or deny the individual issues in dispute as part of a total package for the terms of the entire award.

### **Base Salary & Base Salary Cap Calculation**

This Award is subject to the 2% base salary cap ["Hard Cap"] imposed by P.L. 2010, c. 105. In Borough of New Milford and PBA Local 83, P.E.R.C. No. 2012-53, 38 NJPER 380 (¶ 116 2012), PERC cited standards as they relate to interest arbitration awards having to meet the 2% base salary cap requirements of N.J.S.A. 34:13A-16.7:

P.L. 2010, c. 105 amended the interest arbitration law N.J.S.A. 34:13a-16.7 provides:

- a. As used in this section:  
"Base salary" means the salary provided pursuant to a salary guide or table and any amount provided

pursuant to a salary increment, including any amount provided for longevity or length of service. It also shall include any other item agreed to by the parties, or any other item that was included in the base salary as understood by the parties in the prior contract. Base salary shall not include non-salary economic issues, pension and health and medical insurance costs.

"Non-salary economic issues" means any economic issue that is not included in the definition of base salary.

- b. An arbitrator shall not render any award pursuant to section 3 of P.L. 1977, c. 85 (C.34:13A-16) which, on an annual basis, increases base salary items by more than 2.0 percent of the aggregate amount expended by the public employer on base salary items for the members of the affected employee organization in the twelve months immediately preceding the expiration of the collective negotiation agreement subject to arbitration; provided, however, the parties may agree, or the arbitrator may decide, to distribute the aggregate monetary value of the award over the term of the collective negotiation agreement in unequal annual percentages. An award of an arbitrator shall not include base salary items and non-salary economic issues which were not included in the prior collective negotiations agreement.

This is the first interest arbitration award that we review under the new 2% limitation on adjustments to base salary. Accordingly, we modify our review standard to include that we must determine whether the arbitrator established that the award will not increase base salary by more than 2% per contract year or 6% in the aggregate for a three-year contract award. In order for us to make that determination, the arbitrator must state what the total base salary was for the last year of the expired contract and show the methodology as to how base salary was calculated. We understand that the parties may dispute the actual base salary amount and the arbitrator must make the determination and explain what was included based on the evidence submitted by the parties. Next, the arbitrator must calculate the costs of the award to establish that the award will not increase the employer's base salary costs in excess of

6% in the aggregate. The statutory definition of base salary includes the costs of the salary increments of unit members as they move through the steps of the salary guide. Accordingly, the arbitrator must review the scattergram of the employees' placement on the guide to determine the incremental costs in addition to the across-the-board raises awarded. The arbitrator must then determine the costs of any other economic benefit to the employees that was included in base salary, but at a minimum this calculation must include a determination of the employer's cost of longevity. Once these calculations are made, the arbitrator must make a final calculation that the total economic award does not increase the employer's costs for base salary by more than 2% per contract year or 6% in the aggregate.

PERC continued its discussion of base salary:

Since an arbitrator, under the new law, is required to project costs for the entirety of the duration of the award, calculation of purported savings resulting from anticipated retirements, and for that matter added costs due to replacement by hiring new staff or promoting existing staff are all too speculative to be calculated at the time of the award. The Commission believes that the better model to achieve compliance with P.L. 2010 c. 105 is to utilize the scattergram demonstrating the placement on the guide of all of the employees in the bargaining unit as of the end of the year preceding the initiation of the new contract, and to simply move those employees forward through the newly awarded salary scales and longevity entitlements. Thus, both reductions in costs resulting from retirements or otherwise, as well as any increases in costs stemming from promotions or additional new hires would not effect the costing out of the award required by the new amendments to the Interest Arbitration Reform Act.

\* \* \*

....We note that the cap on salary awards in the new legislation does not provide for the PBA to be credited with

savings that the Borough receives from retirements or any other legislation that may reduce the employer's costs.

In the consolidated case of Point Pleasant Borough & PBA Local 158/SOA, PERC Dkt. Nos. IA-2012-018 & IA-2012-019 (December 2012), the Arbitrator concluded that he was compelled to apply PERC's standards to the facts of that case. I reached the same conclusion in Camden County Sheriff & PBA Local 277/SOA, PERC Dkt. No. IA-2013-010 (March 2013), Borough of Tenafly & PBA Local 376, PERC Dkt. No. IA-2013-018 (May 2013), Township of Mahwah & PBA Local 143, PERC Dkt. No. IA-2013-022 (May 2013), and continue to do so with respect to this matter.

PERC clarified New Milford in City of Atlantic City & PBA Local 24, PERC Dkt. No. IA-2013-016, P.E.R.C. No. 2013-82:

In New Milford, we acknowledged that parties may not always agree on base salary information and calculations. In those circumstances, the arbitrator must make a determination based on the evidence presented. \* \* \*

Thus, we ... direct ... all public employers in interest arbitration, to provide arbitrators with the required base salary information and calculation. Such information must include, at a minimum, in an acceptable and legible format, the following information:

1. A list of all unit members, their base salary step in the last year of the expired agreement, and their anniversary date of hire;

2. Costs of increments and the specific date on which they are paid;
3. Costs of any other base salary items (longevity, educational costs etc.) and the specific date on which they are paid; and
4. The total cost of all base salary items for the last year of the expired agreement. [footnote omitted].

We further clarify that the above information must be included for officers who retire in the last year of the expired agreement. For such officers, the information should be prorated for what was actually paid for the base salary items. Our guide in New Milford for avoiding speculation for retirements was applicable to future retirements only.

The Borough indicates that the base salary for 2012 consisted of salary, longevity and holiday pay. [See Ex. T-2(C)]. The Borough calculated base salary in 2012 to be \$605,467. Based upon the Borough's figure, the annual 2% Hard Cap under the statute is \$12,108. The PBA did not provide an alternative to the Borough's method of calculation prior to or during the arbitration hearing, but it disputed the inclusion of Ferris as an active member of the Department for the duration of the successor agreement. The PBA contends that Ferris' base salary must be excluded when determining how the total allowable increases permitted by statute are allocated to the bargaining unit. My calculations differ from the Borough's based in large part upon the application of PERC's standards set forth in New Milford and Atlantic City. I conclude that Ferris' base

salary shall only be considered for the period of time that the Borough paid her salary without reimbursement from the federal government. To summarize, the total base salary for 2012 that will be used for the purposes of calculating the annual Hard Cap is \$588,756.87. Based upon my application of PERC's standards, the base salary as of December 31, 2012 can be increased by an average annual amount of \$11,775.14.

### **Interests and Welfare of the Public**

As I expressed in recent interest arbitration awards, Arbitrators have recognized that "[t]he interests and welfare of the public [N.J.S.A. N.J.S.A. 34:13A-16g(1)] is paramount because it is a criterion that embraces many of the other factors and recognizes their relationships." Township of Mahwah & PBA Local 143, PERC Dkt. No. IA-2013-022 (May 2013), Borough of Tenafly & PBA Local 376, PERC Dkt. No. IA-2013-018 (May 2013) and Ocean Cty. Sheriff & PBA Local 379A (Superiors), IA-2013-002 (October 2012) citing Washington Tp. & PBA Local 301, IA-2009-053 (Mastriani 2012); see Borough of Roselle Park & PBA Local 27/(SOA), IA-2012-024, IA-2012-026 (Osborn 2012). Having considered the entire record, and given the parties' stipulation, the Borough's ability to pay, the lack of adverse impact, the interests and welfare of the public, and the Hard Cap were given greater weight than other factors such as the cost of living and

comparability. I now review the interests and welfare criterion through the other statutory factors addressed below.

**Lawful Authority of the Employer/Financial Impact on the Governing Unit, Its Residents and Taxpayers/Statutory Restrictions Imposed on the Employer**

N.J.S.A. 34:12A-16g(1), (5), (6) and (9) refer to the lawful authority of the employer, the financial impact of the award, and the statutory restrictions imposed on the employer. The Borough does not claim an inability to pay. In fact, the Borough proposed increases above the amount it calculated to be allowable under the Hard Cap. The increases I award herein do not exceed the maximum allowable amount permitted over a period of three (3) years. I conclude that this Award will not have an adverse impact upon the Borough, its taxpayers and residents, and it will not prohibit the Borough from meeting its statutory obligations or cause it to exceed its lawful authority. Further, this Award serves the interests and welfare of the public through a thorough weighing of the statutory criteria after due consideration to the Hard Cap.

**Comparability**

***Private Employment***

Given the unique nature of law enforcement jobs, the comparison to private employment has not been allotted significant weight in previous interest arbitration awards. As I concluded in previous Awards, I continue to find no evidence to support a deviation from giving greater weight to public sector and internal comparisons.

***Public Employment in General/In the Same or Similar Jurisdictions***

With respect to public employment, the PBA and the Borough presented comparisons of this bargaining unit to the law enforcement units in other jurisdictions in close proximity to the Borough and the New Jersey coastline. The PBA also included the State Troopers who assisted in the Borough's protection after Hurricane Sandy. The Borough presented a comparison of police salaries to those for its non-union employees. [Ex. T-2].

The most recent salary increase analysis for interest arbitration on PERC's website shows that the average increase for awards was 2.05% from January 1, 2011 through December 31, 2011, 1.86% from January 1, 2012 through December 31, 2012, and 1.66% from January 1, 2013 through August 20, 2013. Over the same time periods, reported voluntary settlements averaged 1.87%, 1.77%, and 2.01%. PERC indicates that the average 2012 settlement for the 19 filings that would have been subject to the 2% cap is 1.84%, the average 2012

award for 7 filings that were subject to the 2% cap is 1.85%, and the average 2013 award for 7 filings that were subject to the 2% cap is 1.4%. I considered this information in rendering the final award.

I have reviewed the parties' comparisons and conclude that this bargaining unit enjoys a host of competitive economic benefits that fall within the range of those received in other law enforcement units. These comparisons were considered but, as stated above, were given less weight than some of the other statutory factors.

### **Overall Compensation**

The evidence in this matter, as demonstrated by the parties' exhibits and the comparisons outlined above, shows that the overall compensation received by the Borough's officers is fair, reasonable and competitive. I conclude that the evidence does not establish that the Borough's proposal to implement a deflated salary structure and to eliminate longevity for new hires would serve the interests and welfare of the public given that (1) the Borough's ability to pay officers under the current salary structure is a non-factor in this proceeding, (2) this Award will not add additional monies to the existing salary guide, and (3) it has not been demonstrated that the current salary structure is unsustainable.

## Stipulations of the Parties

The Borough's ability to pay is not a factor in this matter.

## The Cost of Living

The most recent statistics from the U.S. Bureau of Labor Statistics' website show the following CPI for All Urban Consumers:

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2003	2.6	3.0	3.0	2.2	2.1	2.1	2.1	2.2	2.3	2.0	1.8	1.9	2.3
2004	1.9	1.7	1.7	2.3	3.1	3.3	3.0	2.7	2.5	3.2	3.5	3.3	2.7
2005	3.0	3.0	3.1	3.5	2.8	2.5	3.2	3.6	4.7	4.3	3.5	3.4	3.4
2006	4.0	3.6	3.4	3.5	4.2	4.3	4.1	3.8	2.1	1.3	2.0	2.5	3.2
2007	2.1	2.4	2.8	2.6	2.7	2.7	2.4	2.0	2.8	3.5	4.3	4.1	2.8
2008	4.3	4.0	4.0	3.9	4.2	5.0	5.6	5.4	4.9	3.7	1.1	0.1	3.8
2009	0.0	0.2	-0.4	-0.7	-1.3	-1.4	-2.1	-1.5	-1.3	-0.2	1.8	2.7	-0.4
2010	2.6	2.1	2.3	2.2	2.0	1.1	1.2	1.1	1.1	1.2	1.1	1.5	1.6
2011	1.6	2.1	2.7	3.2	3.6	3.6	3.6	3.8	3.9	3.5	3.4	3.0	3.2
2012	2.9	2.9	2.7	2.3	1.7	1.7	1.4	1.7	2.0	2.2	1.8	1.7	2.1
2013	1.6	2.0	1.5	1.1	1.4	1.8	2.0	1.5	1.2	1.0	1.2		

I considered this criterion but give it little weight as it does not have an impact on the increases awarded herein that will not exceed the Hard Cap over a period of three (3) years.

## **Continuity and Stability of Employment**

This criterion was considered in my review of the evidence. I conclude that the modifications awarded herein are reasonable under the circumstances presented and will maintain the continuity and stability of employment. I conclude that this Award will have less of a negative impact upon the Department than the Borough's proposal to eliminate longevity for new hires and to implement a new salary guide for new hires that not only increases the number of steps required to reach the top patrol officer step but reduces the top step by over \$13,000, the Sergeant's step by over \$14,500, and the Lieutenant's step by over \$16,500.

Having addressed all of the statutory criteria I now turn to the modifications/proposals that I award.

### **Awarded Modifications/Proposals**

#### **Term of Agreement**

The Borough proposes a term of four (4) years – January 1, 2013 through December 31, 2016. The Union proposes a term of two (2) years – January 1, 2013 through December 31, 2014. I award a term of three (3) years – January 1,

2013 through December 31, 2015 in order to provide labor-management stability over that period of time. The extension through 2015 is more than one and one-half years beyond the sunset date for the Hard Cap.

### **Salary/Salary Guide/Cost Analysis**

There were 6 bargaining unit members in 2012 - Lieutenant John Barcus, Sergeant Eugene Saccone, Patrol Officer William Shewan, Patrol Officer Jon Meyer, Patrol Officer Stacy Ferris and Patrol Officer Scott Dryburgh. I calculated the total base salary for 2012 as including salary, longevity and holiday pay to be \$588,756.87. My calculations are based upon the Borough's representations that all step and longevity movement take place on the anniversary of an employee's date of full-time hire. The PBA indicated in its post-hearing brief that Patrol Officer William Shewan's date of hire was February 1, 2002 rather than November 1, 2002. In its brief the PBA also challenged when Patrol Officer Meyer will receive his first level longevity. These discrepancies were not raised by the PBA during the interest arbitration hearing. Under the circumstances, and given the strict statutory time limitations in this matter, I am inclined to rely upon the Borough's representations.

Article IV of the expired Agreement includes annual base wages for Patrol Officers, Sergeants and Lieutenants. Set forth below are the annual base wages for 2012:

YEAR	
1	\$56,345
2	\$62,465
3	\$68,584
4	\$74,706
5	\$80,541
6	\$86,947
7	\$93,065
Sergeant	\$99,579
Lieutenant	\$106,550

Article IV also includes a longevity pay schedule and the method of calculating holiday pay.

The annual Hard Cap is \$11,775.14. Applying the Hard Cap to this case, and having considered all of the statutory criteria, I award the following. The salary guide as structured in 2012 shall be frozen for the duration of the 2013-2015 Agreement. Advancement on steps and longevity shall continue in accordance with Article IV. Given Ferris' assignment as Operations Chief, there were only 5 bargaining unit members as of December 31, 2012. Out of the 5, Patrol Officer Dryburgh is the only officer moving through the salary guide in 2013 and 2014. Dryburgh will reach the top step for Patrol Officer as of August 1, 2014. As to longevity, Meyer receives his first longevity payment effective as of

December 19, 2013, Lieutenant Barcus' longevity increases to 9% effective January 1, 2014, Shewan's longevity increases to 7% effective November 1, 2015, and Dryburgh receives his first longevity payment effective August 1, 2015.

In accordance with PERC's standards, by utilizing the same complement of officers employed by the Borough as of December 31, 2012 over a term of three (3) years, and assuming for the purposes of comparison there are no resignations, retirements, promotions or additional hires, the increases to base salary awarded herein increase the total base salary including annual base wage, longevity, and holiday pay:

Base Salary as of 12/31/12:	\$509,738.47
2013:	\$524,567.43 (increase of \$14,828.96)
2014:	\$536,099.03 (increase of \$11,531.59)
2015:	\$542,268.37 (increase of \$6,169.34)

All compensation is effective and retroactive to January 1, 2013.

#### **Other Modifications/Proposals not Awarded**

As to the remainder of the parties' modifications and proposals I thoroughly reviewed and considered their respective positions. Having examined these items in conjunction with the supporting evidentiary submissions

I do not find sufficient justification to award them in whole or in part at this time. The remaining modifications and proposals are therefore rejected.

### **CONCLUSION**

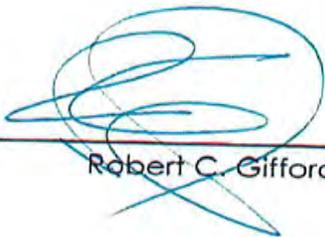
I conclude that the terms of this Award represent a reasonable determination of the issues after applying the statutory criteria. I have given greater weight to the Borough's ability to pay, the lack of adverse impact, the interests and welfare of the public, and the Hard Cap. I have also considered all of the other factors and conclude there is nothing in the record that compels a different result than I have determined in this proceeding.

## AWARD

1. Term. Three (3) years – Effective January 1, 2013 through December 31, 2015.
2. Salary/Salary Guide/Longevity. The salary guide shall be frozen as it existed in 2012 for the duration of the Agreement. Advancement on steps and longevity pay shall continue in accordance with Article IV. All compensation is effective and retroactive to January 1, 2013.
3. All Other Proposals. All other proposals of the Borough and the Union are denied.

Pursuant to N.J.S.A. 34:13A-16(f), I certify that I have taken "the statutory limitation imposed on the local tax levy cap into account in making the award." My Award also explains how the statutory criteria factored into my final determination.

Dated: January 26, 2014  
Sea Girt, New Jersey



Robert C. Gifford

State of New Jersey     }  
County of Monmouth    }ss:

On this 26<sup>th</sup> day of January, 2014, before me personally came and appeared Robert C. Gifford to me known and known to me to be the individual described in and who executed the foregoing instrument and he acknowledged to me that he executed same.



Linda L. Gifford  
Notary Public  
Expires 1-10-16



**BOROUGH'S FINAL SALARY OFFER**

NAME	DOH	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2016	4 YEAR
		STEP	TOTAL	STEP	TOTAL	STEP	TOTAL	STEP	TOTAL	STEP	TOTAL	STEP	TOTAL
		OR	BASE	OR	BASE	OR	BASE	OR	BASE	OR	BASE	OR	INCREASE
		LONG	PAY	LONG	PAY	LONG	PAY	LONG	PAY	LONG	PAY	LONG	
DRYBURGH	8/1/08	5	81303	6	87720	7	94345	4%	99735	4%	102014	4%	20711
FERRIS	4/17/06	7	95974	4%	99415	4%	102014	4%	102014	6%	103406	6%	7432
MEYER	12/19/06	7	91642	4%	98230	4%	102014	4%	102014	6%	102084	6%	10442
SHEWAN	11/1/02	6%	102341	6%	103976	6%	103976	7%	104772	7%	106222	7%	3881
							Salary addition	\$600	\$600	\$600	\$600	\$600	
SACCONE	6/1/96	8%	112919	8%	113353	8%	113353	9%	115128	9%	116827	9%	3908
							Salary addition	\$1,100	\$1,100	\$1,200	\$1,200	\$1,200	
BARCUS	1/1/95	8%	121288	8%	121288	9%	122411	9%	123781	9%	125257	9%	3969
							Salary addition	\$1,300	\$1,300	\$1,400	\$1,400	\$1,400	
<b>TOTAL COST</b>			<b>605467</b>		<b>623983</b>		<b>638113</b>		<b>647444</b>		<b>655809</b>		
<b>DOLLAR INCREASE</b>					18516		14131		9331		8365		<b>50342</b>
<b>PERCENT INCREASE</b>					<b>3.058%</b>		<b>2.265%</b>		<b>1.462%</b>		<b>1.292%</b>		<b>8.315%</b>

Increases are calculated by CFO method of anniversary date step or longevity increase.

2% compounded over 4 years equals 8.24% equals \$655,377 available dollars in 2016.

Available for distribution over four years .765% or \$6,102 which should be divided between Shewan, Saccone and Barcus



February 6, 2014

Ms. Irene Ryan  
Borough of Mantoloking  
P.O. Box 4391  
340 Drum Point Road  
Brick, NJ 08738

Re: Group Dental Policy No. GD-3138

Dear Ms. Ryan:

Thank you for selecting Bollinger to administer your group dental plan. We appreciate your business and look forward to continuing to provide your employees' with quality dental coverage.

We have completed the review of your claims experience, including premiums received and claims paid over the previous 12 months, as well as expected dental trends for the coming year. We are very pleased to inform you that, based on this review, there will be no change in your rates for the coverage provided for the next plan year.

Bollinger remains committed to providing our clients with the very best coverage and service at competitive rates, and we hope that you view this decision as an indication of our commitment to you.

Enclosed you will find two copies of the renewal endorsement. **Please sign and return one copy to Bollinger in the self addressed envelope by 03/15/2014.** The other copy should be retained for your records.

Sincerely,

John P. Bergamino, HIA  
Vice President  
Senior Underwriter

JPB/lms  
encl.

**MONUMENTAL LIFE INSURANCE COMPANY**  
Cedar Rapids, Iowa

**POLICY ENDORSEMENT**

This endorsement is hereby attached to Master Policy No. GD3138 and serves to amend the monthly premium rates listed on the Master Policy Schedule to:

\$ 62.21 for One Party

\$124.43 for Two Party

\$165.83 for Three Party

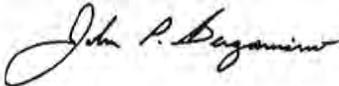
Nothing herein contained shall vary, alter or extend any provision or condition of the Policy other than as above stated.

Effective Date: 4/1/14

Termination Date:  
As stated on the Master Policy

Master Policy No.: GD3138

Issued to: Borough of Mantoloking

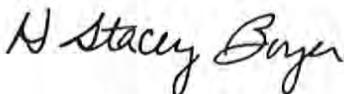


\_\_\_\_\_  
Authorized Agent

\_\_\_\_\_  
Policyholder

Not valid unless countersigned by a duly authorized agent of Monumental Life Insurance Company and the Policyholder.

Except as provided herein, this Endorsement is subject to all the terms and provisions and limitations of the Policy to which it is attached.



**Secretary**



**President**

**MONUMENTAL LIFE INSURANCE COMPANY**  
**Cedar Rapids, Iowa**

**POLICY ENDORSEMENT**

This endorsement is hereby attached to Master Policy No. GD3138 and serves to amend the dependent eligibility to cover any unmarried children up to age 26.

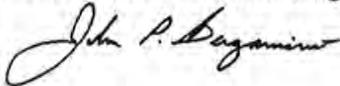
Nothing herein contained shall vary, alter or extend any provision or condition of the Policy other than as above stated.

Effective Date: 4/1/14

Termination Date:  
As stated on the Master Policy

Master Policy No.: GD3138

Issued to: Boro of Mantoloking

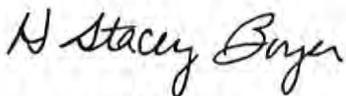


\_\_\_\_\_  
Authorized Agent

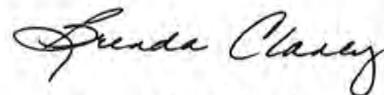
\_\_\_\_\_  
Policyholder

Not valid unless countersigned by a duly authorized agent of Monumental Life Insurance Company and the Policyholder.

Except as provided herein, this Endorsement is subject to all the terms and provisions and limitations of the Policy to which it is attached.



**Secretary**



**President**

## Borough Clerk

---

**From:** Larry Shoemaker <Larry@bollinger.com>  
**Sent:** Thursday, February 06, 2014 2:15 PM  
**To:** boroclerk@mantoloking.org  
**Subject:** Dental Plan Renewal

Irene,

Attached please find the renewal documentation for the Boro's dental program. I am delighted to tell you that there will be no increase in your rates at this renewal. If all is in order, please sign and return the rate endorsement to my attention. Note we have also extended the dependent eligibility age to 26.

Should you have any questions, please do not hesitate to call me.

Regards,  
Larry

**Lawrence E. Shoemaker, CLU,ChFC,RHU**  
Area Senior Vice President



**Bollinger Specialty Group**

BOLLINGER, INC., A SUBSIDIARY OF  
ARTHUR J. GALLAGHER & CO.

101 JFK Parkway | Short Hills, NJ 07078  
o 973.921.8086 | f 973.921.2876

This message and any accompanying documents are intended only for the use of the individual to whom they are addressed. If you are not the intended recipient, please click [here](#).

[Unsubscribe](#)

## Borough Clerk

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**From:** Larry Shoemaker <Larry@bollinger.com>  
**Sent:** Thursday, February 06, 2014 2:15 PM  
**To:** boroclerk@mantoloking.org  
**Subject:** Forgot Attachments.  
**Attachments:** GD3138.doc; GD3138.doc; GD3138age26.doc; Untitled attachment 00186.txt; Untitled attachment 00189.htm

**Lawrence E. Shoemaker, CLU,ChFC,RHU**  
Area Senior Vice President



**Bollinger Specialty Group**

BOLLINGER, INC., A SUBSIDIARY OF  
ARTHUR J. GALLAGHER & CO.

101 JFK Parkway | Short Hills, NJ 07078  
o 973.921.8086 | f 973.921.2876

Superintendent of public works report for January 2014

1. Took Frank from Hatch Mott tour of the dunes.
2. Attended a meeting of the rocks and sheathing installation in the dunes.
3. Replaced two bulbs on floodlights on our building.
4. Relocated desks in the new borough Hall.
5. Plowed snow January 3.
6. Put up beach access signs and tape to block off walkways because of storm damage.
7. Picked up Christmas trees around town to recycling.
8. Installed a cable from the antenna pole to our building.
9. Installed a new hydraulic hose for the angling of the plow on the small truck.
10. Installed a temporary heater in the yacht club word the planning board meeting.
11. Put out frozen water pipes that the police headquarters.
12. Attended a meeting with the County on demo of the borough Hall.
13. Obtained prices on rental of a tract dump truck to move sand on the beach.
14. Responded to six fire calls during the month.
15. Move sand on the beach to fill in damage to by the storm.
16. Replaced the broken window in the loader.
17. Change the oil filter on the small dump truck.
18. Met with Dave from the ocean County to her the borough Hall for demolition.
19. Put together a lift in the firehouse.
20. Put salt in both trucks to prepare for a storm.
21. Replace the backup light on the small truck.
22. Attended a meeting on the new a.m. station.
23. Picked up to loads of salt from ocean County.
24. Repaired a broken plow bracket.

25. Picked up steel and built a deck for the lift at the firehouse.
26. Talked with the building inspector on the temporary firehouse.
27. Repaired a broken manhole cover on the East end of downer.
28. Removed light bulbs and ballast from the old borough Hall.
29. Cleared snow off the post office parking lot as per Irene and Beth three times.
30. Installed a new light switch in the Hummer.
31. Went to pick up more salt from the County but was denied.
32. Installed a battery switch in the Hummer to prevent battery discharge.
33. Went to Lowes and picked up door closers for the borough Hall.

Superintendent of public works report for December 2013

1. Installing new stop sign on East Avenue at math Street.
2. Repaired our toilet in our building.
3. Put up wreaths on various buildings.
4. Responded to three fire calls during the month.
5. Set up a holiday tree at the yacht club.
6. Marked out locations for sewer laterals in various spots in town.
7. Had the large dump truck serviced.
8. Started to remove metal from the borough Hall.
9. Had allied fire protection removed the cylinders for the suppression systems from the old borough Hall.
10. Attended two meetings with the DOT for the work going on in town.
11. Service the Bobcat and the backhoe.
12. Installed the plow and spreader on the small dump truck.
13. Filled both trucks with salt.
14. Push sand on the beach.
15. Had keys made for Irene at Mr. Keyes.
16. Repaired a bulldozer exhaust stack.
17. Swept the streets in town.
18. Took Frank from Hatch Mont tour of the dunes.
19. Cleared a sewer backup at 1304 Bay Ave.
20. Moved desks for Irene in the new borough Hall.
21. Build a holder for maps for Stacy.

**OFFICE OF CONSTRUCTION OFFICIAL**

**Construction Permit Activity Report**

RANGE: 01/01/2014 To 01/31/2014

February 05, 2014 10:01:23AM

**SUMMARY**

**CONSTRUCTION COSTS**

**COUNT**

Cost Of Construction:	\$2,850,048.00	Cubic Footage:	152658 Cu.ft	Permit Issued:	21
Cost Of Alteration:	\$418,102.00	Square Footage:	14515 Sq.ft	Updates Issued:	17
Cost Of Demolition:	\$20,500.00			All Fees Waived:	2
Total Cost:	\$3,288,650.00			Municipal Fees Waived:	0

<b><u>PERMIT FEES</u></b>		<b><u>ADMIN FEES</u></b>		<b><u>WAIVED FEES</u></b>		<b><u>TOTAL FEES</u></b>	
Building:	\$10,139.00	Building:	\$0.00	Building:	\$45.00	Building Fees:	\$10,094.00
Electrical:	\$2,035.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$2,035.00
Fire :	\$1,200.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$1,200.00
Plumbing:	\$2,385.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$2,385.00
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:	\$45.00	Technical Fees:	\$15,714.00

**DCA**

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$511.00	\$0.00	\$511.00
Alteration Training Fee:	\$730.00	\$0.00	\$730.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$1,241.00	\$0.00	\$1,241.00

**TECHNICAL ISSUES**

Building Technical:	22
Electrical Technical:	13
Fire Protection Technical:	10
Plumbing Technical:	9
Elevator Technical:	
Mechanical Technical:	

Certificate of Occupancy Fee:	\$750.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$750.00

**CERTIFICATE ISSUES**

Certificate of Occupancy:	1
Certificate of Approval:	32
Certificate of Continued Occupancy:	0

PERMIT FEES:	\$15,714.00
FEES:	\$1,241.00
CERTIFICATE FEES:	\$750.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$17,705.00
PENALTIES COLLECTED:	\$500.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$18,205.00

\* By State law (see N.J.S. 52:27D-126c): \$45.00  
 \* By Municipality (see N.J.S. 52:27D-126b): \$0.00



Permit #	Permit Date	Census	Control #	Updates	Description Of Work	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Block & Lot	Costs	Use Group	Bldg	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		
20140006	1/9/2014	434	5013	1	BURGLAR ALARM								
21 31	\$6,000.00	R-5	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	0.00
1000 BARNEGAT LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Cundev, David & Mary Ellen	\$0.00		\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20130651	1/10/2014	434	4944	2	Mechanical, HVAC								
22 25	\$7,000.00	R-5	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	0.00
1066 BARNEGAT LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PLUMERI, NANCY	\$0.00		\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	0.00
20140007	1/10/2014	434	5001	0	Deck								
22 25	\$30,000.00	R-5	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	0.00
1066 BARNEGAT LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PLUMERI, NANCY	\$0.00		\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	0.00
20130355	1/13/2014	434	5027	5	update								
35 4	\$0.00	R-5	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1315 OCEAN AVE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
ESCHLEMAN, GREGORY & DIANE	\$0.00		\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20130356	1/13/2014	999	5024	2	Demolition Single Family								
26 4	\$0.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1215 OCEAN	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
LEVIN ADAM - SUBSTANTIAL DAM	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20140008	1/15/2014	101	5015	0	PARTIAL RELEASE								
23 39	\$1,298,168.00	R-5	\$1,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00	\$150.00	32,894.00
1097 OCEAN AVE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	3,745.00
KIRCH, THOMAS - SUBSTANTIAL D	\$0.00		\$1,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	\$150.00	\$2,247.00
20120104	1/16/2014	434	5031	2	Building update - roof layout for solar panels								
22 20	\$0.00	R-5	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1058 BARNEGAT LA - FURNAC	\$45.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
SHARPLES, Pamela	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20130459	1/16/2014	434	5023	2	UPDATE								
8 2	\$3,210.00	R-5	\$0.00	\$155.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	0.00
103 Williams Place	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Carter, Laura	\$0.00		\$0.00	\$155.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	0.00
20140009	1/16/2014	434	5023	2	UPDATE								
8 2	\$3,210.00	R-5	\$0.00	\$155.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	0.00
103 Williams Place	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Carter, Laura	\$0.00		\$0.00	\$155.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	0.00
20140010	1/16/2014	434	5023	2	UPDATE								
8 2	\$3,210.00	R-5	\$0.00	\$155.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	0.00
103 Williams Place	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Carter, Laura	\$0.00		\$0.00	\$155.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	0.00

Permit #	Block & Lot	Work Site	Permit Date	Census	Control #	Updates	Description Of Work										AltFee	Cofee	Cubic Feet
			Costs	Use Group	Bldg	Waived Fees	Elec	Fire	Plmb	Elev	Mech	AltFee	Cofee	Cubic Feet					
Owner Name			Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	TFTotl	CertTotl	Total Fee						
20130589	10 2	105 CARRIGAN PLACE	1/16/2014	434	5028	7 Mechanical	\$0.00	\$0.00	\$150.00	\$190.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$14,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GINWAY	20130594		1/16/2014	434	5009	6 Fire-interconnect detectors /combo smoke detectors	\$0.00	\$0.00	\$150.00	\$190.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	
			\$538.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1010 Barneeat Lane							\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Kraft	20140009		1/16/2014	434	5037	0 Alterations	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00	
			\$15,000.00	R-5/R-5/R	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
BUCK, MARIANNE	20130207		1/17/2014	434	5020	2 Deck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00	
			\$20,000.00	R-5	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
989 EAST AVE.							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Mr. and Mrs. R. Hugin	20140010		1/17/2014	434	5002	0 In-Ground Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	
			\$79,000.00	U	\$150.00	\$100.00	\$75.00	\$95.00	\$0.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1066 BARNEGAT LANE							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PLUMERI, NANCY	20140011		1/17/2014	999	5026	0 Demolition Single Family	\$150.00	\$100.00	\$75.00	\$95.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.00	
			\$10,000.00	R-5	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
966 Barneegart LANE							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Van Duvne, Philip, Jr	20140012		1/17/2014	999	5039	0 Demolition Single Family	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
			\$10,500.00	R-5	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
950 OCEAN AVE							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Louis & Luisa Angioletti	20130140		1/21/2014	434	4873	2 replace handrails	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
			\$500.00	R-5	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000 EAST AVENUE							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OESTE, MONTE							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00	

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										CertTotl	Total Fee									
Block & Lot	Costs	Use Group	Bldg	Waived Fees	Badm	Elec	Fire	P/mb	Elef	Mech	AltFee	CoFee	Cubic Feet	Work Site	Eadm	Fadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet		
Ovyr Name	Minimum Fees	Btotl	Ertotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	TFTotl																
20130779	1/21/2014	434	5041	2	Building update - foundation revision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	940 OCEAN AVENUE	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13 5			R-5			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											0.00	
20140013	1/21/2014	434	5035	0	Alterations	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Montesano, Joseph and Katherine	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
22 36			R-5			\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											0.00	
1090 BARNEGAT LANE						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											0.00	
Nelson	1/21/2014	434	4971	0	Temporary Service	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$66.00	
7 8			R-5			\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											0.00	
977 OCEAN AVE						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											0.00	
Brian and Erin Mactler	1/21/2014	101	4973	0	New Single-Family	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$72.00	
20140015						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											0.00	
7 8			R-5			\$1,158.00	\$350.00	\$200.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00											46,283.00	
977 OCEAN AVE						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											5,302.00	
Brian and Erin Mactler	1/21/2014	434	4965	0	gas to fireplace with log-set	\$1,158.00	\$350.00	\$200.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00											\$3,088.00	
20140016						\$0.00	\$15.00	\$150.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00											0.00	
15 14			R-5			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											0.00	
926 BARNEGAT LA -REMOVE						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											0.00	
MATTIA, ALPHONSE & JOAN	1/23/2014	434	5007	0	Security System	\$0.00	\$15.00	\$150.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00											\$244.00	
20140017						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											0.00	
7 9			R-5			\$300.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											0.00	
984 EAST AVE						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											0.00	
BIASI	1/23/2014	434	4988	0	BURGLAR ALARM & supplemental fire alarm	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$71.00	
20140018						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											0.00	
16 12			R-5			\$2,334.00	\$70.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											0.00	
925 Lagoon Lane						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											0.00	
Manzulli, Rosemary	1/27/2014	434	5047	0	remove existing storm damaged oceanside decks	\$0.00	\$70.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$124.00	
20140019						\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											0.00	
26 9			R-5			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											0.00	
1235 OCEAN AVE						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											0.00	
MURRAY, WILLIAM & JOAN						\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											\$46.00	

Permit #	Block & Lot	Work Site	Permit Date	Census	Control #	Updates	Description Of Work										CertTotl	Total Fee
							Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee		
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	VolFee	DCA Min.	TFTotl	CcoFee	Square Feet						
20130129		434	5040	7 Alterations, wall frame as needed kitchen and sun porch, insulate and drywall														
36 1	1401 OCEAN AVE	\$2,500.00	R-5	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00				
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00				
JENKINS, DAVID & BARBARA				\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$65.00				
20130620		434	5046	4 BURGLAR ALARM														
13 10	960 Ocean Ave	\$3,000.00	R-5	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	0.00	\$0.00	0.00				
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00				
Peter Strohm				\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	0.00	\$0.00	\$76.00				
20140020		101	5030	0 New Single-Family														
24 28	1073 Barneaz Lane	\$540,000.00	R-5	\$879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	24,751.00	\$150.00	0.00				
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	2,979.00	\$0.00	0.00				
Tafro				\$879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$1,134.00	\$150.00	\$0.00				
20130620		434	5018	3 Smoke Detectors														
13 10	960 Ocean Ave	\$3,000.00	R-5	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	0.00	\$0.00	0.00				
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00				
Peter Strohm				\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00				
20130656		101	5044	4 updates for electric, plumbing and fire (furnace, kitchen hood, water heater, A/c Unit, lighting fixtures, receptacle														
22 57	1130 BARNEGAT	\$12,000.00	R-5	\$0.00	\$360.00	\$225.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	0.00	\$0.00	0.00				
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00				
LAYMON, ALAN & SUSAN - SUBSTANTIAL				\$0.00	\$360.00	\$225.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$815.00	\$0.00	\$0.00				
20140021		101	4949	0 New Single-Family														
24 27	1073 BARNEGAT LANE	\$527,000.00	R-5	\$1,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	48,730.00	\$150.00	0.00				
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	\$0.00	2,489.00	\$0.00	0.00				
Scila, Robert and Angela - SUBSTANTIAL				\$1,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00	\$0.00	\$1,856.00	\$150.00	\$0.00				
20130627		434	5045	2 Hotwater Boiler														
39 5	1516 RUNYON LANE	\$6,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	0.00	\$0.00	0.00				
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00				
MCINTYRE, EILEEN				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$0.00	\$0.00				
Grand Total		\$3,288,650.00	\$45.00	\$10,094.00	\$2,035.00	\$1,200.00	\$2,385.00	\$0.00	\$1,241.00	\$0.00	\$0.00	\$17,705.00	\$750.00	\$0.00				

BOROUGH OF

MANTOLOKING

OCEAN COUNTY

NEW JERSEY

Our temporary mailing address is:

P.O. Box 4391  
Brick, New Jersey 08723



Borough Office Main Number  
732-475-6983  
General Fax:  
732-475-7601  
[www.mantoloking.org](http://www.mantoloking.org)

**DATE: 2/5/14**

**TO: Michelle Swisher, CFO**

**FROM: Tim Skinner, Construction Official**

A handwritten signature in black ink, appearing to be "TS", is written over the "FROM" line.

**RE: Refund of permit overcharge**

**Per my discussion with a homeowner at 926 Barnegat Lane on 2/4/14 the fire portion of permit # 20140016 was completed incorrectly by the contractor and charged a duplicate amount for a gas appliance.**

**The homeowner should be refunded \$75.00 for this permit. The payment was received on 1/21/14.**

**Please send refund to:**

**Joan Mattia  
6 Beech Lane  
Edison, NJ 08820**



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

14-016  
 1/2/14

Control Number: 4965  
 Application Date: 12/09/2013

**CONSTRUCTION PERMIT**

**NOTES**

**IDENTIFICATION**

**OWNER/PROPERTY DETAILS**

Block: 15	Lot: 14	Qualification Code:	
Work Site Location: 926 BARNEGAT LA -REMOVE		Borough of Mantoloking	
Owner In Fee: MATTIA, ALPHONSE & JOAN	Contractor: East Coast Energy Products		
Address: 6 BEECH LANE	Address: 10 Route 36 East		
EDISON NJ 08820	West Long Brfanch NJ -		
Telephone: (732) 948-3954	Telephone: (908) 692-9424		
Use Group(s): R-5	Lic. No. / Bldrs. Reg. No.:		
	Federal Emp. No.:		22-3166928

is hereby granted permission to perform the following work :

- BUILDING
- ELECTRICAL
- ELEVATOR DEVICES
- ASBESTOS ABATEMENT
- PLUMBING
- FIRE PROTECTION
- MECHANICAL
- LEAD HAZARD ABATEMENT
- DEMOLITION
- OTHER

(Subchapter 8 only)

DESCRIPTION OF WORK:  
 gas to fireplace with log-set

**ESTIMATED COST OF WORK:**

Cost of Construction: 0.00  
 Cost of Rehabilitation: 1,545.00  
 Cost of Demolition: 0.00

**Total Cost: \$1,545.00**

PAYMENTS (Office Use Only)	
Building	
Electrical	\$15.00
Plumbing	\$75.00
Fire Protection	\$150.00
Elevator Devices	
Mechanical	
VolFee (DCA)	
AltFee (DCA)	\$4.00
DCA Minimum Fee	\$0.00
Other Fees	
CO Fee	
CCO Fee	
Minimum Fee	
<b>Total</b>	<b>\$244.00</b>
All Fees Waived:	No

**Amount to be Paid: \$244.00**

NOTE: If construction does not commence within one (1) year of date of issuance, or if construction ceases for a period of six (6) months, this permit is void.

Timothy J. Skinner

1/2/14  
 Date

Q# 2817

Construction Official

Note:



FIRE PROTECTION SUBCODE
TECHNICAL SECTION



A. IDENTIFICATION—APPLICANT: COMPLETE ALL APPLICABLE INFORMATION. WHEN CHANGING CONTRACTORS, NOTIFY THIS OFFICE. CALL UTILITY DIG NO: 1-800-272-1000.

Block 15 Lot 14
Work Site Location 996 BARNBET LANE
MANTOLOKING, NJ 08738
Owner in Fee: [Redacted]
Tel. [Redacted]
Address same as above
Contractor East Coast Energy Products
Address 10 Route 36 East
Fire Protection Equipment for Div of Fire Safety Permit No.
Fire Protection Equipment, NJ Div of Fire Safety Installer No.
Fire Alarm Contractor No.
Exp. Date

Home Improvement Contractor Registration No. or Exemption Reason (if applicable): 13VH0102300
Federal Emp. ID No. 20-310698
FAX: ( )

B. FIRE PROTECTION CHARACTERISTICS
Use Group: Present Proposed
Constr. Class: Present Proposed
Fuel Storage Tank:
Fuel Type: [ ] Flammable or [ ] Combustible Capacity
Heating System: [ ] New or [ ] Modification to Existing
Fire Alarm System: [ ] New or [ ] Existing
Location of Panel:
Fire Suppression/Standpipe System:
[ ] Gas [ ] Oil [ ] Electric [ ] Solar
[ ] Other
Location of Main Control Valve:

Total Cost of Fire Protection Work \$ 400 -

Table with columns: PLAN REVIEW, INSPECTIONS, Type, Dates (Month/Day), Failure, Approval, Initial. Includes rows for No Plans Required, Partial-Underlab Utilities Approved, Fire Protection Plans Approved, Fire Alarm System, Suppression Sys., Standpipe, Fire Pump, Pre-Eng. System, Mechanical, Smoke Control, TCO, Flam/Combust Tanks, Fireplace Venting, Final, Other.

Date Received 12/19/13
Control # 4965
Date Issued 1/21/14
Permit # 14-016

C. CERTIFICATION IN LIEU OF OATH

I hereby certify that I am the (agent-of) owner of record and am authorized to make this application.

Applicant's Signature/Contractor's Signature
[ ] Certified Contractor
[ ] Exempt Applicant

D. TECHNICAL SITE DATA
DESCRIPTION OF WORK:

BURNER ASSEMBLY w. VALVES
SAFETY PILOT LIGHT. BURNOEMER MEDIA
INSTALLATION, LOG SET UP & CUSTOMER EDUCATION
Water Supply Storage Maintenance

Method of Alarm/Suppression System Supervision

FEE (Office Use Only)

NUMBER

Table with columns: Flammable/Combustible Tanks, Alarm Systems, Alarm Devices, Supervisory Devices, Signaling Devices, Other Devices, TOTAL, Suppression Systems, Dry Pipe/Alarm Valves, Pre-action Valves, Sprinkler Heads, Standpipes, Pre-engineered Systems, Wet Chemical, Dry Chemical, CO2 Suppression, Foam Suppression, FM200 Suppression, Other, Other Systems, Kitchen Hood Exhaust System, Smoke Control System, Fuel-Fired Appliances, Fireplace Venting/Metal Chimney, Other, Administrative Surcharge \$, Minimum Fee \$, State Permit Surcharge Fee \$, TOTAL FEE \$.



February 5, 2014

*Originals via Overnight Fed-Ex*

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

**RE: Payment Estimate No. 13 and Change Order No. 3  
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. 13 for the above referenced emergency contract. Payment under this estimate is to compensate the Contractor, Municipal Maintenance Co., in the amount of \$7,227.50 for the operation of the bypass pumping system at the Herbert Street Pump Station for the 5-week period of Thursday, January 2<sup>nd</sup> through Wednesday, February 5<sup>th</sup>.

Additionally, please find enclosed three (3) original copies of Contract Change Order No. 3. This change order has been processed to extend bypass pumping operations an additional four (4) months under the emergency condition. This additional time is necessary to complete design, permitting and start of construction for replacement of the Herbert Street Pump Station.

Please execute each Payment Estimate document where indicated and return two (2) original copies of each 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 Plévier, 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 J. Brach, PE, CME, Hatch Mott MacDonald  
John Cuneo, Federal Emergency Management Agency  
Thomas Guertler, Municipal Maintenance Co.

**CONTRACT CHANGE ORDER NO. 3**

HATCH MOTT MACDONALD CONSULTING ENGINEERS FREEHOLD, NEW JERSEY	Change Order No. 3 DATE: 02/05/14
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BOROUGH OF MANTOLOKING

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH

CONTRACTOR: Municipal Maintenance Co.

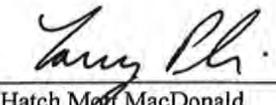
FOR CONTRACT: Emergency Bypass Pumping System

REASON FOR CHANGE ORDER: To extend the Contract time period an additional 4-months. Design of the Herbert Street Pump Station Replacement has begun and this is the estimated additional time necessary before construction begins.

**ADDITIONAL COSTS FOR REPLACEMENT OF DAMAGED EQUIPMENT**

Item No.	Description	Original Contract Quantity	Revised Contract Quantity	Unit Price	Total Addition
1c	Week 25 through Completion of Temporary Bypass Pumping (If Required)	36 WK	52 WK	(+) \$1,400.00	(+) \$22,400.00
3c	Week 25 through Completion of Temporary Bypass Pumping (If Required)	36 WK	52 WK	(+) \$75.00	(+) \$1,200.00
<b>TOTAL ADDITION:</b>					<b>(+) \$23,600.00</b>
<b>TOTAL DEDUCTION:</b>					<b>(-) \$0.00</b>
<b>TOTAL VALUE CHANGE ORDER NO. 2:</b>					<b>(+) \$23,600.00</b>

ACCEPTED:   _____ Municipal Maintenance Co.	ORIGINAL CONTRACT BID PRICE:           \$   97,900.00 Change Order No. 1:                         (+) \$    2,100.00 Change Order No. 2:                         (+) \$   35,400.00 Change Order No. 3:                         (+) \$   23,600.00
_____ Date	_____ Date

APPROVAL RECOMMENDED:   _____ Hatch Mott MacDonald	REVISED CONTRACT PRICE Including Change Order No. 1                 \$   100,000.00 Including Change Order No. 2                 \$   135,400.00 Including Change Order No. 3                 \$   159,000.00
_____ Date	_____ Date

APPROVED:  _____ Owner	_____ Date
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HATCH MOTT MACDONALD CONSULTING ENGINEERS FREEHOLD, NEW JERSEY						
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	12 WK	12 WK	\$1,400.00	\$16,800.00
1c	Week 25 through Completion of Temporary Bypass Pumping (If Required)	36 WK* <sup>1</sup>	24 WK	29 WK	\$1,400.00	\$40,600.00
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	12 WK	12 WK	\$150.00	\$1,800.00
3c	Week 25 through Completion of Temporary Bypass Pumping (If Required)	36 WK* <sup>1</sup>	24 WK	29 WK	\$75.00	\$2,175.00
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
<b>TOTAL AMOUNT OF WORK COMPLETED TO DATE</b>						<b>\$110,075.00</b>
<b>LESS PREVIOUS PAYMENTS</b>						<b>\$100,646.00</b>
<b>LESS 2% RETAINAGE</b>						<b>\$2,201.50</b>
<b>TOTAL AMOUNT DUE THIS APPLICATION NO. 13</b>						<b>\$7,227.50</b>

\*<sup>1</sup>Quantities adjusted to reflect Change Order No. 2.



Hatch Mott  
MacDonald

HATCH MOTT MACDONALD CONSULTING ENGINEERS FREEHOLD, NEW JERSEY	Application No. 13 DATE: 02/05/14
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 ----- \$7,227.50

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:  02/04/14  
MUNICIPAL MAINTENANCE CO. DATE

RECOMMENDED:  2/5/14  
HATCH MOTT MACDONALD  
CONSTRUCTION SERVICE REPRESENTATIVE DATE

RECOMMENDED:  2-5-14  
HATCH MOTT MACDONALD DATE

APPROVED: \_\_\_\_\_  
BOROUGH OF MANTOLOKING DATE



HATCH MOTT MACDONALD  
CONSULTING ENGINEERS  
FREEHOLD, NEW JERSEY

Application No. 13  
DATE: 02/05/14

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 5-week period of Thursday, January 2<sup>nd</sup> through Wednesday, February 5<sup>th</sup>.

2. CONDITIONS OF THE WORK

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



HATCH MOTT MACDONALD  
CONSULTING ENGINEERS  
FREEHOLD, NEW JERSEY

Application No. 13  
DATE: 02/05/14

MONTHLY PROGRESS REPORT

CONTRACT: Emergency Bypass Pumping System

(Job Title)

UNDER CONSTRUCTION BY: Municipal Maintenance Co.

(Contractor)

FOR: Borough of Mantoloking

(Client)

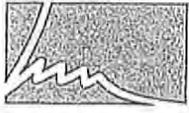
3. APPLICATION OF THE AMOUNT AND VALUE OF  
THE WORK TO DATE UNDER THIS CONTRACT

The Contractor has completed work on the contract valued at \$110,075.00, which reflects approximately 81.3% completion of the Contract (note that the overall Contract price was raised to \$135,400 under Change Order No.2). The amount due the contractor under Payment Application No. 13, less retainage, is \$7,227.50.

4. REMARKS

The bypass pumping system has been in full operation over the past 5-week period of Thursday, January 2<sup>nd</sup> through Wednesday, February 5<sup>th</sup>.

SUBMITTED BY:   
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](http://www.hatchmott.com)

September 2013 - UPDATE

Mayor George C. Nebel  
Borough of Mantoloking  
P.O. Box 487  
202 Downer Avenue  
Mantoloking, NJ 08872

**RE: Borough of Mantoloking  
Floodplain Management Plan  
2013 Annual Progress Report (October 2012 – September 2013)  
Community Rating System – Activity 510**

Prepared and Reviewed By:

NFIP Flood Hazard Mitigation Planning Committee;

Dear Mayor:

As you are aware, the Borough of Mantoloking has developed, adopted and is implementing its Flood Mitigation Plan (the Plan) to serve as a guidance document to mitigate flood damage to properties and the environment within the Borough. The Plan not only establishes the goals and guidelines for future flood protection throughout the community, but provides a summary of past efforts made by the Borough throughout the years to control flood damage. This Plan defines the Borough's continued commitment towards the protection, health, safety and welfare of its residents and their property, as well as the Borough's commitment towards the improvement of their environment. The Plan has been reviewed by the Federal Emergency Management Agency (FEMA) and the New Jersey Office of Emergency Management (State OEM) to ensure that the plan is in accordance with the State's mitigation program. Additionally, the Plan has been reviewed by multiple Municipal, State and County Government agents and offices, along with neighboring Towns and utility companies, to not only obtain additional suggestions to further better the Borough's plan, but to educate and inform the surrounding areas of the Borough's intentions towards mitigation issues.

The Plan is a document that continuously implements measures to aid in mitigating flood issues and has been prepared based on an approved schedule to enact these activities. As such a review of these activities is conducted every year to ensure that the goals and objectives of the Plan are achieved. Accordingly, the NFIP Flood Hazard Mitigation Planning Committee conducted its annual meeting and prepared a report, contained herewith, of the activities for 2013 (October 2012 through September 2013) and reviewed proposed activities for 2014.



**2012/2013 Annual Report for the Flood Mitigation Plan**

Representatives of the Committee met on August 20, 2013 to discuss the Flood Mitigation Plan and the progress of the goals and objectives represented. Provided below is a summary of the meeting and a brief explanation of the activities conducted during 2012/2013:

1. Modify human susceptibility to flood damage and disruption by avoiding hazardous, uneconomical, or unwise use of floodplains.

1a. Upgrade all new and redeveloping construction in conformance with adopted CRS repetitive loss reduction program.

This program would enforce pile installations and floor flood resistance elevations to mitigate future flood damage, inclusive of rebuilding, elevating, or even demolition and property purchases, if feasible.

UPDATE: The Borough continues to implement and enforce CRS related activities while addressing improvements of its own properties.

There was further in-depth discussion relating to the issue of implementing pile foundation requirements throughout the Borough, not just V-Zone areas. Since it was determined through past discussions of this issue that International Building Code allows the use of other foundations if tests reveal piles are not needed, enforcement would have to be through other means; Land Use, Flood Prevention. The Committee requested action on the pile foundation issue which included reaching out to DCA for clarification and determination if additional CRS credit could be achieved for the stricter construction standard. The Committee also would research if other communities adopted this measure and enact accordingly. It should be noted that this was attempted previously and legal construction code restrictions prevented it.

With the implementation of the new FIRMS (scheduled for release in 2014) which are increasing the base flood elevation, it has been decided to no longer pursue potentially increasing the Borough's freeboard to 2' above the Base Flood Elevation (BFE). The Borough still maintains and regulates to a 1' freeboard per State requirements.

1b. Continue to conform to all requirements adopted under the National Flood Insurance program inclusive of all implemented building code regulations for development or redevelopment.

As the years progress, the Borough continuously strives to be in full conformance with the NFIP. The Borough also allocates funds to achieve these tasks.

UPDATE: All NFIP commitments are continuing to be performed.



2. Mitigate the impact of flooding by assisting individuals and communities to prepare for, respond to, and recover from floods.

2a. Conform to and implement the CRS program mitigation measures in a planned systematic approach.

Implement the CRS program in accordance with yearly identifiable tasks which will allow Borough wide NFIP premium reductions in the most cost effective manner. Under this program a Repetitive Loss Reduction Plan will be prepared, along with improving the addressable siren system, public address system and emergency broadcast system, acquisition of aquatic or flood response vehicle, increase identification of emergency evacuation route and flood preparedness plan.

UPDATE: The Borough collected feedback and comments based upon the events of Hurricane Irene in an effort to improve the evacuation/emergency broadcast system. Upon review of the comments, the Committee determined to address some of these issues specifically the possible implementation of two (2) more alarms. As a location for the alarms was difficult due to the limited availability of open space and the inability to install the device on private property, an alternative approach of transmitting a AM-radio broadcast was researched. This information system would be operated by Borough personnel and will relay information specific to Mantoloking. Since it is a radio signal, service would be operational even through the loss of power.

With the completion of the Herbert Street Bridge and the NJDOT paving of Route 35 scheduled for implementation for Fall 2013, the Committee/Borough has been reviewing the evacuation route and has suggested various improvements. These suggestions have been collected and submitted to the appropriate County and State parties to implement. As the Multi Jurisdictional All County Hazards Plan is implemented, it will be reviewed and then determined if the revised route should be enacted.

Similar to Hurricane Irene, another report/study will be prepared by the Borough OEM based on the response associated with Super Storm Sandy. This too will be reviewed by the Committee and suggestions will be addressed accordingly as funds become available and are cost effective.

2b. Encourage public awareness and education by various means of communication with its residents and property owners.

Mantoloking realizes the first step in reducing property losses is to inform every property owner of the flood hazard area that they lie in. All Mantoloking residents have been informed by a flyer mailed to them to make them aware that the property they own is in a special flood hazard



area and that, historically, the Borough floods during storms. The public display in Borough Hall has a collection of information for property owners which cover flood preparedness, protecting a building from flooding, flood prevention, flood plain management, retrofitting and natural and beneficial functions of flood plains.

UPDATE: Property owners receive flyers twice annually while various brochures are made available at public events and informative literature is updated regularly; posted and made available at the Borough Hall. A "Welcome Package" is prepared and submitted to all new families who purchase property within the Borough. With the increased renting activities occurring within Town, said information is also provided to the owner for distribution to the renter(s) to ensure the knowledge is transferred.

Information is also distributed to realtors within the area requesting that potential buyers are to be advised that the property is within the Special Flood Hazard Area and that flood insurance is required.

The Borough's website is constantly updated to include this information for viewing by the general public and is advertised as well.

### 3. Mitigate flooding through projects that control flood waters

- 3a. Develop rainwater conveyance facilities to meet 25 year storm event loading in non-critical areas in accordance with floodplain management regulations.

Work under this task will be implemented in conjunction with the Borough's roadway reconstruction program that will consider raising the elevation of roads to resist flooding. Presently, the Borough has an identified phased roadway program. The first phase of the present program is on file with the Borough Engineer. In addition, as each phase of the program is developed, any specific non-critical rainwater conveyance problems that can be remedied in conjunction with this program, as brought to light by public or private complaint, are included.

UPDATE: The Borough entertained the option of purchasing a jet-vacuum truck to conduct storm sewer system cleanings. This was not finalized so the Borough cleans the storm sewers through alternative methods. A maintenance schedule is followed.

Old Bridge Street and Bay Avenue from Downer Avenue to Herbert Street was paved with the associated storm systems improved as well. This procedure will continue each year as a roadway is improved. Roadways are improved based on the amount of funds available to the Municipality and the associated cost benefit. State Highway 35 will be improved by the NJDOT (commence Fall 2013) and the appropriate storm water facilities will be upgraded accordingly inclusive of two (2) significant storm water



pump stations to be constructed by the NJDOT.

Backbay Backflow Check Valve Program

Please see item 3e below.

- 3b. Develop Atlantic Ocean flood protection features to meet a 100 year coastal storm flood resistance level.

100 year coastal flood resistance is anticipated to be completed with the conclusion of the anticipated NJDEP/USACE/Mantoloking project, which will enhance the Atlantic oceanfront beach and dune system. Enhancement work, until this project is completed, has been conducted as standard operating procedure under the Borough's beach and dune maintenance program.

UPDATE: The Borough, in conjunction with the County of Ocean and neighboring communities continues to pursue implementation of a regional beach fill as the results of the Borough's beach renourishment feasibility study indicates that financially a regional project makes the most sense to the Borough. In this regard, the Borough, through efforts of the Mayor and as endorsed by the Beach Protection Committee have spearheaded communication with the County and neighboring committees to explore the potential of a regional program in conjunction with aid from the County and the NJDEP. The initial effort by the Mayor and Committee culminated in a meeting with the County and our neighboring beachfront communities who concurred with the proposed program.

Due to the impacts of Superstorm "Sandy" the federal government has allocated funds to implement the regional beach renourishment program.

The Borough's biggest hurdle was the acquisition of the Public Easement as the language has been viewed as unfriendly. The Borough has engaged the NJDEP and property owners in several meetings regarding the revision of this language and with a strong public outreach program minor revisions of the language has been accomplished.

The Borough has now acquired all but five (5) oceanfront easements. The balance of the easements will be acquired by condemnation if needed with support from the State of New Jersey under the Disaster Declaration Act (DCA).

The Borough is also working with the FHA and NJDEP to install a steel sheetpile wall across the oceanfront of the Borough.

- 3c. Develop back bay bulkhead system to meet a 25 year coastal storm flood level

Backbay bulkheads must be elevated to the 25-year storm level to prevent



flooding of the Borough from the back bay area (protection of near this magnitude already exists on the ocean frontage).

Elevation of backbay bulkheads cannot be completed immediately, as 95% of these are privately owned and would be a very costly undertaking. Accordingly, the Borough is reviewing adopting an Ordinance which requires bulkheads to be raised as they come up for replacement. Since the average life of a bulkhead is 30 years, and the fact that some are new, the project may take over 30 years to become fully implemented.

Through review of the stillwater elevations for the municipality, it was determined that the 25-year stillwater backbay flood level will be approximately Elevation 3.88 NAVD88 (5.0 NGVD 29).

UPDATE: With the initial adoption of the Bulkhead Ordinance experiencing resistance, the Committee determined the possible implementation of a Permit Application process where the Borough could then regulate the minimum height. It has been determined that efforts should be concentrated on establishing resistance against ocean flooding (Atlantic Ocean) then addressing the back bay.

3d. Review application of modular pump station systems to relieve flooding in Mantoloking Bayside areas

25-year storm conveyance systems in critical areas (sanitary sewer pump station, NJ American Water Well and Pump Station Site, Borough Hall, etc.) would require the implementation of storm water pumping systems to overcome the disabling of gravity systems due to storm elevated water levels in backbay areas. The implementation of this project is slated to be evaluated as part of the NJDOT Route 35 upgrades.

UPDATE: Through the improvements of Route 35, two storm water pump stations will be installed: one at Lyman Street and one at Downer Avenue.

Once this system is in place, the Borough will review local flooding not alleviated by the NJDOT system.

Various other locations within the Borough will be investigated to determine if additional pump station installations will be implemented to address municipal conveyance. However, with the bayside barrier being of varying conditions such as unimproved bay front, bulkheads, revetment, and beach, the installation of pump stations will have to be reviewed further prior to implementation.

3e. Implementation of backbay backflow check valve program.

This project requires the continued analysis and evaluation of Borough and State outfall systems, formulation of appropriate replacement locations and installation of check valves as required.



UPDATE: The Borough continued its check valve installations at Old Bridge Street. It is anticipated that other valves will be upgraded/installed in 2014.

4. Preserve and restore the natural resources and functions of floodplains by maintaining and reestablishing floodplain environments in their natural state

4a. Adopt and support NJDEP Coastal Protection Plan and appropriate moneys as necessary to implement same

In order to assure adoption and the availability of matching funds to put the NJDEP/Mantoloking Coastal Protection Plan and project in place in accordance with Item #3 above, the Borough is presently working on reliable funding sources to support this program and which will allow the Borough to adopt and execute the required agreements to implement the plan.

UPDATE: It now appears that the State of New Jersey will provide all matching funds for the project, however, the Borough will maintain its funds for the time being should the State program be revised.

4b. Evaluate all dune systems and augment improvements to same.

This project goal requires implementation over a longer term period, in conjunction with additional engineering and computer analysis followed by physical augmentation of the dune system in conjunction with the Richard Stockton College Coastal Resource Center (RSCCRC). Phase 1 of the project entails the dune computer analysis; Phase 2, dune augmentation in critical areas; Phase 3, mass dune system augmentation where necessary accompanied by planting and fence work. Project development to be implemented as follows:

UPDATE: Due to the impacts of Super Storm Sandy and its devastation of the Borough's beach and dune system, the results of this study are void. As the Committee recommended the possibility of re-evaluating Phase 1, it was determined moot since this will be a requirement of USACE when the beach replenishment project is constructed. The USACE will be responsible to monitor and maintain as necessary.

4c. Continuation of monitoring and study by Richard Stockton College, Coastal Research Center, on beach and dune erosion and beach and dune performance

With the ever changing shoreline, due to ocean currents and seasonal storms, the dunes are monitored to ensure the needed protection is present.

UPDATE: Stockton State College continues to monitor and survey the movement of sand on the dune and beach. They produce a quarterly report



throughout the year while producing an annual summary at the end of the fourth quarter. After severe storm events, an additional evaluation is conducted to determine the damage sustained.

An evaluation of the Borough's dune system is conducted every year to determine the overall status. Each resident is notified of specific recommendations to aid in the development of their dune. A report is generated detailing the overall condition of the dune system which is mailed to the resident. The Borough has also initiated a program where residents have been notified of various dune ordinance violations to increase awareness and accelerate the dune preservation program.

As the USACE beach replenishment project moves forward, the USACE will be responsible to monitor the beach and dune system and the Stockton program may be eliminated.

5. Additional Programs or Projects

- 5a. Conduct storm sewer inspection and clean accordingly. (Completed – see item 3a above)
- 5b. Investigate the bulkhead at Albertson Street and implement improvements.
- 5c. Review locations for the implementation of storm pumping stations.
- 5d. Implement the installation of a steel sheet pile system along the Borough's beach system buried within the landward side (backslope) of the USACE dune system.

# TIMETABLE FOR OBJECTIVES

Activity	Responsible Parties	Year						
		2008	2009	2010	2011	2012	2013	2014
1) Modify human susceptibility to flood damage and disruption by avoiding hazardous, uneconomical, or unwise use of floodplains								
a) Upgrade all new and redeveloping construction in conformance with adopted CRS repetitive loss reduction program	Borough Code Official, E.M.O., Borough Engineer		X <sup>1</sup>		X <sup>1</sup>		X <sup>1</sup>	X <sup>1</sup>
b) Continue with all commitments adopted under the National Flood Insurance program inclusive of all implemented building code regulations for development or redevelopment	Borough Code Official, E.M.O., Borough Engineer		X		X		X	X
2) Modify the impact of flooding by assisting individuals and communities to prepare for, respond to, and recover from floods								
a) Conform to, and implement CRS program mitigation measures in planned systematic approach	Borough Engineer, Borough Planner	X		X		X		X
b) Encourage public awareness and education by various means of communication with its residents and property owners	Flood Mitigation Committee	X	X	X	X	X	X	X
3) Modify flooding through projects that control flood waters								
a) Develop rainwater conveyance facilities to meet 25 year storm event loading in non-critical areas	Borough Engineer, Borough Code Official	X <sup>2</sup>						
b) Develop Atlantic Ocean flood protection features to meet a 100-year coastal storm flood resistance level.	Borough Engineer, Borough Dune Inspector							X
c) Develop backbay bulkhead system to meet a 25 year coastal storm flood level	Borough Engineer	X <sup>3</sup>						
d) Review application of modular pump station systems to relieve flooding in Mantoloking Bayside areas	Borough Engineer		X	X			X	X
e) Implementation of backbay backflow check valve program	Borough Engineer			X				X
4) Preserve and restore the natural resources and functions of floodplains by maintaining and reestablishing floodplain environments in their natural state								
a) Adopt and support USACE/NJDEP Coastal Protection Plan and appropriate moneys as necessary to implement same	Mayor, Borough Council				X			
b) Evaluate all dune systems and augment improvement to same	Borough Dune Inspector	X <sup>4</sup>		X <sup>4</sup>				
c) Continuation of monitoring and study by Stockton College, Coastal Research Center, on beach and dune erosion and beach and dune performance	Borough Dune Inspector	X	X	X	X	X	X	X

Notes: 1 - This task will be dependent on updates that are enforced under the CRS program; 2 - Phased program, to be conducted annually as roadways are improved; 3 - Improvement to be conducted by homeowner as bulkhead is replaced; 4 - Multiple phased project.



Hatch Mott  
MacDonald

The Committee will update the Flood Mitigation Plan over the next several months with the activities mentioned herewith and arrange for the revised Plan to be adopted by the Borough at the beginning of the calendar year. Over the course of the year the Committee will continue to meet to discuss the success of various projects and actions that are necessary to aid other objectives and goals. As this date is finalized, advanced notification will be provided.

To ensure that Council is aware of the progress of the Flood Mitigation Committee, please arrange for distribution of this report to Council. In addition, for compliance with Community Rating System Activity Section 500, please arrange for this report to be viewed on the Borough's website and provide notification in the local newspaper that this report has been prepared and is available at the Borough Hall. We are providing the following language for use in notifying the public of the availability of this document:

"The NFIP Flood Hazard Mitigation Planning Committee of Mantoloking Borough has completed their annual report of the objectives and goals for 2012/2013 of the Borough's Flood Mitigation Plan. Members of the public are welcome to view the report as it is available on the Borough's website ([www.mantoloking.org](http://www.mantoloking.org)) as well as available for viewing at the Borough Hall."

Should you require any additional information, please do not hesitate to contact this office.

Very truly yours,

Hatch Mott MacDonald

Robert C. Mainberger, P.E., CME  
Senior Vice President  
T 732.780.6565 F 732.577.0551  
[robert.mainberger@hatchmott.com](mailto:robert.mainberger@hatchmott.com)

cc: Mr. John H. Moyle, Manager of Bureau of Dam Safety – NJDEP  
Borough Council  
Mr. Jim Brown, CRS Coordinator  
Ms. Irene Ryan, CMC  
Mr. Larry Plevier, PE, Hatch Mott MacDonald  
Mr. Francis X. Bruton, CFM, Hatch Mott MacDonald  
File Mantoloking M700906-III-3 (2013 Flood Mitigation Plan – Annual Report)



approved by Resolution of the Mayor and Council.

2. In the event that a court having jurisdiction shall determine that any portion
3. of this Ordinance, as amended, is illegal, the provisions now amended shall be deemed to be in full force and effect to the same result pre-existing the adoption of this Ordinance. This Ordinance shall be in full force and effect from and upon final adoption

according to law.

### **NOTICE**

NOTICE IS HEREBY GIVEN that the foregoing 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 11th day of February, 2014, and said Ordinance will be considered for final passage at the Mantoloking Yacht Club, 1224 Downer Avenue, Mantoloking, New Jersey at 4:30 p.m. on the 18<sup>th</sup> day of March, 2014, 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.

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Irene H. Ryan, R. M. C.