

DRAFT #5 03/17/2014

THE BOROUGH OF MANTOLOKING
MAYOR AND COUNCIL

AGENDA – REGULAR BUSINESS MEETING

MARCH 18, 2014

5:30 p.m.

**Mantoloking Yacht Club
1224 Bay Avenue
Mantoloking, New Jersey**

1. CALL TO ORDER:

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. MINUTES OF PREVIOUS MEETINGS:

Resolved, the Mantoloking Borough Council approves the following minutes as printed and distributed:

Special Meeting of October 16, 2013
Regular Meeting of October 22, 2013
Special Meeting of October 29, 2013
Workshop Meeting of November 21, 2013
Regular Meeting of November 26, 2013

COMMITTEE REPORTS AND RECOMMENDATIONS

7. FINANCE COMMITTEE, Councilman Gillingham will present the monthly finance report and move the following:

A. RESOLUTION: ACCEPT THE REPORT OF THE MUNICIPAL FINANCE OFFICER

WHEREAS, the Chief Finance Officer has presented a report on the status of the 2014 municipal budget as of January 31, 2014; and

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

ACCOUNT	ORIGINAL BUDGET	BUDGET	EXPENDED	ENCUMBERED	BALANCE
2014 Temporary Budget		1,282,900.00	176,011.71	53,804.98	1,053,083.31
2013 Appropriation Reserve	5,671,304.98	405,798.24	15,273.33	26,560.00	363,964.91
2012 Emergency Appropriations					
Sandy Emergency #1	2,000,000.00				
Sandy Emergency #2	2,000,000.00				
Sandy Emergency #3	3,100,000.00				
Subtotal Sandy Emergency		1,371,644.74	6,569.50	30,071.03	1,335,004.21
Capital		2,006,853.92	0.00	0.00	2,006,853.92

B. RESOLUTION: PAYMENT OF BILLS FOR THE MONTH OF MARCH 2014

WHEREAS, the Municipal Finance Officer has presented a list of bills in the total amount of \$801,130.28 and recommended that they be paid, now, therefore, be it:

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

C. RESOLUTION : ADOPT TEMPORARY EMERGENCY APPROPRIATIONS #2

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, and

WHEREAS, the total emergency temporary resolutions adopted in the year 2014 pursuant to N.J.S.A. 40A: 4-20 including this resolution will total \$998,200,

NOW THEREFORE BE IT RESOLVED the Mantoloking Borough Council authorize the Chief Financial Officer 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, and

FUNCTION	S&W	O&E
State of NJ Route 35 Sheeting Project		\$406,000
Finance	\$10,000	
Construction		1,000
Police	30,000	
Municipal Prosecutor		1,000
Group Health Insurance		10,000
Road Repair	5,000	
TOTAL	\$45,000	\$418,000

and

BE IT FURTHER RESOLVED that a certified copy of this resolution be filed with the Director of the Division of Local Government Services.

D. RESOLUTION : ADOPT APPROPRIATION RESERVE TRANSFER #3

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, and **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 Mantoloking Borough Council that the following budget transfers be made for the 2013 Appropriation Reserve balances

FUNCTION	FROM		TO	
	S&W	O&E	S&W	O&E
Engineering				\$10,000
Police	\$4,000			3,000
Beach				10,000
Social Security		\$7,000		
Utilities		8,000		
Group Health Insurance		4,000		
TOTAL		\$23,000		\$23,000

E. RESOLUTION: INTRODUCE THE 2014 MUNICIPAL BUDGET

WHEREAS, the finance committee has proposed a municipal budget for 2014, a complete copy of which will be attached to the minutes of this meeting and is summarized as follows:

Revenue and Appropriation Summaries

<u>Summary of Revenues</u>	Anticipated Revenues	
	<u>2014</u>	<u>2013</u>
1. Surplus	\$820,000.00	\$528,000.00
2. Total Miscellaneous Revenues	3,739,354.38	2,813,626.96
3. Receipts from Delinquent Taxes	35,000.00	70,000.00
4. Local Tax for Municipal Purposes	2,961,047.58	2,259,678.00
Total General Revenues	\$7,555,401.96	5,671,304.96

<u>Summary of Appropriations</u>	Appropriations	
	<u>2014</u>	<u>2013</u>
1. Operating Expenses: Salaries and Wages	\$1,876,876.00	\$1,629,920.00
Other Expenses	2,240,910.23	1,756,692.96
2. Deferred Charges and Statutory Expenditures	2,776,224.15	1,937,000.00
3. Capital Improvements	323,000.00	85,500.00
4. Debt Service	55,680.00	6,000.00
5. Reserve for Uncollected Taxes	282,711.58	256,192.00
Total General Appropriations	\$7,555,401.96	\$5,671,304.96

<u>Total Number of Employees (full and part-time)</u>	<u>33</u>	<u>59</u>
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Balance of Outstanding General Debt Obligations

Interest	\$0.00
Principal	0.00

Outstanding Balance at December 31,
2013

0.00

Notice is hereby given that the budget and tax resolution was approved by the governing body of the Borough of Mantoloking, County of Ocean on March 18, 2014.

A hearing on the budget and tax resolution will be held at the Mantoloking Yacht Club located at 1224 Bay Avenue Mantoloking, New Jersey on April 22, 2014 at 5:30 PM at which time and place objections to the budget and tax resolution for the year 2014 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Municipal Clerk, located at the temporary Borough Hall, 340 Drum Point Road (Yogi Plaza) 2nd Floor Brick, New Jersey 08723, 732-475-6983, during the hours of 8:30 AM to 4:30 PM.

F. RESOLUTION: INTRODUCE ORDINANCE NO. 636 - AUTHORIZATION TO EXCEED THE 2014 MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK

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. 636

ORDINANCE TO EXCEED THE 2014 MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK

and be it

FURTHER RESOLVED, that copies of all ordinances introduced and all resolutions adopted shall be maintained on file for public examination at the office of the borough clerk, published on the borough's website, www.mantoloking.org, and provided to anyone free of charge during regular business hours, and be it

FURTHER RESOLVED, the Borough Clerk advertise and take 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.

G. RESOLUTION: ACCEPT NOTICE OF RETIREMENT

RESOLVED, the Mayor & Council recognize Irene Ryan, Borough Clerk, for 27 years and 10 months of service to the Borough of Mantoloking and accept her notice of retirement effective July 1, 2014, and be it

FURTHER RESOLVED, The Mayor & Council approve her use of accumulated vacation and compensatory time for the period March 24 to June 30, 2014.

H. PUBLIC HEARING & ADOPTION OF ORDINANCE NO. 635 – DESIGNATION OF CHECK SIGNERS: Council President Gillingham will open the meeting for a public hearing on 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” then move the following:

WHEREAS, on the 18th day of March, 2014 a public hearing on Ordinance No. 635 was held and _____ comments was made by the public, now, therefore, be it

RESOLVED, the Mantoloking Borough Council hereby adopts 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”**

BE IT ORDAINED, by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows;
Sub-Article 2-66.6 is hereby amended by the addition of the underlined provisions below:

Preparation and Signing of Checks:

After the Municipal Clerk has certified that the claims have been approved, he shall deliver them to the Chief Financial Officer, who shall forthwith prepare the necessary checks for the payment thereof, which checks shall be signed by the Mayor and the Municipal Clerk and thereafter countersigned by the Chief Financial Officer. After preparing checks for the payment of claims, the Chief Financial Officer shall record them in proper books of account and thereafter mail or otherwise distribute the checks to the claimants. In the event that any of the above designated signers shall not, for any reason be available to sign, the persons designated below are hereby authorized to sign with the same legal effect as would be the case if the above designated signers had signed. Mayor: Alternate: President of Council; Borough Clerk; Alternate: Deputy Borough Clerk; Chief Financial Officer: Alternate: a person nominated by the Mayor and approved by Resolution of the Mayor and Council.

1. In the event that a court having jurisdiction shall determine that any portion 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.
2. This Ordinance shall be in full force and effect from and upon final adoption according to law.

8. PUBLIC SAFETY COMMITTEE, Councilman McIntyre will present the monthly reports of the Police Department, Municipal Court, Fire Company and Emergency Management and move the following:

A. RESOLUTION: SALE OF SURPLUS MUNICIPAL PROPERTY

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

WHEREAS, bids were publicly opened and read aloud at 12:00 p.m. on March 7, 2014 in the office of the borough clerk with the following results:

Item A. - 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 \$7,500.00.

Bidder	Amount of Bid
Devino Trucks and Parts, Newark, NJ	\$1,888.00
John McKeon, South Amboy, NJ	\$8001.00

Item B - 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”. No Minimum Bid required.

Bidder	Amount of Bid
Devino Trucks and Parts, Newark, NJ	\$771.00
Liberty Motors, Inc., Jersey City, NJ	\$713.99

Item C. - 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”

Bidder	Amount of Bid
Richard Campanelle, Brick, NJ	\$100

WHEREAS, the borough attorney has now determined the bid submissions are complete,

NOW, THEREFORE, BE IT RESOLVED, the Mantoloking Borough Council awards the sale to the highest bidders in the amounts of \$8,001 for **Item A**, \$771 for **Item B**, and \$100 for **Item C**.

IT IS NOW, THEREFORE, this 18th day of March, 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.

9. PUBLIC WORKS COMMITTEE, Councilwoman Nelson will present reports from the Public Works Superintendent, Construction Official, and Land Use Officer and move the following:

A. RESOLUTION: PROVIDING FOR ACCEPTANCE OF COMMITTEE REPORT CONCERNING MANTOLOKING BOROUGH HALL REPLACEMENT AND AUTHORIZING THE ENGAGEMENT OF ARCHITECT

WHEREAS, the Special Committee established to review, consider and report to Council concerning the utilization, repair, reconstruction or replacement of the Borough Hall has provided its report and recommendations; and

WHEREAS, Council has considered the report and recommendations of the Special Committee.

IT IS NOW, THEREFORE, this 18th day of March, 2014, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. The long term well-being of the Borough and its residents will be best served by the expeditious construction of a replacement Borough Hall facility, upon the same site.
2. Development of design concept and details, together with financial feasibility are prerequisites to advancing the project.

3. The Committee’s recommendation that the Borough engage B.L.D.G. Architecture, LLC to provide architectural services is approved, subject to the mutual execution of a Contract for professional services as reviewed by counsel and approved by the

governing body.

4. Council shall, periodically, provide opportunities for informed public comment during the evaluation of the concept design development and financial feasibility phases of the Borough Hall Replacement project.

A. RESOLUTION: AUTHORIZE THE AWARD OF CONTRACTS FOR 2014 PROFESSIONAL DEPUTY ZONING & LAND USE OFFICER

WHEREAS, the Borough of Mantoloking has a need to acquire Professional Services as traditional contracts pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5 (as appropriate); and,

WHEREAS, Chief Financial Officer has determined and certified in writing that the value of the acquisitions will exceed \$17,500; and,

WHEREAS, the following has submitted a proposal by March 17, 2014 indicating they will provide the listed service:

<u>POSITION</u>	<u>NAME</u>	<u>CONTRACT AMOUNT</u>	<u>BUSINESS NAME</u>
Deputy & Land Use Officer Services	Gregory Oross & Ervin Oross	\$50.00/Hour	Rehabco, Inc.

And

WHEREAS, this award is made subject to the following conditions:

- The term of the contracts shall not exceed one year, and
- As may be applicable pursuant to N.J.S.A. 19:44-A-20.4, et seq. obligates the professional contractors to certify that they have not made any reportable contributions to a political or candidate committee in the Borough of Mantoloking in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract, and
- The Business Entity Disclosure Certification shall be executed prior to execution of the professional services contract, and

WHEREAS, a Certificates of Availability of Funds issued by the Chief Financial Officer has been submitted pursuant to N.J.A.C. 5:30-5.4.

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Mantoloking authorize the Mayor to enter into the contract with the professional contractor as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution. And,

BE IT FURTHER RESOLVED that notice of this action is published as a contract award without competitive bidding as professional services pursuant to N.J.S.A. 40:55D-24.

B. RESOLUTION: PROVIDING FOR PURCHASE OF USED STREET SWEEPER FROM POINT PLEASANT BEACH

WHEREAS, there is a need to acquire a replacement street sweeper and the Borough of Point Pleasant Beach has offered to sell a used 2007 Elqin Pelican Sweeper, VIN: NP-0131D to the Borough for the sum of \$7,500.00, delivery upon payment; and

WHEREAS, a Certificate of Funds Availability has been filed (Ordinance 634).

IT IS NOW, THEREFORE, this 18th day of March, 2014, RESOLVED by the Mayor

and Council of the Borough of Mantoloking, Ocean County, New Jersey, that the offer of Point Pleasant Beach shall be and hereby is accepted and the payment of \$7,500.00 shall issue forthwith.

C. RESOLUTION: APPROVE ONE-TIME EMPLOYEE BENEFITS

RESOLVED, the Mantoloking Borough Council approve the following one-time employee benefits:

Employee	Benefit	Amount
Laurence H. Gilman Public Works Manager	Convert 78 hours of unused vacation time @ 29.21/hour to cash payment	\$ 2,278.38

D. RESOLUTION: PROVIDING FOR COMPENSATED MEDICAL LEAVE FOR BARBARA ALLEN WOOLLEY-DILLON

WHEREAS, Barbara Allen Woolley-Dillon, the Land Use Officer of the Borough has requested compensated medical leave during medically required absence; and

WHEREAS, the governing body may, in its discretion, grant such leave upon such terms as it shall deem appropriate.

IT IS NOW, THEREFORE, this 18th day of March, 2014, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that the request of Barbara Allen Woolley-Dillon for compensated medical leave is hereby granted with immediate effect and until further action of the governing body.

E. RESOLUTION: PAYMENT NO. 14 – 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. 14, in the sum of \$5,782.00; and

WHEREAS, the Borough Engineer, Lawrence Plevier, P.E. (Hatch Mott MacDonald) has recommended Payment Application No. 14 be paid, now, therefore, be it

RESOLVED, the Mantoloking Borough Council hereby approves payment of the claim.

F. RESOLUTION: MISCELLANEOUS SUPPLY, SERVICE AND MAINTENANCE CONTRACTS FOR 2014

RESOLVED, the Mantoloking Borough Council approves the following service and maintenance agreements and authorizes the borough attorney and purchasing agent to approve the form of and execute the contracts. Copies of the contracts are available for inspection at the Clerk's office during regular business hours.

SERVICE	PROVIDER	CONTRACT AMOUNT	
Schedule "C" Program, Road Dept.	County of Ocean	Not to exceed	\$4,000
Schedule "C" Program, Vehicle Services	County of Ocean	Not to exceed	\$1,000
Road Maintenance & Supplies plus Special Project: Demolition of borough buildings	Ocean County Road Department	Not to exceed	\$60,000

G. RESOLUTION: PROVIDING FOR AWARD CONTRACT NO 2014-1 FOR BOROUGH HALL ASBESTOS ABATEMENT

WHEREAS, the Borough Engineer, Lawrence Plevier, P.E., solicited bids for a Public Works Contract for Borough Hall Asbestos Abatement Contract No. 2014-1 in the Borough of Mantoloking; and on by March 13, 2014 at 10:00 a.m. with the following results:

	Company Name & Address	Total Bid
1	SHADE ENVIRONMENTAL 623 Cutler Ave. Maple Shade, NJ 08052	\$42,900.00
2	ACADEMY CONSTRUCTION, INC. 205 Route 46 West, Suite 14 Totowa, NJ 07512	\$43,000.00
3	VMC COMPANY 208 Piaget Ave. Clifton, NJ 07013	\$43,000.00
4	EAST COAST HAZMAT REMOVAL, INC. 494 East 41 st St. Paterson, NJ 07504	\$48,500.00
5	BAKO CONSTRUCTION 265 Route 46 West, Suite 3D Totowa, NJ 07512	\$56,300.00
6	SAVIC CONSTRUCTION CORP. 205 Route 46 Suite 15 Totowa, NJ 07512	\$61,800.00
7	FOUR STRONG BUILDERS 180 Sargeant Ave. Clifton, NJ 07013	\$68,000.00
8	PLYMOUTH ENVIRONMENTAL 923 Haws Ave. Norristown, PA 09401	\$84,800.00
9	TWO BROTHERS CONTRACTING 250 Rutherford Boulevard Clifton, NJ 07014	\$94,400.00
10	NEW AMERICAN RESTORATION, INC. 421-423 Straight Street Paterson, NJ 07501-2969	\$98,000.00
11	ABATETECH, INC. P.O. Box 25 Lumberton, NJ 08048	\$152,700.00

And

WHEREAS, eleven bidders have submitted bids for the project at a cost ranging from \$42,900.00 to \$152,700.00; and

WHEREAS, the Borough Engineer, Larry Plevier, P.E., has, upon terms, recommended the award of the project contract to Shade Environmental, the lowest bidder; and

WHEREAS, the Borough Attorney has reviewed the bid documents submitted by Shade Environmental and has found that they are complete and in substantial compliance with the terms and conditions of the bid specifications and that the bidder's omission of its corporate seal, on page B-6, is a minor waiveable discrepancy; and

WHEREAS, the prompt commencement of the project is necessary and in the public interest.

IT IS NOW, THEREFORE, this 18th day of March, 2014, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. The proposal of Shade Environmental is accepted as the lowest responsive, responsible bid. The project contract is awarded to Shade Environmental, subject only to compliance with the terms, conditions and requirements of the bid specifications.
2. The Mayor (or Council President) and Clerk are authorized and requested to execute and deliver the Contact upon receipt of advice from the Borough Attorney which confirms that the bidder has provided, in acceptable form, items mandatory for award (B-28), including but not limited to the Part II Certification.

H. RESOLUTION: APPROVE RELEASE OF SURETY BOND(s)

WHEREAS, the construction official, Timothy Skinner, has advised that (a) final inspection(s) has (have) been completed on certain properties and that debris has been completely cleared and it is appropriate to release surety bonds at this time, now, therefore, be it **RESOLVED**, the following surety bonds be released:

PROPERTY	POSTED BY	AMOUNT
972 Lagoon Lane	Dearborn Builders	\$1,000

I. RESOLUTION: REFUND FEES & OVERPAYMENTS IN CONSTRUCTION DEPT.

TO	REASON	AMOUNT
Klaus Construction	Fire permit not required	\$60

J. RESOLUTION: INTRODUCE ORDINANCE NO. 637 AMEND CONSTRUCTION

DEPARTMENT FEE SCHEDULE

RESOLVED, the Mantoloking Borough Council hereby adopts on first reading (title only) the following Ordinance:

ORDINANCE NO. 637

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE BOROUGH OF MANTOLOKING, OCEAN COUNTY, NEW JERSEY, AMENDING CHAPTER XIII, ARTICLE 13-3, BUILDING SUBCODE FEES OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF MANTOLOKING – 2007

and be it

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

FURTHER RESOLVED, the borough clerk advertise and take 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.

10. DUNE & BEACH RENOURISHMENT COMMITTEE, Councilman Strohm will present the reports of the Dune & Beach Renourishment Committee and Ocean County Block Grant Program then move the following:

A. RESOLUTION: PROVIDING FOR EMERGENCY PURCHASE OF SAND FOR DUNE RESTORATION

WHEREAS, repeated storm events have caused the severe degradation of the temporary dune system in some locations; and

WHEREAS, the damaged and significantly deteriorated dune presented an unacceptable risk of overwash and breach if not promptly remediated; and

WHEREAS, the emergent and immediate need to obtain and place supplemental sand was the subject of discussion with the New Jersey DEP; and

WHEREAS, the New Jersey DEP has represented that it would reimburse Borough expenditure for emergency sand placement, up to \$100,000.00; and

WHEREAS, the exigencies of the emergency situation, the potential destruction of private and public property would not accommodate the requirements of local public contracts bidding; and

IT IS NOW, THEREFORE, this 18th day of March, 2014, RESOLVED by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. All of the foregoing recitals are deemed substantive and are incorporated by reference.
2. The purchase of sand from New Jersey Gravel and Sand, delivered for a sum not to exceed \$100,000.00 is hereby determined to be an unforeseen emergency purchase, not subject to bidding.
3. The invoice of New Jersey Gravel and Sand, not to exceed \$100,000.00, is approved and shall be paid in the ordinary course.
4. Application for reimbursement by the New Jersey DEP shall be initiated forthwith.

11. MUNICIPAL SERVICES COMMITTEE, Councilman Brown will present the report of the Municipal Services Committee then move the following:

(None)

12. MANTOLOKING COMMITTEE, Councilman Chris Nelson will present the report of the Mantoloking Committee then move the following:

A. RESOLUTION: DESIGNATION OF TOWN HISTORIAN

RESOLVED the Mantoloking Borough Council designates John Wesson as the town historian for the year 2014.

13. MAYOR AND COUNCIL COMMENTS

14. PUBLIC COMMENTS PERIOD

15. EXECUTIVE SESSION (if required):

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.

16. OPEN SESSION (if required):

17. NEXT MEETING –

Council Workshop Meeting, Wednesday, April 16, 2014 at 8:30 a.m. at the Borough Temporary Offices, 340 Drum Point Road, Brick, NJ

Regular Council Meeting, Tuesday, April 22, 2014 at 5:30 p.m. at the Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, NJ

18. ADJOURNMENT

Superintendents of public works report for February 2014

1. Plowed and salted streets for numerous storms during the month.
2. Installed door closers on three doors in the new borough Hall.
3. Push sand on the dunes from agate and from Burke construction.
4. Responded to for fire calls during the month.
5. Moved desks in OEM for Stacy.
6. Went to Costco for supplies for the borough Hall and the police department.
7. Removed ballast lights and light bulbs from the old borough Hall.
8. Took a load of scrap to the scrapyard.
9. Mark the location of sanitary sewer laterals.
10. Brought Frank from Hatch Mont tour of the dunes.
11. Picked up two truck loads of salt from the County.
12. Replaced a broken stop signpost at the corner of Lagoon and Bergen.
13. Replaced the muffler on one of the dozers.
14. Received 6000 yards of sand and pushed on the dunes.
15. Attended a class at Rutgers.
16. Repaired the shift linkage on one of the dozers.
17. Removed the trash container and all sand fencing along the walkway at Princeton Avenue.
18. Worked on exhaust retrofit for the two dump trucks.
19. Installed a power source for the diesel tank in the new truck.

A handwritten signature in blue ink, consisting of a stylized first name followed by a long horizontal line extending to the right.

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 02/01/2014 To 02/28/2014

March 13, 2014 4:29:38PM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$4,846,895.00	Cubic Footage:	247637 Cu.ft	Permit Issued:	29
Cost Of Alteration:	\$1,197,036.00	Square Footage:	25813 Sq.ft	Updates Issued:	16
Cost Of Demolition:	\$38,480.00			All Fees Waived:	4
Total Cost:	\$6,082,411.00			Municipal Fees Waived:	0

<u>PERMIT FEES</u>		<u>ADMIN FEES</u>		<u>WAIVED FEES</u>		<u>TOTAL FEES</u>	
Building:	\$22,391.00	Building:	\$0.00	Building:	\$45.00	Building Fees:	\$22,346.00
Electrical:	\$4,130.00	Electrical:	\$0.00	Electrical:	\$520.00	Electrical Fees:	\$3,610.00
Fire :	\$1,600.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$1,600.00
Plumbing:	\$6,070.00	Plumbing:	\$0.00	Plumbing:	\$75.00	Plumbing Fees:	\$5,995.00
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:	\$640.00	Technical Fees:	\$33,551.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$830.00	\$0.00	\$830.00
Alteration Training Fee:	\$1,959.00	\$8.00	\$1,951.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$2,789.00	\$8.00	\$2,781.00

TECHNICAL ISSUES

Building Technical:	19
Electrical Technical:	19
Fire Protection Technical:	10
Plumbing Technical:	20
Elevator Technical:	
Mechanical Technical:	

Certificate of Occupancy Fee:	\$1,050.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$1,050.00

CERTIFICATE ISSUES

Certificate of Occupancy:	0
Certificate of Approval:	9
Certificate of Continued Occupancy:	0

PERMIT FEES:	\$33,551.00
FEES:	\$2,781.00
CERTIFICATE FEES:	\$1,050.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$37,382.00
PENALTIES COLLECTED:	\$500.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$37,882.00

* By State law (see N.J.S. 52:27D-126c): \$640.00

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

Permit Date Census Control # Updates Description Of Work

Block & Lot Work Site	Permit Date	Census	Control #	Updates	Description Of Work	Elec Eadm	Fire Fadm	Plmb Padm	Elev VAdm	Mech MAdm	AltFee VolFee	CoFee CcoFee	Cubic Feet Square Feet
Owner Name	Minimum Fees	Btotl			Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee	
20140008	2/6/2014	101	4991	2									
23 39					\$0.00	\$75.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1097 OCEAN AVE					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
KIRCH, THOMAS - SUBSTANTIAL DA					\$0.00	\$75.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00
20140025	2/6/2014	434	5042	0	Alterations - Demolition of garage and back porch								
13 2					\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	0.00
932 OCEAN AVENUE					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
ANGOWSKI, RICHARD & JOYCE					\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	0.00
20140026	2/7/2014	434	5060	0	Electric - temporary service								\$261.00
21 37					\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	0.00
1014 Barnesat Lane					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
ROBERTS, DAVE - SUBSTANTIAL DA					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20140027	2/11/2014	434	5069	0	Install 4 tankless water heaters, piping for laundry sink and 2 washing machines								\$71.00
5 5					\$27,000.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	0.00
1007 EAST AVENUE					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
SHREYER, WILLIAM					\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$226.00
20140028	2/11/2014	101	5034	0	Single Family Dwelling								
23 44					\$3,354.00	\$275.00	\$1,115.00	\$0.00	\$0.00	\$0.00	\$126.00	\$150.00	80,704.00
1107 OCEAN AVE					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	4,620.00
Dana Fortunato					\$3,354.00	\$275.00	\$1,115.00	\$0.00	\$0.00	\$0.00	\$396.00	\$150.00	\$5,970.00
20140029	2/11/2014	999	5071	0	Demolition Single Family								
22 47					\$200.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1110 BARNEGAT					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Maier - C/O ESSEX EQUITY-SUBSTA					\$200.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
20140030	2/12/2014	101	5074	0	New Single-Family								
23 19					\$1,128,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	43,984.00
1057 OCEAN AVENUE					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	5,498.00
KOLMER, JOHN - SUBSTANTIAL DA					\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$150.00	\$1,397.00
20140031	2/12/2014	101	5079	0	Partial release - footing and foundation								
14 47					\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	27,138.60
1110 OCEAN AVE					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00	\$0.00	3,384.00
Steven Lawit - SUBSTANTIAL DAMAC					\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00	\$150.00	\$920.00

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										AltFee	CoFee	Cubic Feet
Block & Lot	Costs	Use Group	Bldg		Elec	Fire	Plmb	Elev	Mech								
Work Site	Waived Fees	Badm			Eadm	Fadm	Padm	VAdm	MAdm								
Owner Name	Minimum Fees	Btotl			Etotl	Ftotl	Ptotl	Vtotl	Mtotl								
20140032	2/12/2014	999	4468		0	Demolition Single Family											
3 6		\$12,000.00	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
955 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	\$0.00	0.00
HOWARD, MARY- SUBSTANTIAL DA	2/12/2014	999	4469		0	Demolition Non-Residential											
20140033		\$4,500.00	U		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
3 6		\$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
955 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	\$0.00	0.00
ADAM ROSE & PETER MCOUILLAN	2/13/2014	434	5090		1	replace subfloor											
20130369		\$500.00	R-5		\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
13 4.01		\$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
941 BARNEGAT LANE		\$45.00			\$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
DAVEY, GEORGE & JOAN	2/13/2014	434	4107		0	Alterations, electric water heater											
20140034		\$2,588.00	R-5		\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 9.02		\$90.00			\$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
1 Arnold Street		\$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
Connie Pijling	2/14/2014	434	4516		1	Alterations, water heater											
20130274		\$1,800.00	R-5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21 7		\$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
944 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	\$0.00	0.00
Nazzaro	2/14/2014	434	4993		1	change in foundation											
20130759		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
34 15.01		\$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	\$0.00	0.00
1317 BAY 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	\$0.00	0.00
WHITE, SUMNER & PAMELA	2/14/2014	434	4613		0	pool heater											
20140035		\$3,000.00	R-5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 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
1026 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	\$0.00	0.00
Hubbell Family Trust	2/18/2014	434	5081		3	rewire garage, Alterations											
20130627		\$2,500.00	R-5		\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.00
39 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
1516 RUNYON 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	\$0.00	0.00
MCINTYRE, EILEEN		\$0.00			\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00

Permit #	Permit Date	Census	Control #	Updates	Description Of Work	Elev	Plmb	Fire	Elec	Elev	Mech	AltFee	CoFee	Cubic Feet
Block & Lot	Costs	Use Group	Bldg	Waived Fees	Badm	Eadm	Fadm	Ftotl	Ptotl	Vtotl	Mtotl	VolFee	CcoFee	Square Feet
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee	DCA Min.			
20140043	2/21/2014	434	5072	0	primary smokes and co detectors									
19 22		\$3,850.00	R-5	\$0.00	\$70.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00
972 Lagoon 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
Michael Coyle		\$0.00		\$0.00	\$70.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$127.00
20130740	2/24/2014	101	5033	4	Sprinkler System									
23 41		\$25,000.00	R-5	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1101 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
Brandon Connolly - SUBSTANTIAL DA		\$0.00		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
20140031	2/24/2014	101	5096	1	new single family residence - plumbing									
24 47		\$16,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1110 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
Steven Lawit - SUBSTANTIAL DAMAC		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00
20140044	2/24/2014	434	5091	0	Temporary Service									
23 41		\$200.00	R-5	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
1101 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
Brandon Connolly - SUBSTANTIAL DA		\$0.00		\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$71.00
20140045	2/24/2014	434	4905	0	Siding - remove siding on entire house and insiall certainteed impressions									
24 23		\$18,248.00	R-5	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00
1067 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
Wilder, Stephen & Rebecca		\$0.00		\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$412.00
20130589	2/26/2014	434	5038	8	Electric update - fixtures, receptacles, switches, motors, dishwasher, a/c, space heater									
10 2		\$12,000.00	R-5	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00
105 CARRIGAN PLACE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GINWAY		\$0.00		\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$181.00
20130762	2/26/2014	999	5092	1	Water And Sewer Connection									
13 20		\$5,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00
1010 Ocean 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
Kardek, Joseph		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$159.00
20140046	2/27/2014	434	5066	0	Electric - Temp Service									
24 47		\$500.00	R-5	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
1110 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
Steven Lawit - SUBSTANTIAL DAMAC		\$0.00		\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$71.00

Permit #	Permit Date	Census	Control #	Updates	Description Of Work	Elec	Fire	Plmb	Eleve	Mech	AlftFee	CoFee	Cubic Feet
Block & Lot	Costs	Use Group	Bldg			Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet
Work Site	Waived Fees	Badm											
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	TFTotl	CertTotl	Total Fee		
20140047	2/27/2014	434	5104	0	Water and Sewer Disconnect								
24 36			\$500.00	R-5		\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$1.00	\$0.00	0.00
1087 Barnezat Lane			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Jason OConnor			\$0.00			\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$1.00	\$0.00	\$41.00
20140006	2/28/2014	434	5100	2	Alterations, relocate laundry room, remove gas and reroute with CSST								
21 31			\$2,800.00	R-5		\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$5.00	\$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
Cundev, David & Mary Ellen			\$0.00			\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$5.00	\$0.00	0.00
20140031	2/28/2014	101	5097	2	new single family dwelling with decks								
24 47			\$474,500.00	R-5		\$500.00	\$275.00	\$0.00	\$0.00	\$0.00	\$43.00	\$0.00	0.00
1110 OCEAN AVE			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,384.00
Steven Lawit - SUBSTANTIAL DAMAC			\$0.00			\$500.00	\$275.00	\$0.00	\$0.00	\$0.00	\$43.00	\$0.00	\$1,093.00
20140048	2/28/2014	434	4558	0	water heater								
8 4			\$1,100.00	R-5		\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00
937 Ocean Avenue			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Tom & Kim Kocai			\$0.00			\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$2.00	\$0.00	\$22.00
20140051	2/28/2014	434	4939	0	Electrical Service								
37 11			\$1,000.00	U		\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00
209 PRINCETON AVE - Bav Avenue			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Ocean County Utility Authority			\$0.00			\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$72.00
20140052	2/28/2014	101	5065	0	New Single-Family								
31 9			\$1,791,000.00	R-5		\$1,642.00	\$455.00	\$1,175.00	\$0.00	\$0.00	\$31.00	\$150.00	\$1,256.00
1310 Bav Ave			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	4,394.00
Timothy Travers - SUBSTANTIAL DAN			\$0.00			\$1,642.00	\$455.00	\$1,175.00	\$0.00	\$0.00	\$203.00	\$150.00	\$3,950.00
Grand Total			\$6,082,411.00	\$640.00	\$22,346.00	\$3,610.00	\$1,600.00	\$5,995.00	\$0.00	\$0.00	\$2,781.00	\$1,050.00	\$37,382.00

BOROUGH OF

MANTOLOKING

OCEAN COUNTY

Our temporary mailing address is:

P.O. Box 4391
Brick, New Jersey 08723



NEW JERSEY

Borough Office Main Number
732-475-6988
General Fax:
732-475-7601
www.mantoloking.org

ZONING OFFICE

February 20, 2014

Honorable George C. Nebel, Mayor
Borough of Mantoloking
P.O. Box 4391
340 Drum Point Road
Brick, NJ 08723

RE: Monthly Report from Land Use Officer for January 2014

Dear Mayor Nebel:

Please accept this letter on behalf of the Zoning Office with regard to the above referenced matter. Attached you will find a Summary and Spreadsheet detailing the applications reviewed, approved, and/ or denied by this office during the month of January.

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

Very truly yours,

Barbara Allen Woolley-Dillon

Barbara Allen Woolley-Dillon, PP, AICP
Land Use Officer

BWD/cm

cc: Irene Ryan, RMC - Borough Clerk (w/encl.)
Larry Plevier, PE, CME (Hatch Mott McDonald) - Borough Engineer (w/encl.)
Robert Mainberger, PE CME (Hatch Mott McDonald) - Flood Plain Manager (w/encl.)
Members of the Planning Board (w/encl.)

BOROUGH OF

MANTOLOKING

OCEAN COUNTY

NEW JERSEY

Our temporary mailing address is:

P.O. Box 4891
Brick, New Jersey 08723



Borough Office Main Number
732-475-6983
General Fax:
732-475-7601
www.mantoloking.org

SUMMARY OF MONTHLY ACTIVITY - JANUARY 2014

<i>Item</i>	<i>Number</i>	<i>Annual Cumulative Total</i>
<i>Total Permits Reviewed</i>	36	36
PERMITS APPROVED		
General	13	13
Garages/Accessory Building	2	2
New Homes	5	5
Additions	0	0
Temporary Relocations/Raising Home	5	5
A/C Units	1	1
Stairs	0	0
SWMP	2	2
Garage Sales	0	0
Tents	0	0
Decks	4	4
Fences	2	2
Pools	0	0
Hardscape	2	2
Flagpole	0	0
Sheds	0	0
Dumpsters	1	1
Portable Sanitary Facility	2	2
PODS	0	0
Construction Trailers	0	0
Permits Approved	27	27

Additional Comments:

Harding - 909 East Avenue (Blk. 1, Lot 3) proposed to reconstruct demolished garage in previous location. The location did/ does not meet the minimum required side yard and rear (from a street) setbacks for an accessory structure. A side yard setback of 1.5 feet existed/ is proposed, where 10 feet is required. The rear yard setback of 10 feet existed/ is proposed where 25 feet is required. This matter is being referred to the Joint Land Use Board for review and action.

There were several Zoning Approvals involving resubmissions for some properties. These are noted with a double asterisk on the chart for the Zoning Report.

BOROUGH OF

MANTOLOKING

OCEAN COUNTY

Our temporary mailing address is:

P.O. Box 4391
Brick, New Jersey 08723



NEW JERSEY

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732-475-6988
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732-475-7601
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ZONING OFFICE

March 4, 2014

Honorable George C. Nebel, Mayor
Borough of Mantoloking
P.O. Box 4391
340 Drum Point Road
Brick, NJ 08723

RE: Monthly Report from Land Use Officer for February 2014

Dear Mayor Nebel:

Please accept this letter on behalf of the Zoning Office with regard to the above referenced matter. Attached you will find a Summary and Spreadsheet detailing the applications reviewed, approved, and/ or denied by this office during the month of February.

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

Very truly yours,

Barbara Allen Woolley-Dillon, PP, AICP
Land Use Officer

BWD/cm

cc: Irene Ryan, RMC - *Borough Clerk (w/encl.)*
Larry Plevier, PE, CME (Hatch Mott McDonald) - *Borough Engineer (w/encl.)*
Robert Mainberger, PE, CME (Hatch Mott McDonald) - *Flood Plain Manager (w/encl.)*
Members of the Planning Board *(w/encl.)*

Our temporary mailing address is:

P.O. Box 4391
Brick, New Jersey 08723Borough Office Main Number
732-475-6983
General Fax:
732-475-7601
www.mantoloking.org

SUMMARY OF MONTHLY ACTIVITY - FEBRUARY 2014

<i>Item</i>	<i>Number</i>	<i>Annual Cumulative Total</i>
<i>Total Permits Reviewed</i>	30	66
PERMITS APPROVED		
General	8	21
Garages/Accessory Building	1	3
New Homes	1	6
Additions	1	1
Temporary Relocations/Raising Home	4	9
A/C Units & Generators	1	2
Stairs	0	0
Garage Sales	0	0
Tents	0	0
Decks	1	5
Fences	1	3
Pools	1	1
Hardscape	0	2
Flagpole	0	0
Sheds	0	0
Dumpsters	4	5
Portable Sanitary Facility	1	3
PODS	1	1
Construction Trailers	0	0
<i>Subtotal</i>	17	41
SWMP	1	3
Permits Approved	18	44

Additional Comments:

- Harding - 909 East Avenue (Blk. 1, Lot 3) proposed to reconstruct demolished garage in previous location. The location did/ does not meet the minimum required side yard and rear (from a street) setbacks for an accessory structure. A side yard setback of 1.5 feet existed/ is proposed, where 10 feet is required. The rear yard setback of 10 feet existed/ is proposed where 25 feet is required. This matter is being referred to the Joint Land Use Board for review and action.
- Hughes - 1200 Bay Avenue (Blk. 29, Lot 1.01) proposed to construct a new dwelling. The min. required setback to the Herbert Street is 15' and 8.9' is proposed. Additional variance relief appears to be required for a wooden walkway at the southern property line. Additional variance relief may be required for the dormers and stairs areas.

There were several Zoning Approvals involving resubmissions for some properties. These are noted with a double asterisk on the chart for the Zoning Report.



**Hatch Mott
MacDonald**

Hatch Mott MacDonald

3 Paragon Way

Freehold, NJ 07728

T 732.780.6565 www.hatchmott.com

March 7, 2014

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

**RE: Payment Estimate No. 14
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. 14 for the above referenced emergency contract. Payment under this estimate is to compensate the Contractor, Municipal Maintenance Co., in the amount of \$5,782.00 for the operation of the bypass pumping system at the Herbert Street Pump Station for the 4-week period of Thursday, February 6th through Wednesday, March 5th.

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

(w/ attachments)

cc: Honorable Mayor George C. Nebel
Councilwoman Beth Nelson
Michelle Swisher, Chief Financial Officer
Edwin J. O'Malley, Jr. Esq., Borough Attorney
Brian J. Brach, PE, CME, Hatch Mott MacDonald

Exhibit "A"



HATCH MOTT MACDONALD CONSULTING ENGINEERS FREEHOLD, NEW JERSEY					Application No. 14 DATE: 03/05/14	
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						
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)	52 WK* ^{1,2}	29 WK	33 WK	\$1,400.00	\$46,200.00
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)	52 WK* ^{1,2}	29 WK	33 WK	\$75.00	\$2,475.00
4	FOR SITE IMPROVEMENTS FOR BYPASS PUMPING SYSTEM	1 LS	1 LS	1 LS	\$3,000.00	\$3,000.00
5	ALLOWANCE FOR UTILITY EXPENSES					
5a	Allowance for Monthly Electric Utility Usage Costs	1 LS	0 LS	0 LS	\$10,000.00	\$0.00
5b	Allowance for Diesel Fuel Costs	1 LS	0 LS	0 LS	\$5,000.00	\$0.00
CO 1	For replacement of aluminum screen basket, hoist base, and davit hoist	1 LS	1 LS	1 LS	\$2,100.00	\$2,100.00
TOTAL AMOUNT OF WORK COMPLETED TO DATE						\$115,975.00
LESS PREVIOUS PAYMENTS						\$107,873.50
LESS 2% RETAINAGE						\$2,319.50
TOTAL AMOUNT DUE THIS APPLICATION NO. 14						\$5,782.00

*¹Quantities adjusted to reflect Change Order No. 2.

*²Quantities adjusted to reflect Change Order No. 3.



Hatch Mott
MacDonald

HATCH MOTT MACDONALD CONSULTING ENGINEERS FREEHOLD, NEW JERSEY	Application No. 14 DATE: 03/05/14
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 ----- \$5,782.00

CERTIFICATE OF CONTRACTOR

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

BY: Thomas E. Sant 3/5/14
MUNICIPAL MAINTENANCE CO. DATE

RECOMMENDED: B. J. Dal 3/6/14
HATCH MOTT MACDONALD DATE
CONSTRUCTION SERVICE REPRESENTATIVE

RECOMMENDED: Tracy Pler. 3-7-14
HATCH MOTT MACDONALD DATE

APPROVED: _____ DATE
BOROUGH OF MANTOLOKING



Hatch Mott
MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Application No. 14
DATE: 03/05/14

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 4-week period of Thursday, February 6th through Wednesday, March 5th.

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. 14
DATE: 03/05/14

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 \$115,975.00, which reflects approximately 72.9% completion of the Contract (note that the overall Contract price was raised to \$159,000 under Change Order No.3). The amount due the contractor under Payment Application No. 14, less retainage, is \$5,782.00.

4. REMARKS

The bypass pumping system has been in full operation over the past 4-week period of Thursday, February 6th through Wednesday, March 5th.

SUBMITTED BY: 
Hatch Mott MacDonald
Construction Services Representative

BOROUGH OF

MANTOLOKING

OCEAN COUNTY



NEW JERSEY

340 Drum Point Road, 2nd Floor
P.O. Box 4391
Brick, N.J. 08723
www.mantoloking.org

TELEPHONE NO.
General (732) 475-6983
Fax (732) 475-7671
Construction (732) 475-7261
Fax (732) 475-7601

MEMO

DATE: February 21, 2014

FROM: Timothy Skinner, Construction Official 

TO: Michelle Swisher, CFO
Irene Ryan, Municipal Clerk

RE: Return of Surety Bond

Please be advised that I have done a final inspection on 972 Lagoon Lane for the demolition of the single family home. I found the property to be clear of debris from the demolition and recommend return of the \$1,000.00 surety bond posted by Dearborn Builders. Attached is a copy of the check posted.

**Borough Of Mantoloking
Proposed Fee Schedule
2014**

		Proposed Fees 2014	
Building Subcode			
New Construction			
Per cu ft		0.027	
MIN FEE- Any Building Technical			
Renovation/Alteration		60	
per \$1,000 of renovation Cost			
1-50K		22	
50-100K		14	
Over 100K		12	
Roofing	Roof	150	
Siding	Siding	200	
Pool barrier(fence)			
min		75	
/fences >6'/other		75	
sheds		75	
POOLS-ABOVE Ground		75	
POOLS-IN G		200	
PLUMBING SUBCODE			
Minimum fee- Plumbing Subcode		60	fee charged 2012 \$60
FIXTURES		20	
SPECIAL DEVICES/OTHER		75	
ELECTRICAL SUBCODE			
Minimum Fee-Electrical Subcode		60	fee charged 2012 \$60
Fixtures/Devices 1-50		70	
ea addtl 25		15	
SERVICE PANELS:			
1-200 AMP		70	
201-1000		100	
OVER 1000		500	

TRANSFORMER/GENORATOR	
1-10KW	15
11-50KW	50
46-112KW	100
OVER 112	500

Fire Subcode:

Minimum Fee-Fire Subcode 60

fee charged 2012 \$60

SPRINKLER & SMOKES:

1-10 DEVICES	50
11-20 DEVICES	100
21-100 DEVICES	150
101-200 DEVICES	250
OVER 200	750

GAS FIRED APP 75

Other Fees:

Certificate of Occupancy	150
Continued Cert of Occupancy	150
Fee for Variation	150
Plan review Fee	20%
amendmended plan review	\$60/Hr
Temp. Cert of Occupancy	30
Unless paid C.O.	

Min. \$60.

Demolition: 200

Backflow subject to test 75

Fees not included in worksheet will remain in effect

BOROUGH OF MANTOLOKING

2013 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : JANUARY 31, 2014

<u>APPROP TITLE</u>	<u>2013 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL CLERK				
SALARY & WAGES	1,546.34	552.50	0.00	993.84
OTHER EXPENSES	4,112.69	2,615.44	1,450.75	46.50
FINANCE				
SALARY & WAGES	1,171.07	512.50	0.00	658.57
OTHER EXPENSES	344.15	0.00	164.00	180.15
AUDITING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
TAX COLLECTOR				
SALARY & WAGES	128.88	0.00	0.00	128.88
OTHER EXPENSES	90.77	0.00	0.00	90.77
TAX ASSESSOR				
SALARY & WAGES	24.88	0.00	0.00	24.88
OTHER EXPENSES	15.09	0.00	0.00	15.09
LEGAL				
OTHER EXPENSES	55,358.39	0.00	0.00	55,358.39
ENGINEERING				
OTHER EXPENSES	768.99	0.00	0.00	768.99
PLANNING				
SALARY & WAGES	2,570.30	0.00	0.00	2,570.30
OTHER EXPENSES	4,535.33	3,280.00	0.00	1,255.33
CONSTRUCTION				
SALARY & WAGES	1,645.31	0.00	0.00	1,645.31
OTHER EXPENSES	1,397.14	643.08	466.38	287.68
PLUMBING SUB-CODE				
SALARY & WAGES	402.50	0.00	0.00	402.50
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE SUB-CODE				
SALARY & WAGES	1,015.00	52.50	0.00	962.50
OTHER EXPENSES	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE				

<u>APPROP TITLE</u>	<u>2013 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
SALARY & WAGES	450.00	245.00	0.00	205.00
LIABILITY INS				
OTHER EXPENSES	1,962.50	0.00	0.00	1,962.50
WORKMENS COMP				
OTHER EXPENSES	1,913.24	0.00	0.00	1,913.24
GROUP HEALTH				
OTHER EXPENSES	4,258.69	-19,667.54	0.00	23,926.23
GROUP HLTH WAIVERS	443.31	0.00	0.00	443.31
POLICE				
SALARY & WAGES	77,655.23	9,507.80	0.00	68,147.43
OTHER EXPENSES	10,938.10	1,597.84	9,093.01	247.25
EMERG MNGMT				
OTHER EXPENSES	3,088.43	0.00	164.98	2,923.45
FIRST AID				
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE				
OTHER EXPENSES	2,051.98	0.00	2,051.98	0.00
UNIFORM FIRE SAFETY				
SALARY & WAGES	43.23	0.00	0.00	43.23
MUNICIPAL PROSECUTOR				
OTHER EXPENSES	3,925.00	1,197.50	0.00	2,727.50
ROAD REPAIR				
SALARY & WAGES	7,144.16	1,341.59	0.00	5,802.57
OTHER EXPENSES	3,211.37	41.06	1,846.57	1,323.74
GARBAGE				
OTHER EXPENSES	9,699.45	0.00	0.00	9,699.45
RECYCLING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
BLDGS & GROUNDS				
OTHER EXPENSES	4,264.08	1,783.04	528.07	1,952.97
SEWER				
OTHER EXPENSES	6,232.19	4,776.00	0.00	1,456.19
BOARD OF HLTH				
SALARY & WAGES	0.08	0.00	0.00	0.08

<u>APPROP TITLE</u>	<u>2013 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
DOG ACCOUNT				
OTHER EXPENSE	501.00	250.00	250.00	1.00
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	431.06	0.00	0.00	431.06
OTHER EXPENSES	268.67	0.00	0.00	268.67
BEACH MAINTENANCE				
OTHER EXPENSES	10,234.02	0.00	8,554.15	1,679.87
BEACH MAINT-O/CAP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
PUBLIC EVENTS	0.00	0.00	0.00	0.00
UTILITIES:				
ELECTRIC	14,579.54	2,560.51	752.53	11,266.50
TELEPHONE	1,764.95	513.34	420.78	830.83
WATER	3,393.73	0.00	31.23	3,362.50
FIRE HYDRANT	8,394.65	2,398.00	0.00	5,996.65
NATURAL GAS	5,569.34	959.56	646.21	3,963.57
GASOLINE	15,000.00	0.00	0.00	15,000.00
OC UTILITY AUTH				
OTHER EXPENSES	7,515.20	0.00	0.00	7,515.20
CONTINGENT	800.44	0.00	0.00	800.44
PERS	148.00	0.00	0.00	148.00
SOCIAL SECURITY	13,987.67	0.00	0.00	13,987.67
PFRS	77.00	0.00	0.00	77.00
JUDGEMENTS	0.00	0.00	0.00	0.00
GRANTS:				
ALCH REHAB	0.00	0.00	0.00	0.00
BODY ARMOR	0.00	0.00	0.00	0.00
RECYCLING TONNAGE	0.00	0.00	0.00	0.00
DRUNK DRIVING	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	0.00	0.00	0.00	0.00
FEMA-BEACH PUSH GR	102,000.00	0.00	0.00	102,000.00
STORM WATER REG	0.00	0.00	0.00	0.00

<u>APPROP TITLE</u>	<u>2013 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL COURT				
SALARY & WAGES	1,315.72	45.00	0.00	1,270.72
OTHER EXPENSES	3,809.38	68.61	139.36	3,601.41
PUBLIC DEFENDER				
OTHER EXPENSES	3,300.00	0.00	0.00	3,300.00
BEACH REPLENISHMENT				
OTHER EXPENSES	0.00	0.00	0.00	0.00
DEBT SERVICE:				
NOTE PRINCIPAL	0.00	0.00	0.00	0.00
NOTE INTEREST	0.00	0.00	0.00	0.00
SPECIAL EMERGENCY	0.00	0.00	0.00	0.00
RESERVE FOR UNCOLLECTED TAX	0.00	0.00	0.00	0.00
GRAND TOTAL	405,798.24	15,273.33	26,560.00	363,964.91

BOROUGH OF MANTOLOKING
 2014 CURRENT YEAR APPROPRIATIONS
 FOR THE MONTH OF : JANUARY 31, 2014

<u>APPROP TITLE</u>	<u>2014 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
MUNICIPAL CLERK					
SALARY & WAGES	36,000.00	12,157.12	0.00	23,842.88	0.34
OTHER EXPENSES	15,000.00	0.00	4,773.32	10,226.68	0.32
FINANCE					
SALARY & WAGES	30,000.00	9,548.56	0.00	20,451.44	0.32
OTHER EXPENSES	14,000.00	0.00	8,491.00	5,509.00	0.61
AUDITING					
OTHER EXPENSES	12,000.00	0.00	4,800.00	7,200.00	0.40
TAX COLLECTOR					
SALARY & WAGES	4,000.00	1,014.26	0.00	2,985.74	0.25
OTHER EXPENSES	500.00	0.00	0.00	500.00	0.00
TAX ASSESSOR					
SALARY & WAGES	4,000.00	1,245.84	0.00	2,754.16	0.31
OTHER EXPENSES	1,000.00	0.00	225.00	775.00	0.23
LEGAL					
OTHER EXPENSES	65,000.00	0.00	0.00	65,000.00	0.00
ENGINEERING					
OTHER EXPENSES	45,000.00	0.00	0.00	45,000.00	0.00
PLANNING					
SALARY & WAGES	12,000.00	3,741.66	0.00	8,258.34	0.31
OTHER EXPENSES	7,000.00	0.00	63.80	6,936.20	0.01
CONSTRUCTION					
SALARY & WAGES	30,000.00	8,662.50	0.00	21,337.50	0.29
OTHER EXPENSES	4,000.00	823.38	2,378.41	798.21	0.80
PLUMBING SUB-CODE					
SALARY & WAGES	3,000.00	0.00	0.00	3,000.00	0.00

<u>APPROP TITLE</u>	<u>2014 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	3,000.00	410.00	0.00	2,590.00	0.14
ELECTRICAL SUB-CODE					
SALARY & WAGES	3,000.00	467.89	0.00	2,532.11	0.16
LIABILITY INS					
OTHER EXPENSES	50,000.00	0.00	5,015.00	44,985.00	0.10
WORKMENS COMP					
OTHER EXPENSES	40,000.00	0.00	0.00	40,000.00	0.00
GROUP HEALTH					
OTHER EXPENSES	80,000.00	26,564.34	3,027.48	50,408.18	0.37
OUTSIDE CAPS	0.00	0.00	0.00	0.00	
HEALTH WAIVERS	0.00	0.00	0.00	0.00	
POLICE					
SALARY & WAGES	250,000.00	82,847.73	0.00	167,152.27	0.33
OTHER EXPENSES	48,000.00	0.00	4,103.73	43,896.27	0.09
EMERG MNGMT					
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
FIRST AID					
OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
FIRE					
OTHER EXPENSES	7,000.00	0.00	0.00	7,000.00	0.00
UNIFORM FIRE SAFETY					
SALARY & WAGES	1,000.00	286.32	0.00	713.68	0.29
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	1,000.00	0.00	790.00	210.00	0.79
ROAD REPAIR					
SALARY & WAGES	55,000.00	17,888.31	0.00	37,111.69	0.33
OTHER EXPENSES	7,000.00	0.00	134.85	6,865.15	0.02
GARBAGE					
OTHER EXPENSES	45,000.00	0.00	11,200.00	33,800.00	0.25
BLDGS & GROUNDS					
OTHER EXPENSES	10,000.00	0.00	907.24	9,092.76	0.09
SEWER					
OTHER EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00

<u>APPROP TITLE</u>	<u>2014 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
BOARD OF HLTH SALARY & WAGES	100.00	16.66	0.00	83.34	0.17
DOG ACCOUNT OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
MUNICIPAL ALLIANCE OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
AID TO POINT HOSP OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
ADMIN OF BEACH ACCESS SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
OTHER EXPENSES	2,000.00	0.00	1,193.60	806.40	0.60
BEACH MAINTENANCE OTHER EXPENSES	20,000.00	0.00	0.00	20,000.00	0.00
BEACH MAINT-O/CAP OTHER EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
UTILITIES:					
ELECTRIC	7,000.00	0.00	1,505.83	5,494.17	0.22
TELEPHONE	4,000.00	0.00	1,229.76	2,770.24	0.31
WATER	2,000.00	0.00	0.00	2,000.00	0.00
FIRE HYDRANT	10,000.00	0.00	2,398.00	7,602.00	0.24
NATURAL GAS	7,000.00	0.00	861.65	6,138.35	0.12
GASOLINE	10,000.00	0.00	626.31	9,373.69	0.06
OC UTILITY AUTH OTHER EXPENSES	35,000.00	0.00	0.00	35,000.00	0.00
CONTINGENT	0.00	0.00	0.00	0.00	#DIV/0!
PERS	61,500.00	0.00	0.00	61,500.00	0.00
SOCIAL SECURITY	30,000.00	7,154.26	0.00	22,845.74	0.24
PFRS	182,800.00	0.00	0.00	182,800.00	0.00

<u>APPROP TITLE</u>	<u>2014 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GRANTS:					
BODY ARMOR	0.00	0.00	0.00	0.00	#DIV/0!
RECYCLING TONNAG	0.00	0.00	0.00	0.00	#DIV/0!
DRUNK DRIVING	0.00	0.00	0.00	0.00	#DIV/0!
CLEAN COMMUNITIE	0.00	0.00	0.00	0.00	#DIV/0!
EMERGENCY MNGMT	0.00	0.00	0.00	0.00	#DIV/0!
ALC REHAB	0.00	0.00	0.00	0.00	#DIV/0!
OCEAN CTY HAVA GF	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	0.00	0.00	0.00	0.00	
MUNICIPAL COURT					
SALARY & WAGES	14,000.00	3,182.88	0.00	10,817.12	0.23
OTHER EXPENSES	2,000.00	0.00	80.00	1,920.00	0.04
PUBLIC DEFENDER					
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
CAPITAL IMPROVEMENT					
CAPITAL IMPR FUNI	0.00	0.00	0.00	0.00	#DIV/0!
BEACH REPLENISHMI	0.00	0.00	0.00	0.00	#DIV/0!
DEBT SERVICE:					
NOTE PRINCIPAL	0.00	0.00	0.00	0.00	#DIV/0!
NOTE INTEREST	0.00	0.00	0.00	0.00	#DIV/0!
DEFERRED CHARGES					
ORD 586	0.00	0.00	0.00	0.00	#DIV/0!
ORD 585	0.00	0.00	0.00	0.00	#DIV/0!
ORD 584	0.00	0.00	0.00	0.00	#DIV/0!
ORD 583	0.00	0.00	0.00	0.00	
ORD 565	0.00	0.00	0.00	0.00	
ORD 571	0.00	0.00	0.00	0.00	
ORD 572	0.00	0.00	0.00	0.00	
ORD 580	0.00	0.00	0.00	0.00	
ORD 581	0.00	0.00	0.00	0.00	
5 YEAR EMERGENCY	0.00	0.00	0.00	0.00	#DIV/0!
RESERVE FOR UNCOLLECTED TAX	0.00	0.00	0.00	0.00	#DIV/0!
GRAND TOTAL	1,282,900.00	176,011.71	53,804.98	1,053,083.31	0.18

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF JANUARY 31, 2014

ORD #	ORD NAME	BALANCE AS OF 1/1/2014	2014 AUTH/ CANCELLED	PAID JANUARY	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	12,462.94	0.00	0.00	0.00	12,462.94	0.00	12,462.94
#566	SOLAR PANELS	16,883.20	0.00	0.00	0.00	16,883.20	0.00	16,883.20
#569	SANITARY SEWERS	55,000.00	0.00	0.00	0.00	55,000.00	3,000.00	52,000.00
#581	BERGEN LAGOON LAN	147,444.68	0.00	0.00	0.00	147,444.68	0.00	147,444.68
#582	SANITARY FORCE MA	41,545.00	0.00	0.00	0.00	41,545.00	3,000.00	38,545.00
#583	STORM SEWER INSPEC	4,778.18	0.00	0.00	0.00	4,778.18	0.00	4,778.18
#585	FLAP VALVE PROGRA	11,000.00	0.00	0.00	0.00	11,000.00	1,000.00	10,000.00
#586	BERGEN CHANNEL	38,553.59	0.00	0.00	0.00	38,553.59	0.00	38,553.59
#595	OLD BRIDGE/BAY AVE	7,698.57	0.00	0.00	0.00	7,698.57	0.00	7,698.57
#597	FIREHOUSE APRON	5,664.08	0.00	0.00	0.00	5,664.08	664.08	5,000.00
#598	BTMUA IMPROVEMEN	6,545.98	0.00	0.00	0.00	6,545.98	0.00	6,545.98
#599	FLAP VALVE PROGRA	11,000.00	0.00	0.00	0.00	11,000.00	1,000.00	10,000.00
#600	ADA WALKWAY#4	23,913.77	0.00	0.00	0.00	23,913.77	986.00	22,927.77
#601	E.M. RADIOS	1,490.10	0.00	0.00	0.00	1,490.10	0.00	1,490.10

ORD # ORD NAME	BALANCE AS OF 1/1/2014	2014 AUTH/ CANCELLED	PAID JANUARY	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#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	68,338.97	0.00	0.00	0.00	68,338.97	4,000.00	64,338.97
#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	3,600.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
#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 ST.	1,174,733.88	0.00	0.00	0.00	1,174,733.88	60,000.00	1,114,733.88
#628 FIREHOUSE IMPROV	89,938.33	0.00	0.00	0.00	89,938.33	6,300.00	83,638.33
TOTAL	2,006,853.92	0.00	0.00	0.00	2,006,853.92	166,638.87	1,840,215.05

BOROUGH OF MANTOLOKING
CASH RECEIPTS
January 31, 2014

REVENUE SOURCE	REVENUE THIS						2014 AMOUNT	% OF COLLECTION		
	J	F	M	A	M	J			MONTH	YEAR TO DATE
SURPLUS	#	#	#	#	#	#	0.00	0.00	0.00	#DIV/0!
MUNICIPAL COURT FINES	#	#	#	#	#	#	3,664.50	3,664.50	0.00	#DIV/0!
INT & COST ON TAXES	#	#	#	#	#	#	744.72	744.72	0.00	#DIV/0!
INT ON INVESTMENTS	#	#	#	#	#	#	558.43	558.43	0.00	#DIV/0!
SEWER REVENUE	#	#	#	#	#	#	0.00	0.00	0.00	N/A
STATE AID:										
LEG INT BLK GRANT	#	#	#	#	#	#	0.00	0.00	0.00	N/A
CMPTRA	#	#	#	#	#	#	0.00	0.00	0.00	N/A
ENERGY TAX	#	#	#	#	#	#	0.00	0.00	0.00	#DIV/0!
SUPPL ENERGY TAX	#	#	#	#	#	#	0.00	0.00	0.00	N/A
FEMA	#	#	#	#	#	#	0.00	0.00	0.00	N/A
HOMESTEAD REBATE	#	#	#	#	#	#	0.00	0.00	0.00	N/A
CONSTRUCTION CODE	#	#	#	#	#	#	16,395.00	16,395.00	0.00	#DIV/0!
DCA FEES	#	#	#	#	#	#	1,225.00	1,225.00		
ZONING							2,390.00	2,390.00		
BEACH BADGES	#	#	#	#	#	#	0.00	0.00	0.00	#DIV/0!
	#	#	#	#	#	#	0.00			
GRANTS:										
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	0.00	0.00	#DIV/0!
BODY ARMOR	#	#	#	#	#	#	0.00	0.00	0.00	#DIV/0!
EMERGENCY MNGMT	#	#	#	#	#	#	0.00	0.00	0.00	N/A
ALC REHAB	#	#	#	#	#	#	0.00	0.00	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	0.00	0.00	#DIV/0!
FEMA-BEACH PUSH							0.00	0.00	0.00	#DIV/0!
BOARD OF ED	#	#	#	#	#	#	0.00	0.00	0.00	
CAPITAL SURPLUS	#	#	#	#	#	#	0.00	0.00	0.00	#DIV/0!
PETTY CASH	#	#	#	#	#	#	0.00	0.00		N/A
RESERVE FOR PAYMEN OF BOND ANTIC NOTES	#	#	#	#	#	#	0.00	0.00	0.00	N/A
RESERVE FOR SICK LE.	#	#	#	#	#	#	0.00	0.00	0.00	N/A

BOROUGH OF MANTOLOKING
CASH RECEIPTS
January 31, 2014

<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>YEAR TO DATE</u>	<u>2014</u>	<u>% OF</u>
												<u>MONTH</u>		<u>AMOUNT</u>	<u>COLLECTION</u>
RECEIPT FROM DELINQUENT TAXES	#	#	#	#	#	#	#	#	#	#	#	14,368.74	14,368.74	0.00	N/A
CURRENT TAXES RECE VETS & SR	#	#	#	#	#	#	#	#	#	#	#	534,329.64	534,329.64	0.00	N/A
	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	
PREPAID TAXES	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	
M.R.N.A.:															
COPIES	#	#	#	#	#	#	#	#	#	#	#	31.20	31.20	0.00	
CABLE TV FRANCHISE	#	#	#	#	#	#	#	#	#	#	#	1,866.20	1,866.20	0.00	
INSURANCE	#	#	#	#	#	#	#	#	#	#	#	1,991.00	1,991.00	0.00	
MISCELLANEOUS	#	#	#	#	#	#	#	#	#	#	#	8.60	8.60	0.00	
PLANNING	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	
FEES AND PERMITS	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	
BUDGET REFUNDS	#	#	#	#	#	#	#	#	#	#	#	19,667.54	19,667.54	0.00	
FLAGS	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	
POLICE	#	#	#	#	#	#	#	#	#	#	#	30.00	30.00	0.00	
SALE OF MUN ASSETS	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	
RECYCLING	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	
MAR LICENSE	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	
LEA	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	
RESERVE FOR PENSION	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	
MOTOR VEHICLE FINE	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	
OPRA	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	
INTERFUND	#	#	#	#	#	#	#	#	#	#	#	15.60	15.60	0.00	N/A
INVESTMENT	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	N/A
FEMA	#	#	#	#	#	#	#	#	#	#	#	439,347.83	439,347.83	0.00	#DIV/0!
FEMA-PPDR REIMBURSEMENT												0.00	0.00	0.00	
SPECIAL EMRGENCY N	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	
TOTAL REVENUE	#	#	#	#	#	#	#	#	#	#	#	1,036,634.00	1,036,634.00	0.00	#DIV/0!

BOROUGH OF MANTOLOKING
All Funds Cash Worksheet
1/31/2014

<u>CURRENT FUND</u>	RECONCILED <u>BOOK BALANCE</u>	BANK STATEMENT <u>BALANCE</u>	<u>FUND BALANCE</u>
Checking Account	6,655,938.69	7,717,234.11	1,638,349.67
Cash Management Account	61,253.74	61,253.74	
Investment Account	0.00	0.00	
TOTAL	<u>6,717,192.43</u>	<u>7,778,487.85</u>	
 <u>GENERAL CAPITAL</u>			
General Capital	<u>1,438,029.07</u>	<u>1,438,029.07</u>	4,055,212.77
 <u>ANIMAL CONTROL</u>			
Animal Control	<u>215.60</u>	<u>200.00</u>	215.60
 <u>TRUST FUND</u>			
Cash Management Fund			
Unemployment	25,963.41	25,963.41	
Other Trust Funds	572,426.36	572,677.16	572,426.36
Payroll Account II	19,773.70	28,641.15	19,773.84
Unemployment Account	1,376.29	6,780.85	27,339.70
Law Enforcement Trust	2,832.92	2,832.92	2,832.92
Total	<u>622,372.68</u>	<u>636,895.49</u>	
 TOTAL CASH	 8,777,809.78	 9,853,612.41	
 APPROPRIATION BALANCE:			
CURRENT YEAR	1,053,083.31		
RESERVE YEAR	363,964.91		

**BOROUGH OF MANTOLOKING
BILL LIST
18-Mar-14**

	<u>AMOUNT</u>
2013 CURRENT FUND RESERVE	45,992.82
2014 CURRENT FUND	15,578.51
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	1,012.90
GENERAL CAPITAL	44,659.32
TRUST OTHER	1,673.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
TOTAL ALL FUNDS	208,916.55

MANUAL CHECKS

<u>CURRENT FUND</u>		<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
<u>VENDOR</u>				
PAYROLL		2/15/2014	WIRE	95,603.64
PAYROLL		2/31/2014	WIRE	78,083.91
ST OF NJ HLTH BENE		2/4/2014	WIRE	20,242.08
PFRS		2/18/2014	WIRE	182,753.00
PERS		2/18/2014	WIRE	60,407.00
MANTOLOKING TRUST		2/27/2014	WIRE	1,500.00
TREC		2/5/2014	26566	248.11
DONALD BURKE		2/10/2014	26567	18,000.00
CONDON & SKELLY		2/11/2014	26568	121.00
MUNICIPAL MAINTENANCE		2/12/2014	26630	7,227.50
VOID		2/12/2014	26631	-
VOID		2/12/2014	26632	-
NJIF		2/12/2014	26633	61,199.00
JOAN MATTIA		2/19/2014	26634	75.00
RAJPRIYA		2/19/2014	26635	3,033.33
ATT		2/19/2014	26636	98.66
OCEAN COUNTY UTILITY AUTH		2/19/2014	26637	10,675.50
POINT PLEASANT BEACH		2/20/2014	26638	42,900.00
MANTOLOKING BORO		2/25/2014	26639	50.00
SHORE STORAGE		2/25/2014	26640	2,496.00
TOTAL				584,713.73
<u>CAPITAL</u>				
BORO OF PT PLEASANT		2/17/2014	2577	7,500.00
TOTAL				7,500.00
<u>GRAND TOTAL ALL FUNDS</u>				801,130.28

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
13-00799	06/28/13	T0004	TREASURER, STATE OF NEW JERSEY UCC BLUE BOOK	Open	115.00	0.00	
13-01316	10/24/13	I0026	INFORMATION STATION SPECIALIST PORTABLE EMERGENCY RADIO STAT	Open	25,862.00	0.00	
13-01352	11/04/13	D0037	DRAEGER SAFETY DIAGNOSTICS INC CERTIFIED SOLUTION	Open	240.00	0.00	
13-01478	12/06/13	S0050	STAPLES ADVANTAGE OFFICE SUPPLIES - OEM	Open	164.98	0.00	
13-01490	12/10/13	N0072	NEW JERSEY LAW JOURNAL 2014 NJ LOCAL GOVMT DESKBOOK	Open	167.95	0.00	
13-01508	12/19/13	M0131	MOTOROLA SOLUTIONS, INC. IMPRES XE RSM, FM	Open	528.00	0.00	
13-01525	12/19/13	R0005	RED THE UNIFORM TAILOR INC UNIFORMS	Open	1,183.58	0.00	
14-00003	01/08/14	S0050	STAPLES ADVANTAGE OFFICE SUPPLIES - PD	Open	393.93	0.00	
14-00012	01/09/14	C0094	CERTIFIED SPEEDOMETER SERVICE CALIBRATION 12/12/13	Open	216.00	0.00	
14-00013	01/09/14	C0107	COMCAST 01/05/13 - 02/04/14	Open	293.15	0.00	
14-00037	01/15/14	L0010	NEW JERSEY STATE LEAGUE JOB ADS	Open	220.00	0.00	
14-00060	01/23/14	P0079	PASCARELLA, KIM A. ESQ PROSCUTOR SERVICES - 1/13/14	Open	790.00	0.00	
14-00062	01/23/14	N0035	NEW ERA CAR WASH CAR WASHES DECEMBER 2013 - PD	Open	27.00	0.00	
14-00064	01/27/14	S0050	STAPLES ADVANTAGE MISC OFFICE SUPPLIES	Open	463.17	0.00	
14-00069	01/28/14	A0032	ACTION DATA SERVICES, INC PAYROLL 1/15/14	Open	284.30	0.00	
14-00072	01/28/14	A0008	AMAOC AMAOC-AMANJ 2014 DUES	Open	225.00	0.00	
14-00074	01/28/14	B0001	BEAVER DAM HARDWARE, INC HARDWARE	Open	106.14	0.00	
14-00075	01/28/14	C0043	C & D COMPUTER SUPPLIERS, INC BINDERS	Open	53.00	0.00	
14-00077	01/28/14	C0054	COSTCO WHOLESALE MEMBERSHIP 2014 MEMBERSHIP RENEWAL	Open	110.00	0.00	
14-00078	01/28/14	I0017	INDUSTRIAL WELDING SUPPLY INC ACET60	Open	6.10	0.00	
14-00084	01/28/14	L0059	LAW ENFORCEMENT SEMINARS LLC LAW ENFORCEMENT SEMINARS LLC	Open	300.00	0.00	
14-00085	01/28/14	L0017	LONG'S AIR CONDITIONING MANTOLOKING FIREHOUSE	Open	264.50	0.00	
14-00087	01/29/14	N0004	VERIZON 1/13/14 - 2/12/14	Open	113.49	0.00	
14-00089	01/29/14	P0074	PINE BELT CHEVROLET LABOR & PARTS	Open	42.83	0.00	
14-00090	01/29/14	P0065	PHENOMENON DESIGNS REPLACE DECAL	Open	65.00	0.00	
14-00091	01/29/14	P0022	PUBLIC WORKS ASSOC OF NJ 2014 MEMBERSHIP	Open	60.00	0.00	
14-00092	01/29/14	R0005	RED THE UNIFORM TAILOR INC UNIFORMS	Open	49.50	0.00	
14-00093	01/29/14	T0066	TAYLOR OIL COMPANY FUEL - 1/15/14	Open	626.31	0.00	
14-00094	01/29/14	T0003	TIRE CRAFT, INC AUTO MAINTENANCE	Open	993.71	0.00	
14-00095	01/29/14	T0064	TRUIS INC STAND ASSEMBLU	Open	248.42	0.00	
14-00096	01/29/14	U0016	UNITED RENTALS HEATER	Open	679.72	0.00	
14-00097	01/29/14	V0013	VERIZON WIRELESS CELL PHONES	Open	502.99	0.00	
14-00098	01/29/14	V012	VAN WICKLE AUTO SUPPLY AUTO PARTS	Open	32.96	0.00	
14-00099	01/29/14	w0012	WEISLEDER INC ELEMENT & GASKET KIT	Open	65.34	0.00	
14-00107	01/30/14	V012	VAN WICKLE AUTO SUPPLY AUTO PARTS	Open	36.55	0.00	
14-00108	01/30/14	B0001	BEAVER DAM HARDWARE, INC BUILDING SUPPLIES	Open	37.62	0.00	
14-00109	01/30/14	B0086	BRICK ARMORY 2014 MEMBERSHIP	Open	800.00	0.00	
14-00110	01/30/14	C0107	COMCAST 02/05/14 - 03/04/14	Open	296.43	0.00	
14-00113	01/30/14	M0016	MARPAL DISPOSAL, INC FEBRUARY 2014	Open	5,600.00	0.00	
14-00114	01/30/14	Q0005	QUALITY COMMUNICATIONS INSTALLATION OF EQUIPMENT	Open	500.00	0.00	
14-00115	01/30/14	R0005	RED THE UNIFORM TAILOR INC UNIFORMS	Open	405.25	0.00	
14-00117	01/31/14	O0056	OCEAN COUNTY MUSIC CORPORATION ELECTRICAL SUPPLIES	Open	89.95	0.00	
14-00120	02/04/14	T0002	THE COAST STAR NEWSPAPERS LEGAL ADS - 1/17/14	Open	158.47	0.00	
14-00121	02/04/14	C0002	COSTCO COMPANY OFFICE SUPPLIES	Open	301.33	0.00	
14-00123	02/04/14	L0010	NEW JERSEY STATE LEAGUE JOB ADS	Open	110.00	0.00	
14-00126	02/05/14	T0013	TREC 2014 TAX ASSESSMENT POSTCARDS	Open	354.18	0.00	
14-00127	02/06/14	N0085	NATIONAL BULB RECYCLING CORP RECYCLING	Open	651.14	0.00	
14-00128	02/06/14	S0050	STAPLES ADVANTAGE OFFICE SUPPLIES	Open	98.58	0.00	
14-00129	02/07/14	S0050	STAPLES ADVANTAGE OFFICE SUPPLIES - PD	Open	520.22	0.00	
14-00131	02/07/14	P0079	PASCARELLA, KIM A. ESQ PROFESSIONAL SRVS - DEC 2013	Open	745.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00136	02/11/14	N0003	NEW JERSEY AMERICAN WATER CO	1/4/14 - 1/31/14	Open	2,429.23	0.00
14-00137	02/11/14	N0004	VERIZON	1/29/14 - 2/27/14 - OEM	Open	120.86	0.00
14-00138	02/11/14	W0008	WESTERN TERMITE & PEST CONTROL	YEARLY PEST CONTROL	Open	334.08	0.00
14-00140	02/11/14	W0028	WATCHUNG SPRING WATER	1/9/14 - 1/28/14	Open	453.52	0.00
14-00142	02/11/14	R0054	RUTGERS, THE STATE UNIVERSITY	CONTINUED EDUCATION	Open	540.00	0.00
14-00146	02/12/14	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES - BH	Open	142.99	0.00
14-00148	02/13/14	E0012	EXECUTIVE COMPUTER SYS., INC.	SERVICE ON-SITE 1/31/14	Open	140.00	0.00
14-00149	02/13/14	E0045	EMERGENCY EQUIPMENT SALES	ANTIQUE FORD/HALE REPAIRS	Open	4,202.67	0.00
14-00150	02/13/14	S0061	STEAMBOAT DATA SYSTEMS, INC.	ANNUAL TECHNICAL SUPPORT 2014	Open	3,200.00	0.00
14-00151	02/13/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	833.59	0.00
14-00152	02/13/14	K0004	HATCH MOTT MACDONALD I & E,LLC	PROFESSIONAL ENGINEERING SRVS	Open	25,355.95	0.00
14-00153	02/14/14	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES - BH	Open	99.64	0.00
14-00154	02/18/14	V012	VAN WICKLE AUTO SUPPLY	AUTO SUPPLIES	Open	87.25	0.00
14-00155	02/18/14	A0199	AT&T	2/1/14 - 2/28/14	Open	10.15	0.00
14-00156	02/18/14	C0090	COPI-RITE, INC.	COPIER SUPPLIES	Open	244.90	0.00
14-00157	02/18/14	J0036	JERSEY SHORE ANIMAL CENTER	ANIMAL CONTROL SRV JAN 2014	Open	240.00	0.00
14-00158	02/18/14	A0032	ACTION DATA SERVICES, INC	PAYROLL - 1/30/14	Open	274.77	0.00
14-00159	02/18/14	N0005	NJ NATURAL GAS CO	1/10/14 - 2/11/14	Open	1,040.85	0.00
14-00160	02/18/14	N0004	VERIZON	11/29/13 - 12/24/13	Open	298.76	0.00
14-00162	02/18/14	M0021	MANTOLOKING MUNICIPAL COURT	CREDIT CARD FEES - JAN 2014	Open	39.65	0.00
14-00163	02/18/14	K0004	HATCH MOTT MACDONALD I & E,LLC	PROFESSIONAL ENGINEERING SRVS	Open	4,967.84	0.00
14-00167	02/19/14	R0055	ROBERT C GIFFORD, ESQ	PROFESSIONAL LEGAL SERVICES	Open	3,035.00	0.00
14-00168	02/19/14	N0029	NEW JERSEY PLANNING OFFICIALS	2014 NJPO WINTER-SPRING PROGS	Open	98.00	0.00
14-00169	02/19/14	O0013	OSPREY TECHNOLOGY	MONTHLY WEBSITE MAINT JAN 2014	Open	590.00	0.00
14-00170	02/19/14	Q0005	QUALITY COMMUNICATIONS	INSTALLATION OF EQUIPMENT	Open	433.00	0.00
14-00171	02/19/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	785.43	0.00
14-00172	02/19/14	S0044	SPRINT	1/7/14 - 2/06/14	Open	52.18	0.00
14-00174	02/19/14	T0003	TIRE CRAFT, INC	AUTO MAINTNANCE - JANUARY 2014	Open	1,586.57	0.00
14-00175	02/19/14	H0057	HARRY HAUSHALTER	PROFESSIONAL LEGAL SRVS	Open	7,605.10	0.00
14-00176	02/19/14	R0047	RUTGERS-THE STATE UNIV OF NJ	CONTINUED EDUCATION -- DPW	Open	868.00	0.00
14-00177	02/19/14	O0013	OSPREY TECHNOLOGY	MONTHLY WEBSITE MAINT FEB 2014	Open	327.50	0.00
14-00180	02/19/14	B0042	BOLLINGER, INC. - DENTAL	MARCH 2014	Open	1,513.74	0.00
14-00181	02/19/14	C0090	COPI-RITE, INC.	COPIER LEASE - CONSTRUCTION	Open	27.06	0.00
14-00182	02/19/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	119.50	0.00
14-00183	02/19/14	B0008	BRICK TOWNSHIP MUA	SEWER	Open	498.53	0.00
14-00186	02/20/14	J0003	JCP&L	1/15/14 - 2/12/14	Open	21.88	0.00
14-00187	02/20/14	S0050	STAPLES ADVANTAGE	TONER - BH	Open	159.98	0.00
14-00188	02/20/14	C0117	CEUnion	SEMINAR	Open	89.00	0.00
14-00189	02/20/14	L0010	NEW JERSEY STATE LEAGUE	PROFESSIONAL DEVELOP SEMINAR	Open	55.00	0.00
14-00190	02/20/14	I0017	INDUSTRIAL WELDING SUPPLY INC	ACET60	Open	6.35	0.00
14-00191	02/20/14	A0154	AFLAC NEW YORK - N4139	FEBRUARY 2014	Open	88.10	0.00
14-00192	02/20/14	A0053	AFLAC - CV190	FEBRUARY 2014	Open	418.35	0.00
14-00193	02/20/14	E0012	EXECUTIVE COMPUTER SYS., INC.	SERVICE ON-SITE 2/10/14	Open	140.00	0.00
14-00194	02/20/14	L0052	LUX SCI	PROFESSIONAL SERVICES	Open	280.48	0.00
14-00195	02/20/14	K0004	HATCH MOTT MACDONALD I & E,LLC	PROFESSIONAL SERVICES	Open	4,614.83	0.00
14-00196	02/20/14	J0003	JCP&L	1/16/14 - 2/13/14	Open	1,068.29	0.00
14-00197	02/20/14	T0043	TREASURER, STATE OF NEW JERSEY	2014 SITE REMEDIATION LSRP FEE	Open	2,300.00	0.00
14-00198	02/20/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	240.29	0.00
14-00200	02/20/14	T0003	TIRE CRAFT, INC	AUTO MAINTENANCE	Open	1,296.20	0.00
14-00202	02/21/14	P0029	PROFESSIONAL GOVERNMENT	SEMINAR	Open	90.00	0.00
14-00203	02/21/14	P0029	PROFESSIONAL GOVERNMENT	SEMINAR	Open	90.00	0.00
14-00204	02/21/14	P0029	PROFESSIONAL GOVERNMENT	SEMINAR	Open	90.00	0.00
14-00211	02/25/14	I0026	INFORMATION STATION SPECIALIST	AUTOMATIC STATION IDENTIFIER	Open	280.00	0.00
14-00213	02/25/14	B0008	BRICK TOWNSHIP MUA	WATER & SEWER	Open	242.01	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00214	02/25/14	P0027	BOROUGH OF PT PLEASANT BEACH	FUEL 11/1/13 - 1/31/14	Open	11,370.79	0.00
14-00215	02/25/14	H0052	HERLIHY & YOUNG, LLC	PROSECUTOR - 2013	Open	2,200.00	0.00
14-00216	02/25/14	N0035	NEW ERA CAR WASH	JANUARY 2014 PD CAR EASHES	Open	51.50	0.00
14-00217	02/25/14	T0003	TIRE CRAFT, INC	AUTO MAINTENANCE	Open	154.37	0.00
14-00218	02/25/14	N0005	NJ NATURAL GAS CO	1/17/14 - 2/18/14	Open	400.47	0.00
14-00219	02/25/14	N0004	VERIZON	2/13/14 - 3/12/14	Open	115.61	0.00
14-00220	02/26/14	V0013	VERIZON WIRELESS	1/13/14 - 2/12/14	Open	506.83	0.00
14-00221	02/26/14	N0004	VERIZON	1/29/14 - 2/27/14	Open	352.60	0.00
14-00222	02/26/14	J0003	JCP&L	JANUARY - FEBRUARY 2014	Open	433.37	0.00
14-00223	02/26/14	J0003	JCP&L	1/21/18 - 2/18/14	Open	610.82	0.00
14-00224	02/26/14	A0179	ACTION OFFICE SUPPLIES	BUILDING OFFICE SUPPLIES	Open	653.00	0.00
14-00225	02/27/14	W0053	WAGE WORKS	FSA MONTHLY ADMIN FEE	Open	50.00	0.00
14-00226	02/27/14	A0032	ACTION DATA SERVICES, INC	PAYROLL = 02/15/14	Open	295.88	0.00
14-00227	02/27/14	A0007	ASBURY PARK PRESS, INC	LEGAL AD 2/20/14 - 2/21/14	Open	387.60	0.00
14-00228	02/27/14	C0090	COPI-RITE, INC.	COPIER-TONER	Open	135.98	0.00
14-00229	02/27/14	J0003	JCP&L	MASTER ACCOUNT	Open	761.56	0.00
14-00230	02/27/14	E0025	ELMENDORF TYPEWRITER SRV INC	TYPEWRITER REPAIRS	Open	368.00	0.00
14-00233	02/27/14	J0002	JM PRINTING SERVICE INC	SELF INKING STAMPS	Open	50.00	0.00
14-00240	03/03/14	M0016	MARPAL DISPOSAL, INC	MARCH 2014	Open	5,600.00	0.00
14-00245	03/04/14	T0002	THE COAST STAR NEWSPAPERS	LEGAL ADS - FEBRUARY 2014	Open	138.57	0.00
14-00246	03/04/14	A0154	AFLAC NEW YORK - N4139	MARCH 2014	Open	88.10	0.00
14-00247	03/04/14	A0053	AFLAC - CV190	MARCH 2014	Open	418.35	0.00
14-00248	03/04/14	P0082	POINT PLEASANT BOROUGH	2014 DONATION	Open	300.00	0.00
14-00249	03/05/14	R0016	REGISTRAR'S ASSOCIATION OF NJ	REGISTRARS SEMINAR	Open	35.00	0.00
14-00255	03/06/14	C0107	COMCAST	3/5/14 - 4/4/14	Open	297.53	0.00
14-00263	03/10/14	M0099	MACLEARIE PRINTING LLC	PRINTING	Open	45.00	0.00
14-00269	03/11/14	K0004	HATCH MOTT MACDONALD I & E, LLC	PROFESSIONAL ENGINEERING SRVS	Open	50,752.56	0.00
14-00274	03/12/14	M0124	MARLIN BUSINESS BANK	APRIL 2014	Open	448.97	0.00
14-00284	03/12/14	O0004	O'MALLEY, SURMAN & MICHELINI	PROFESSIONAL SERVICES	Open	11,528.23	0.00

Total Purchase Orders:	134	Total P.O. Line Items:	234	Total List Amount:	208,916.55	Total Void Amount:	0.00
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	45,992.82	0.00	45,992.82	0.00
CURRENT FUND	4-01	115,578.51	0.00	115,578.51	0.00
	4-14	<u>1,012.90</u>	<u>0.00</u>	<u>1,012.90</u>	<u>0.00</u>
Year Total:		116,591.41	0.00	116,591.41	0.00
GENERAL CAPITAL IMPROVEMENT	C-04	44,659.32	0.00	44,659.32	0.00
TRUST OTHER FUND	T-13	1,673.00	0.00	1,673.00	0.00
Total of All Funds:		<u>208,916.55</u>	<u>0.00</u>	<u>208,916.55</u>	<u>0.00</u>

THE BOROUGH OF MANTOLOKING

Proposed 2014 Municipal Budget

Some key facts about the proposed 2014 municipal budget:

1. The proposed **local budget** for 2014 is \$1,052,512 (28%) more than was expended in 2011 (before Sandy).
2. The proposed **local tax levy** to support this budget is only \$40,692 (1.4%) more than 2011.
3. Budgets **before Sandy** included insignificant state and federal support. More than 36 percent of **next year's** proposed total budget will come from state and federal funds.
4. Twenty-three and one half percent of the proposed budget would pay for public safety services, 15.4% for general government and administration, 18.8% for insurance and employee benefits, 14.7% for public works and beach maintenance, and the remainder for nine other functions.
5. Despite a significant reduction in local property values and increase in the cost of local services, the average municipal **property tax bill** is projected to be less than \$900 higher than 2011

Impact of Proposed Municipal Budget on Local Taxes

	2011 Actual	2012 Actual	2013 Actual	2014 Budget
AMOUNT TO BE RAISED (Tax Levy)	2,920,356	2,938,217	2,259,678	2,961,047
Difference		17,861	(678,539)	701,369
%		0.61%	-23.09%	31.04%
Total Assessed Values	1,617,368,897	1,617,368,897	1,084,937,100	1,225,218,700
Difference		0	(532,431,797)	140,281,600
%		0.00%	-32.92%	12.93%
Tax Rate per \$100 of Assessed Value	0.181	0.182	0.208	0.242
Difference		0.001	0.027	0.033
%		0.61%	14.65%	16.04%
Tax Bill on Average Mantoloking Property				
Average Assessed Value	2,966,359	2,966,359	2,284,096	2,581,029
Average Municipal Tax Bill	\$5,356	\$5,389	\$4,757	\$6,238
Difference		\$33	(\$632)	\$1,480
%		0.61%	-11.72%	31.12%
Tax Bill per \$1,000,000 of Assessed Value	\$1,806	\$1,817	\$2,083	\$2,417
Difference		\$11	\$266	\$334
%		0.61%	14.65%	16.04%

BOROUGH OF MANTOLOKING
Budget Summary 2014

	2011 Actual	2012 Actual	2013 Actual	2014 Budget
EXPENDITURES/APPROPRIATIONS				
FUNCTION				
GENERAL GOVERNMENT	484,599	459,843	663,488	734,500
Municipal Clerk, Finance Officer, Attorney, Auditor, Engineer, Assessor, Tax Collector				
LAND USE REGULATION	37,757	29,259	67,394	63,900
Planing Board, Zoning & Land Use Official				
CODE ENFORCEMENT	63,801	64,381	148,889	171,180
Construction & Building Subcoder Officials, Building Inspector				
PUBLIC SAFETY	1,027,887	1,019,093	959,044	1,121,196
Police, Fire, Emergency Management				
PUBLIC WORKS	312,504	339,466	304,945	505,500
Road, Beach, & Public Building Maintenance, Sewers, Garbage Collection				
HEALTH & HUMAN SERVICES	4,199	2,874	2,998	5,000
Board of Hrealth, Dog Control				
PARKS, RECREATION, & BEACH	111,136	58,695	158,085	154,500
Beach Access, Operation, & Maintenance				
PENSIONS & RETIREMENT	285,629	275,431	333,787	339,300
Employer Payments for Social Security & Employee Pensions				
UTILITIES	120,383	109,737	67,297	164,000
Gas, Electric, Water, Telephone, Motor Fuel				
MUNICIPAL COURT	45,206	48,847	41,453	50,020
Judge & Public Defender				
PROPERTY & CASUALTY INSURANCE	345,865	384,639	415,723	557,000
Flood, Fire, Liability, Workers Comp, Employee Benefits				
LOCAL PROGRAMS OUTSIDE CAPS	121,100	129,551	129,585	112,000
Landfill/Solid Waste Disposal				
CAPITAL IMPROVEMENTS	56,187	53,500	285,500	459,924
Restore Bergen Ave, Channel Lane, Lagoon Lane, Old Bridge St				
DEBT SERVICE	399,653	356,143	6,000	55,680
Bond Anticipation & Emergency Notes				
Reserved for Uncollected Taxes	307,993	302,434	256,193	282,712
TOTAL LOCAL APPROPRIATIONS	3,723,900	3,633,894	3,840,380	4,776,412
EXTRAORDINARY APPROPRIATIONS				
Projects Paid for by State of New Jersey & FEMA	2,369	1,982,781	1,425,113	2,706,369
TOTAL EXPENDITURES/APPROPRIATIONS	3,726,269	5,616,675	5,265,493	7,482,781
REVENUES				
SOURCE				
FUND BALANCE	618,524	528,000	528,000	755,000
Money Remaining from Prior Years				
LOCAL REVENUES	444,157	418,788	480,880	877,924
Fees for Municipal Services, Court Costs & Fines, Beach Badges				
STATE AID	147,440	147,440	147,440	147,440
DELINQUENT TAXES	97,922	20,881	225,108	35,000
LOCAL TAX LEVY	2,920,356	2,938,217	2,259,678	2,961,047
TOTAL LOCAL REVENUES	4,228,398	4,053,327	3,641,105	4,776,412
EXTRAORDINARY REVENUES				
Moneys Received from State of New Jersey & FEMA	2,369	1,665	2,256,187	2,706,369
TOTAL REVENUES	4,230,767	4,054,992	5,897,292	7,482,781



MANTOLOKING POLICE DEPARTMENT COUNCIL REPORT SUMMARY



COUNCIL MEETING REPORT:
For the Month Of: March 2014

Motor Vehicle Summonses:	38		
Complaints Summonses:	0		
Boro Ordinance Violations:	3		
Arrests:	7		
Agency Assists:	11		
Alarms:	Burglary: 9	Fire: 2	

There were 144 Police related responses for the month.

Administrative Duties:

Notes:

All Incidents Report for February, 2014

Agency Assist

2014-0188	Feb 16, 2014	200 Main Ave.	1902
2014-0221	Feb 21, 2014		1904
2014-0249	Feb 24, 2014	8th Avenue	1913
2014-0251	Feb 24, 2014	484 RT. 35	1902
2014-0252	Feb 24, 2014	1608 Bay Ave	1913
2014-0258	Feb 25, 2014	Bayhead Train Station	1913
2014-0274	Mar 02, 2014	262 Osborn Ave Bay Head	1908
2014-0276	Mar 03, 2014	649 Lake Ave	1902
2014-0283	Mar 04, 2014	Rt. 35 North	1913
2014-0307	Mar 10, 2014	626 East Ave	
2014-0308	Mar 11, 2014	164 Osborne Ave	1902

Subtotal: 11

Alarm, Burglary

2014-0173	Feb 13, 2014	1124 Barnegat Lane	1908
2014-0177	Feb 14, 2014	1137 Ocean Ave	1902
2014-0246	Feb 24, 2014	1325 Ocean Avenue	1913
2014-0253	Feb 25, 2014	208 Albertson	1908
2014-0288	Mar 05, 2014	945 Lagoon Lane	1913

Subtotal: 5

Alarm, Carbon Monoxide

2014-0265	Feb 27, 2014	1529 Ocean Ave.	1908
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Subtotal: 1

Alarm, Fire

2014-0220	Feb 21, 2014	1091 Ocean Ave.	
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Subtotal: 1

Alarm, General

2014-0167	Feb 12, 2014	209 Channel Dr	1905
2014-0168	Feb 12, 2014	1433 Ocean Ave	
2014-0247	Feb 24, 2014	988 Barnegat Lane	
2014-0269	Mar 01, 2014	1529 Ocean Avenue	

Subtotal: 4

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

Area Check continued...

Area Check

2014-0174	Feb 13, 2014	1130 Barnegat	1913
2014-0179	Feb 14, 2014	1001 East Ave	1908
2014-0181	Feb 14, 2014	Ocean Ave / Bergen Ave	1908
2014-0212	Feb 20, 2014	Arnold Street	
2014-0229	Feb 22, 2014	The Beach	1922
2014-0237	Feb 23, 2014	Boro Hall	1902
2014-0240	Feb 23, 2014	The Beach	1922

Subtotal: 7

Boro Ord. Violation

2014-0187	Feb 16, 2014	911 East Ave.	1902
2014-0226	Feb 22, 2014	1105 Ocean Ave.	1908
2014-0294	Mar 08, 2014	East Ave.	1904

Subtotal: 3

Building Check

2014-0172	Feb 13, 2014	340 Drum Point Road, Brick	1906
2014-0224	Feb 22, 2014	340 Drum Point Rd., Brick	1902
2014-0298	Mar 09, 2014	965 East Ave.	1902

Subtotal: 3

Burglary: Residential

2014-0304	Mar 10, 2014	988 Barnegat Lane	1913
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Subtotal: 1

Crash General

2014-0201	Feb 18, 2014	1081 Ocean Ave.	1908
2014-0202	Feb 18, 2014	Rt. 35 North	1902

Subtotal: 2

Disable Vehicle

2014-0208	Feb 19, 2014	1010 Barnegat Lane	1913
2014-0260	Feb 25, 2014	35 & Downer Ave	1902
2014-0287	Mar 05, 2014	1000 Ocean Avenue	1913

Subtotal: 3

DWI

2014-0223	Feb 21, 2014	Rt. 35/ Rt. 528	1913	Yes
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Mantoloking Police Department
 All Incidents Report for February, 2014, Continued

DWI continued...

2014-0243	Feb 24, 2014	Rt. 35 Lyman Street	1913	Yes	
2014-0270	Mar 02, 2014	Main Ave & Harris St.	1913	Yes	
					Subtotal: 3

Fire General

2014-0303	Mar 09, 2014	1310 Ocean Ave	1902		
					Subtotal: 1

First Aid Call

2014-0257	Feb 25, 2014	1010 Barnegat Lane	1913		
					Subtotal: 1

Highway Condition

2014-0289	Mar 05, 2014		1908		
					Subtotal: 1

Illegal Dumping

2014-0199	Feb 17, 2014	1000 Barnegat Lane	1902		
2014-0242	Feb 23, 2014	912 Ocean Ave	1902		
					Subtotal: 2

Motorist Assist

2014-0165	Feb 11, 2014	Rt. 35 and Princeton	1902		
2014-0222	Feb 21, 2014	993 Ocean Ave.	1902		
					Subtotal: 2

Non Criminal Investigations

2014-0182	Feb 15, 2014	Downer Ave / Bay Ave	1908		
					Subtotal: 1

Open Doors / Windows

2014-0183	Feb 15, 2014	965 East Ave	1902		
2014-0264	Feb 26, 2014	965 East Ave	1904		
					Subtotal: 2

Police Information

2014-0176	Feb 13, 2014	4 Carpenter Lane	1913		
2014-0196	Feb 17, 2014	Headquarters	1908		
2014-0215	Feb 20, 2014	202 Downer Ave.			
2014-0263	Feb 26, 2014	1057 Ocean Ave.	1908		
2014-0300	Mar 09, 2014	Bay and Herbert	1904		

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

Time Card: Holiday Comp. continued...

Time Card: Holiday Comp.

2014-0191	Feb 17, 2014		
2014-0192	Feb 17, 2014	Headquarters	1901
2014-0193	Feb 17, 2014	Mantoloking	
2014-0194	Feb 17, 2014		
2014-0195	Feb 17, 2014	Headquarters	1908
2014-0197	Feb 17, 2014	Mantoloking	
2014-0200	Feb 17, 2014	Mantoloking	
2014-0213	Feb 20, 2014		
2014-0228	Feb 22, 2014	Mantoloking	1902
2014-0244	Feb 24, 2014		1908
2014-0248	Feb 24, 2014	Headquarters	1906
2014-0261	Feb 26, 2014		1902
2014-0262	Feb 26, 2014	Headquarter	1901
2014-0267	Feb 28, 2014		
2014-0268	Mar 01, 2014	HQ	1902
2014-0271	Mar 02, 2014		1902
2014-0273	Mar 02, 2014	Headquarters	1902
2014-0281	Mar 04, 2014		
2014-0291	Mar 07, 2014	Headquarters	

Subtotal: 19

Time Card: Outside / Road Job

2014-0233	Feb 22, 2014	Rt.35 Construction Zone	1906
2014-0234	Feb 22, 2014	Rt.35 Construction Zone	1913
2014-0255	Feb 25, 2014	Barnegat & Lyman	1905

Subtotal: 3

Time Card: Over Time

2014-0171	Feb 13, 2014	Headquarters	1906
2014-0180	Feb 14, 2014	HQ	1906
2014-0190	Feb 16, 2014	HQ	1908
2014-0206	Feb 18, 2014		1902
2014-0216	Feb 20, 2014	OCPA	1904

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

Time Card: Over Time continued...

2014-0217	Feb 20, 2014	Ocean County Fire Academy	1906
2014-0218	Feb 20, 2014		1908
2014-0219	Feb 20, 2014	Mantoloking	
2014-0225	Feb 22, 2014	Headquarters	1902
2014-0259	Feb 25, 2014	HQ	1902
2014-0277	Mar 03, 2014	HQ	1902
2014-0285	Mar 04, 2014		1908
2014-0286	Mar 04, 2014	Mantoloking	1902
2014-0290	Mar 06, 2014	Headquarters	1902
2014-0293	Mar 08, 2014		1908
2014-0295	Mar 08, 2014	HQ	1902
2014-0301	Mar 09, 2014	Headquarters	1902

Subtotal: 17

Time Card: Sick Time

2014-0175	Feb 13, 2014		
2014-0214	Feb 20, 2014	Headquarters	1901
2014-0275	Mar 02, 2014	Mantoloking	
2014-0302	Mar 09, 2014	Headquarters	1902
2014-0305	Mar 10, 2014		

Subtotal: 5

Time Card: Vacation/Personal

2014-0250	Feb 24, 2014		
2014-0278	Mar 03, 2014	Headquarters	1901

Subtotal: 2

Traffic Enforcement

2014-0207	Feb 19, 2014	Rt. 35/ Bergen Ave	1913
2014-0296	Mar 08, 2014	1558 Ocean Ave	1902
2014-0297	Mar 09, 2014	1053 Ocean Ave	1902
2014-0299	Mar 09, 2014	East Ave	1904

Subtotal: 4

Traffic Related Services

2014-0184	Feb 15, 2014		1902
2014-0203	Feb 18, 2014	Ocean Ave	1905

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

Traffic Related Services continued...

2014-0209	Feb 19, 2014	Downer and Rt. 35		
2014-0227	Feb 22, 2014	Rt. 35	1904	
2014-0230	Feb 22, 2014	Rt. 35	1904	
2014-0232	Feb 22, 2014	RT 35 Construction zone	1902	
2014-0238	Feb 23, 2014	Rt. 35	1904	
2014-0256	Feb 25, 2014	35 & Curtis Point	1908	
2014-0272	Mar 02, 2014	East Ave.	1902	
				Subtotal: 9

Trespass

2014-0205	Feb 18, 2014	1133 Ocean Ave	1905	
				Subtotal: 1

Unclassified

2014-0169	Feb 12, 2014			Yes
				Subtotal: 1

Warrant Arrest

2014-0166	Feb 11, 2014	Rt 35	1902	Yes
2014-0170	Feb 13, 2014	Rt.35/ Rt. 528	1913	Yes
2014-0210	Feb 20, 2014	Rt 35	1902	Yes
2014-0284	Mar 04, 2014	Rt. 35	1913	Yes
				Subtotal: 4

Water Leak

2014-0254	Feb 25, 2014	1431 Ocean Avenue	1913	
				Subtotal: 1

Total Incidents for Reporting Period:144

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

March 13, 2014

Mayor George Nebel
Chief Mark Wright
Irene Ryan, RMC

Court activity for the Month of February 2014

CRIMINAL COMPLAINTS FILED

Indictable Offenses	00
Disorderly Persons	00
Borough Ordinances	01

TRAFFIC COMPLAINTS FILED

Driving Under the Influence	002
Traffic (Moving)	040
Parking	003

****46 Total tickets issued**

YEAR TO DATE COURT RECEIPTS TO THE BOROUGH

2014 year to date court receipts -- Total	\$ 7,481.88
2013 year to date court receipts -- Total	<u>\$ 7,729.46</u>
Difference Total Receipts Payable to Borough	\$ - 247.58

YEAR TO DATE COURT RECEIPTS TO ALL AGENCIES

2014 year to date court receipts -- Total	\$ 16,217.00
2013 year to date court receipts -- Total	<u>\$ 13,707.00</u>
Difference Total Receipts Payable to all Agencies	\$ 2510.00

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	1	2	40	3	46
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

TOTAL 2013	2	4	1	2	78	4	91
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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

MONTHLY ACTIVITY REPORT COMPARISON

	CRIMINAL OFFENSES			TRAFFIC OFFENSES			Monthly Totals
	Indictable Complaints	Disorderly Persons	Borough Ordinances	DWI Tickets	Traffic Tickets	Parking Tickets	
Feb-14	0	0	1	2	40	3	46
Feb-13	0	11	10	0	92	75	188
Feb-12	0	4	0	1	41	2	48
Feb-11	0	2	2	1	53	1	59
Feb-10	0	0	1	0	29	1	31
Feb-09	0	0	2	7	52	0	61
Feb-08	0	4	1	3	54	0	62
Feb-07	0	2	1	1	61	2	67
Feb-06	0	2	0	5	76	2	85
Feb-05	0	1	2	4	50	0	57

DRUG EDUCATION	\$50.00	\$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	\$50.00
DOM. VIOLENCE SC	\$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	\$0.00	\$0.00
POAA-SUSPENSION	\$0.00	\$3.00	\$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	\$3.00
UNINSURED MOTORIST	\$25.00	\$25.00	\$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	\$50.00
AUTISM 2/2004	\$41.00	\$43.50	\$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	\$84.50
BRAIN INJURY 6/30/04	\$41.00	\$44.00	\$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	\$85.00
UNSAFE DRIVING 7/1/2004	\$1,083.50	\$1,205.00	\$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	\$2,288.50
DWI-GENERAL FUND	\$82.62	\$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	\$82.62
DWI ENFORCEMENT	\$165.25	\$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	\$165.25
TOTAL PAID TO STATE	\$2,167.07	\$1,639.62	\$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	\$3,806.69
MONEY DISBURSED TO MISC. AGENCIES																			
ATS	\$206.00	\$227.00	\$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	\$433.00
VCCB	\$140.00	\$80.00	\$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	\$220.00
DEDR	\$462.00	\$100.00	\$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	\$562.00
COUNTY LAB	\$95.00	\$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	\$95.00
SN	\$160.00	\$95.00	\$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	\$255.00
WEB FEES - INTERNET PAY	\$51.00	\$66.00	\$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	\$117.00
PED 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONDITIONAL DISCHARGE	\$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	\$5.00
RESTITUTION	\$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	\$0.00	\$0.00
STATE LAB	\$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	\$0.00	\$0.00
SPCA TO BORO	\$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	\$0.00	\$0.00
FISH & GAME	\$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	\$0.00	\$0.00
TOTAL PAID TO MISC.AG.	\$1,119.00	\$568.00	\$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	\$1,687.00
TOTAL RECEIPTS 2014																			
TOTAL RECEIPTS 2013	\$7,556.00	\$8,661.00	\$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	\$16,217.00
TOTAL RECEIPTS 2012	\$5,450.00	\$8,257.00	\$10,896.00	\$8,807.00	\$8,323.50	\$6,304.00	\$16,019.00	\$9,214.00	\$6,572.00	\$10,175.00	\$8,505.00	\$11,152.50	\$104,115.10	\$3,670.74	\$5,438.10	\$112,559.51	\$121,785.57	\$139,130.60	\$174,548.68
TOTAL RECEIPTS 2011	\$6,607.99	\$5,989.28	\$8,841.68	\$6,490.07	\$6,915.64	\$10,267.16	\$11,533.50	\$14,224.24	\$15,093.15	\$9,880.60	\$4,601.05	\$3,670.74	\$104,115.10	\$3,670.74	\$5,438.10	\$112,559.51	\$121,785.57	\$139,130.60	\$174,548.68
TOTAL RECEIPTS 2010	\$6,128.00	\$6,592.26	\$11,264.30	\$6,096.55	\$8,737.27	\$11,074.07	\$16,619.42	\$16,260.74	\$9,687.64	\$8,877.42	\$5,783.74	\$5,438.10	\$112,559.51	\$121,785.57	\$139,130.60	\$174,548.68	\$171,791.38	\$171,538.97	\$167,751.45
TOTAL RECEIPT 2009	\$9,126.17	\$8,758.84	\$8,655.07	\$7,577.63	\$8,757.16	\$8,004.42	\$11,469.91	\$18,302.09	\$13,802.82	\$11,259.39	\$8,183.95	\$7,888.12	\$121,785.57	\$139,130.60	\$174,548.68	\$171,791.38	\$171,538.97	\$167,751.45	\$167,751.45
TOTAL RECEIPTS 2008	\$9,861.26	\$11,841.17	\$9,539.14	\$6,871.38	\$11,831.80	\$14,153.00	\$18,112.00	\$14,226.30	\$16,558.61	\$13,373.06	\$5,480.31	\$7,282.57	\$139,130.60	\$174,548.68	\$171,791.38	\$171,538.97	\$167,751.45	\$167,751.45	\$167,751.45
TOTAL RECEIPTS 2007	\$16,552.59	\$10,148.62	\$8,757.30	\$9,039.34	\$19,624.38	\$12,833.73	\$29,519.47	\$19,613.66	\$16,675.26	\$14,091.03	\$9,516.21	\$8,177.09	\$139,130.60	\$174,548.68	\$171,791.38	\$171,538.97	\$167,751.45	\$167,751.45	\$167,751.45
TOTAL RECEIPTS 2006	\$13,691.95	\$8,773.00	\$14,605.35	\$10,205.38	\$11,479.39	\$21,660.00	\$16,507.99	\$20,530.92	\$15,650.76	\$13,373.06	\$5,480.31	\$7,282.57	\$139,130.60	\$174,548.68	\$171,791.38	\$171,538.97	\$167,751.45	\$167,751.45	\$167,751.45
TOTAL RECEIPTS 2005	\$16,084.89	\$15,122.71	\$10,996.74	\$12,961.44	\$10,833.56	\$10,411.73	\$17,058.21	\$24,641.84	\$14,034.55	\$14,285.79	\$12,397.51	\$12,710.00	\$139,130.60	\$174,548.68	\$171,791.38	\$171,538.97	\$167,751.45	\$167,751.45	\$167,751.45
TOTAL RECEIPTS 2005	\$2,643.00	\$9,693.00	\$6,154.00	\$12,798.00	\$12,575.00	\$11,850.00	\$21,503.95	\$20,670.00	\$23,213.00	\$15,285.00	\$19,696.00	\$16,751.45	\$139,130.60	\$174,548.68	\$171,791.38	\$171,538.97	\$167,751.45	\$167,751.45	\$167,751.45
DIFFERENCE ALL AGENCY	\$2,106.00	\$404.00	(\$10,896.00)	(\$8,807.00)	(\$8,323.50)	(\$6,304.00)	(\$16,019.00)	(\$9,214.00)	(\$6,572.00)	(\$10,175.00)	(\$8,505.00)	(\$11,152.50)	(\$104,115.10)	(\$3,670.74)	(\$5,438.10)	(\$112,559.51)	(\$121,785.57)	(\$139,130.60)	(\$174,548.68)

MANTOLOKING FIRE COMPANY NO. 1

MANTOLOKING, NEW JERSEY 08738

Mayor and Council

February 2014

During the month of February, the Mantoloking fire company responded to 11 fire calls, held 2 training drills, and our regularly scheduled monthly meeting. The table below provides a list of the fire calls

2/4/14	14:53	1091 Ocean Ave	Mantoloking	Fire Alarm
2/7/14	09:23	72 Bridge Ave	Bay Head	Gas Leak
2/7/14	23:16	654 Lake Ave	Bay Head	Co Alarm
2/8/14	03:24	200 Main Ave	Bay Head	Fire Alarm
2/18/14	01:00	142 Squan Beach	Brick	Fire Alarm
2/18/14	11:03	619 main Ave	Bay Head	Fire Alarm
2/18/14	14:59	340 Main Ave	Bay Head	Gas Leak
2/18/14	19:59	361 Rt. 35	Brick	Gas Leak
2/20/14	18:22	406 East Ave	Bay Head	Dumpster Fire
2/21/14	13:10	1091 Ocean Ave	Mantoloking	Fire Alarm
2/27/14	11:52	1529 Ocean Ave	Mantoloking	Co Alarm

Respectfully Submitted





BOROUGH OF MANTOLOKING OFFICE OF EMERGENCY MANAGEMENT

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



Mayor & Council,

03/13/2014

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.
- To date the town has received \$4,397,517.82, we have submitted for \$7,278,890.40. We are currently working with State Public Assistance representatives to finalize payment packages.
- We are projecting FEMA reimbursement to reach between 8 to 10 million dollars.

- **Rt. 35 reconstruction Project - At** our March 12th meeting with the NJ Department of transportation reports that there will be no construction from Downer north to Lyman until after Labor Day. Lyman through Johnson Street is scheduled to be striped and ready for traffic by week end 3/21/2014. Downer south to Albertson is on the schedule to be paved the week of 3/24/2014. If the previous two projects are complete Agate the State's contractor is authorized to continue south from Albertson to the Brick border. At this time the Agate must have the highway open for two lanes of traffic by noon on May 23rd prior to Memorial Day weekend, and they can resume work on Tuesday May 27th. The State has yet to determine the official date and time that the contractor must stop work for the summer season. **(The DOT request that this information only be shared with Mayor and Council until they release a statement to the press next week)**

- **Borough Hall** - On March 13th we received eleven bid proposals to remove the asbestos from the Borough hall / Police Department building, of which the lowest bidder will be awarded the contract with a 30 day completion date. Once the asbestos is removed we will be working with Ocean County Road Department to schedule the demolition. We have started our application for the extension of rental assistance for borough hall and the police department and hope to have the State review our draft by the end of March so that we can make the recommended changes prior to re-submitting it before the April 18th dead line.

- **Beach replenishment** – Public Works placed ninety eight thousand dollars' worth of sand on the beach this month which equates to six thousand cubic yards, which was arranged by and will be reimbursed by the DEP. Burke construction place forty trucks loads, approximately one thousand cubic yards on the beach for free. Agate construction has hauled over a hundred truckloads of sand to Lyman, Downer and Princeton beach front. Our Public Works Department has been working to place

the much needed sand into the weakness areas. DPW continues to push sand when sand is available and when time and schedule allows.

- **Northern Rock Revetment** – The northern rock revetment from South Beach to the north side of Stephens is complete. The next groups of homeowners are ready to start their project extending the revetment to the north side of Lyman, a contractor has been selected and at this time they are waiting for their DEP permit. Chirs Niebling will continue to monitor and document the progress for the Borough.
- **The Beach Revetment (Sheet metal)** - Bids have been returned and open. The contract has been awarded to EIC Associates, Inc. for 23.8 million dollars. OEM has been in contact with HMM and requested that we be present during the preconstruction meeting to discuss the logistics of the project. Our hope is that by opening the lines of communication with the contractor that we will be able to provide the Borough Officials with the most accurate information as we head into the beach season.
- **Hazard Mitigation** – Several months ago I wrote an application for mitigation funds to make improvements to the Boroughs building that made it through the storm. In the application we applied for a little over one hundred thousand dollars to update the Fire and DPW building with hurricane proof glass, hurricane resistant garage doors and flood gates. We have been placed in the priority group to receive money from the County and State. We are waiting for the second the round of approvals now.
- **Permanent Pump Station** - We continue to work with the State and FEMA to get this project approved. The hold appears to be on their end with the new codes and standards and ABFEs. HMM was given the newest rewrite last week and once they approve it, I will return it to FEMA to make any requested changes before approving it. We have requested a new project be written to capture the rental of the temporary pumps that have been and will continue to run until contraction and start.

Respectfully submitted,

Sergeant Stacy Ferris OEM Operations

On behalf of Emergency Management Coordinator Robert McIntyre