

DRAFT #2 06/13/2014

MAYOR AND COUNCIL
BOROUGH OF MANTOLOKING
OCEAN COUNTY, NEW JERSEY

AGENDA – REGULAR BUSINESS MEETING

June 17, 2014

5:30 p.m.

Mantoloking Yacht Club
1224 Bay Avenue
Mantoloking, New Jersey

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

1. **CALL TO ORDER:** **TIME:**
2. **OPEN PUBLIC MEETING STATEMENT:** Mayor George C. Nebel will read the following Statement:

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

Present:
Absent:
Also Present:
4. **PLEDGE OF ALLEGIANCE:** Mayor George C. Nebel will lead the assembly in the Pledge of Allegiance
5. **PRIVILEGE OF THE FLOOR:** Mayor George C. Nebel will open the meeting for public Comments and questions about the agenda.
6. **MINUTES OF PREVIOUS MEETINGS:**
Resolved, the Mantoloking Borough Council approves the following minutes as printed and distributed:

Regular Council Meeting April 22, 2014
Workshop Meeting May 14, 2014
Regular Council Meeting May 20, 2014
Special Council Meeting June 3, 2014
Closed Session June 3, 2014

COMMITTEE REPORTS AND RECOMMENDATIONS

7. **FINANCE COMMITTEE**, Councilman Gillingham will present the monthly finance report and moves 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 April 30, 2014; and

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

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>2014 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
2014 Temporary Budget		7,555,401.96	1,377,340.04	60,730.21	6,117,331.71
2013 Appropriation Reserve	5,671,304.96	405,798.24	148,026.01	2,423.73	255,348.50
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	183,415.84	11,101.79	1,177,127.11
Capital		2,014,353.92	53,389.52	0.00	1,960,964.40

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

WHEREAS, the Municipal Finance Officer has presented a list of bills in the total amount of \$804,613.98 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 attached to and made part of the minutes of this meeting.

C. RESOLUTION: ACCEPT RESIGNATION FOR PURPOSES OF RETIREMENT

RESOLVED, the Mayor & Council recognize Michelle Swisher, Chief Finance Officer and Tax Collector, to the Borough of Mantoloking and accept her notice of retirement effective October 1, 2014.

D. RESOLUTION: OFFICIAL PERSONNEL DESIGNATION

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

Name	Position	Effective Date	Salary
Beverley Konopada	Acting Borough Clerk Acting Assessment Search Officer Acting- Public Agency Compliance Officer-PACO Acting-Insurance Commissioner Acting-Records Project Manager-DARM Acting-Contract Administrator for Solid Waste Acting-Local Registrar of Vital Statistics	July 1, 2014	\$36,296.45

Councilman Gillingham moves the following Resolution.

E. RESOLUTION: INTRODUCTION OF BOND ORDINANCE NO:640-PROVIDING FOR PRELIMINARY EXPENSES IN CONNECTION WITH THE CONSTRUCTION OF A MUNICIPAL BUILDING

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. 640

BOND ORDINANCE PROVIDING FOR PRELIMINARY EXPENSES IN CONNECTION WITH THE CONSTRUCTION OF A MUNICIPAL BUILDING IN AND BY THE BOROUGH OF MANTOLOKING, IN THE COUNTY OF OCEAN, NEW JERSEY, APPROPRIATING \$300,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$285,714 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

and be it

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

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

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

A. RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF MANTOLOKING, OCEAN COUNTY, NEW JERSEY, PROVIDING FOR APPROVAL OF FINAL EMPLOYMENT AGREEMENT WITH MARK A. WRIGHT, CHIEF OF POLICE

WHEREAS, it is necessary to confirm the terms and conditions of employment between Chief Mark A. Wright and the Borough of Mantoloking for 2013 and 2014; and

WHEREAS, Chief Wright shall retire from the Department as of June 30, 2014; and

WHEREAS, the proposed Contract has been approved by Chief Wright, subject to Borough approval. and

WHEREAS, the proposed contract includes these provisions:

1. Annual salary for 2013: \$137,508
2. Annual salary for 2014: 144,383
3. Retirement Date: June 30, 2014
4. Other benefits as provided to Mantoloking Police Department Employees Association

IT IS NOW, THEREFORE, this 3rd day of June, 2014, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. The proposed Contract is approved and the Mayor is authorized to sign the Contract.
2. Upon mutual execution, a copy of the executed Contract shall be filed with the Borough Clerk.

B. RESOLUTION: APPOINTMENT OF PERSONNEL – SEASONAL PART TIME HELP

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

Name	Position	Effective Date	Salary
Beresik, Sara	Badge Checker	June 15, 2014	\$ 8.50/hour
Hoffman, Lauren	Badge Checker	June 15, 2014	\$ 8.50/hour
Carver, Helen	Badge Sales	June 13, 2014	\$ 9.18/hour
Colby, Amy	Badge Checker	June 15, 2014	\$ 8.50/hour
Wright, Megan	Badge Checker Supervisor	May 16, 2014	\$ 9.00/hour
Finelli, Sydney	Badge Checker	June 15, 2014	\$ 8.50/hour
Desch, Brittany	Badge Checker	June 15, 2014	\$ 8.50/hour
Ullrich, Melissa	Badge Checker	June 15, 2014	\$ 8.50/hour

Sigona, Caroline	Badge Checker	June 15, 2014	\$8.50/hour
Sweeney, Jenn	Badge Checker	June 15, 2014	\$8.50/hour
Mulcahey, Erin	Badge Checker	June 15, 2014	\$8.50/hour
Larrison, Carley	Badge Checker	June 15, 2014	\$8.50/hour
Tressito, Alyssa	Badge Checker	June 15, 2014	\$8.50/hour
Wrightson, Amanda	Badge Checker	June 15, 2014	\$8.50/hour
McGovern, Fiona	Badge Checker	June 15, 2014	\$8.50/hour
Murphy, Heather	Badge Checker	June 15, 2014	\$8.50/hour
Brunas, Brian	Special II Officer	June 15, 2014	\$13.00/hour
Restaino, Thomas	Special II Officer	June 15, 2014	\$13.00/hour
Massa, Nicholas	Special II Officer	June 15, 2014	\$13.00/hour
Gibson, Christopher	Special II Officer	June 15, 2014	\$13.00/hour
Harchetts, Andrew	Special II Officer	June 15, 2014	\$13.00/hour
Clark, Ryan	Special II Officer	June 15, 2014	\$13.00/hour
Bartone, Al	Special II Officer	June 15, 2014	\$13.00/hour
Miceli, John	Special I Officer	June 15, 2014	\$9.00/hour
Drybola, Michael	Special I Officer	June 15, 2014	\$9.00/hour
Berkeley, Terence	Special I Officer	June 15, 2014	\$9.00/hour
Lampiasi, Jake	Crossing Guard	June 15, 2014	\$8.50/hour

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

A. RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF MANTOLOKING, OCEAN COUNTY, NEW JERSEY, PROVIDING FOR APPOINTMENT OF ARCHITECT FOR DESIGN-CONSTRUCTION

OF REPLACEMENT BOROUGH HALL AND AUTHORIZING EXECUTION OF CONTRACT FOR ARCHITECTURE SERVICES WITH B.L.D.G., LLC

WHEREAS, the Borough of Mantoloking requires the services of a licensed Architect in conjunction with the design-construction of a replacement Borough Hall; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 11-1, et seq.) requires that the Resolution authorizing the engagement of a professional services provider without competitive bidding must be publicly advertised.

IT IS NOW, THEREFORE, this 17th day of June, 2014, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. B.L.D.G., L.L.C. is appointed as Borough Architect for the above described construction project.
2. This appointment is made in accordance with N.J.S.A. 19:40A-20.26, pursuant to a non-fair and open process and without competitive bidding as a professional service under the provisions of the Local Public Contracts Law because architects are recognized professionals licensed and regulated by law.
3. A copy of this Resolution shall be published in the official newspaper of the Borough.
4. A Certificate of Funds Availability has been issued and filed.
5. Execution of the Architecture Services Contract between the Borough of Mantoloking and B.L.D.G., L.L.C. for performance of the Preliminary Design Phase services (only) in consideration of a fee which shall not exceed \$62,500.00 is hereby approved.
6. Authorization for architecture services following the Preliminary Design Phase shall be by means of the adoption of a separate and subsequent Resolution of the governing body.

(A copy of contract will be available for review at the Clerk’s Office during normal business hours)

B. RESOLUTION: PUBLIC HEARING & ADOPTION OF ORDINANCE NO. 638 – ACCESSORY USE AND ACCESSORY STRUCTURES : Mayor Nebel will open the meeting for a public hearing on Ordinance No. 638 – AMENDING CHAPTER XXX OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF MANTOLOKING LAND USE REGULATIONS, “THE CODE” then move the following:

WHEREAS, on the 17th day of June, 2014 a public hearing on Ordinance No. 638 was held __ comments were made by the public, now, therefore, be it

RESOLVED, the Mantoloking Borough Council hereby adopts the following Ordinance:

ORDINANCE NO. 638

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

BE IT ORDAINED as follows:

1. Section 30-6.1(a)(9) **Accessory Use and Accessory Structures** (as amended by Ordinance 617, is amended as follows:
 - i. Section 39-6.11 (a)(9), Accessory Use and Accessory Structures

A recreational vehicle (RV) is a permitted accessory use. The parking and habitation of one RV shall be permitted on any residential lot in the Borough. Habitation shall only be permitted for the immediate family members of the owner(s) of the lot on which the RV will be placed. Any power to be supplied to the RV shall be shore power and generators of any kind are prohibited. The RV as placed must maintain a minimum 10 foot set back from all property lines. The property owner shall register and confirm the placement of an RV on the lot with the Zoning Officer of the Borough. No permit fee shall be charged for the registration of the RV. (The permit shall expire at the earlier of one (1) year or the issuance of a Certificate of Occupancy). [ADD] The permit shall expire at the earlier of one (1) year or the issuance of a Certificate of Occupancy. A permit may, upon application, be extended for one (1) six-month period. A second six-month extension may be granted upon a demonstration of substantial progress towards redevelopment of the site. All permits shall expire on June 1, 2015, and shall not be renewed or extended.

2. All provisions of the Land Use Regulations, not hereby amended shall remain in full force and effect.
3. This Ordinance shall be effective upon final adoption.

C. RESOLUTION: PAYMENT NO. 16 – 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. 16, in the sum of \$ 11,564.00; and
WHEREAS, the Borough Engineer, Lawrence Plevier, P.E. (Hatch Mott MacDonald) has recommended Payment Application No. 16 be paid, now, therefore, be it
RESOLVED, the Mantoloking Borough Council hereby approves payment of the claim.

Councilwoman Ann Elizabeth Nelson moves the following resolution.

D. RESOLUTION: INTRODUCTION OF BOND ORDINANCE NO:639-PROVIDING FOR VARIOUS ROAD AND SIDEWALK IMPROVEMENTS

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: 639

BOND ORDINANCE PROVIDING FOR VARIOUS ROAD AND SIDEWALK IMPROVEMENTS THROUGHOUT THE BOROUGH OF MANTOLOKING, IN THE COUNTY OF OCEAN, NEW JERSEY, APPROPRIATING \$697,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$663,809 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

and be it

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

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

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

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

12. MANTOLOKING COMMITTEE, Councilman Chris Nelson will present the report of the Mantoloking Committee.

13. MAYOR AND COUNCIL COMMENTS

14. PUBLIC COMMENT 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, July 9 at 8:30 a.m. Temporary Borough Hall 340 Drum Point Road , Second Floor, Brick NJ

Regular Council Meeting, Tuesday July 15, at 5:30 p.m. at the Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, NJ

18. ADJOURNMENT

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF APRIL 30, 2014

ORD # ORD NAME	BALANCE AS OF 1/1/2014	2014 AUTH/ CANCELLED	PAID APRIL	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	6,988.32	6,988.32	16,925.45	986.00	15,939.45
#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 APRIL	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	996.66	11,994.55	16,005.45	2,000.00	14,005.45
#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	745.22	7,736.65	1,166,997.23	60,000.00	1,106,997.23
#628 FIREHOUSE IMPROV	89,938.33	0.00	0.00	26,670.00	63,268.33	6,300.00	56,968.33
#634 STREET SWEEPER		7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
TOTAL	2,006,853.92	7,500.00	8,730.20	53,389.52	1,960,964.40	174,138.87	1,786,825.53

BOROUGH OF MANTOLOKING
 2014 CURRENT YEAR APPROPRIATIONS
 FOR THE MONTH OF : APRIL 30, 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	149,500.00	50,258.47	0.00	99,241.53	0.34
OTHER EXPENSES	40,000.00	10,779.47	950.73	28,269.80	0.29
FINANCE					
SALARY & WAGES	117,000.00	38,958.16	0.00	78,041.84	0.33
OTHER EXPENSES	28,200.00	13,288.69	99.00	14,812.31	0.47
AUDITING					
OTHER EXPENSES	26,000.00	4,800.00	0.00	21,200.00	0.18
TAX COLLECTOR					
SALARY & WAGES	12,500.00	4,138.24	0.00	8,361.76	0.33
OTHER EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00
TAX ASSESSOR					
SALARY & WAGES	15,000.00	4,983.36	0.00	10,016.64	0.33
OTHER EXPENSES	2,200.00	855.58	129.96	1,214.46	0.45
LEGAL					
OTHER EXPENSES	72,000.00	23,761.28	0.00	48,238.72	0.33
OE-OUTSIDE CAPS	120,000.00	0.00	0.00	120,000.00	0.00
ENGINEERING					
OTHER EXPENSES	150,000.00	28,227.14	0.00	121,772.86	0.19
PLANNING					
SALARY & WAGES	57,900.00	12,983.31	0.00	44,916.69	0.22
OTHER EXPENSES	16,000.00	232.09	0.00	15,767.91	0.01
OE-OUTSIDE CAPS	15,000.00	2,201.66	0.00	12,798.34	0.15
CONSTRUCTION					
SALARY & WAGES	59,500.00	36,044.50	0.00	23,455.50	0.61
S&W-OUTSIDE CAPS	60,000.00	2,245.84	0.00	57,754.16	0.04
OTHER EXPENSES	16,400.00	5,812.38	341.31	10,246.31	0.38
PLUMBING SUB-CODE					
SALARY & WAGES	5,080.00	0.00	0.00	5,080.00	0.00
S&W-OUTSIDE CAPS	8,360.00	0.00	0.00	8,360.00	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	3,120.00	907.50	0.00	2,212.50	0.29
S&W-OUTSIDE CAPS	5,280.00	461.54	0.00	4,818.46	0.09
ELECTRICAL SUB-CODE					
SALARY & WAGES	5,080.00	642.89	0.00	4,437.11	0.13
S&W-OUTSIDE CAPS	8,360.00	0.00	0.00	8,360.00	0.00
LIABILITY INS					
OTHER EXPENSES	120,000.00	48,229.00	0.00	71,771.00	0.40
WORKMENS COMP					
OTHER EXPENSES	80,000.00	36,212.00	0.00	43,788.00	0.45
GROUP HEALTH					
OTHER EXPENSES	327,404.00	97,746.32	0.00	229,657.68	0.30
OUTSIDE CAPS	6,596.00	0.00	0.00	6,596.00	
HEALTH WAIVERS	23,000.00	0.00	0.00	23,000.00	
POLICE					
SALARY & WAGES	1,010,096.00	351,203.79	0.00	658,892.21	0.35
OTHER EXPENSES	84,100.00	21,162.89	6,000.90	56,936.21	0.32
EMERG MNGMT					
SALARY & WAGES	22,000.00	14,806.06	0.00	7,193.94	
OTHER EXPENSES	4,500.00	140.00	25.00	4,335.00	0.04
FIRST AID					
OTHER EXPENSES	1,400.00	0.00	0.00	1,400.00	0.00
FIRE					
OTHER EXPENSES	26,000.00	0.00	0.00	26,000.00	0.00
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,600.00	1,168.24	0.00	2,431.76	0.32
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	9,500.00	1,960.00	0.00	7,540.00	0.21
ROAD REPAIR					
SALARY & WAGES	157,500.00	66,982.44	0.00	90,517.56	0.43
S&W-OUTSIDE	57,000.00	10,205.70	0.00	46,794.30	0.18
OTHER EXPENSES	36,000.00	1,699.34	1,960.29	32,340.37	0.10
GARBAGE					
OTHER EXPENSES	150,000.00	16,800.00	5,600.00	127,600.00	0.15
BLDGS & GROUNDS					
OTHER EXPENSES	36,000.00	5,375.00	1,559.72	29,065.28	0.19
OE-OUTSIDE	36,000.00	3,033.33	0.00	32,966.67	0.08

<u>APPROP TITLE</u>	<u>2014 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
SEWER OTHER EXPENSES	33,000.00	1,106.54	0.00	31,893.46	0.03
BOARD OF HLTH SALARY & WAGES	200.00	66.64	0.00	133.36	0.33
DOG ACCOUNT OTHER EXPENSES	3,500.00	500.00	250.00	2,750.00	0.21
MUNICIPAL ALLIANCE OTHER EXPENSES	300.00	0.00	0.00	300.00	0.00
AID TO POINT HOSP OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
ADMIN OF BEACH ACCESS SALARY & WAGES	64,000.00	0.00	0.00	64,000.00	0.00
OTHER EXPENSES	4,000.00	1,193.60	0.00	2,806.40	0.30
BEACH MAINTENANCE OTHER EXPENSES	86,500.00	20,000.00	0.00	66,500.00	0.23
BEACH MAINT-O/CAP OTHER EXPENSES	14,000.00	1,106.92	0.00	12,893.08	0.08
UTILITIES:					
ELECTRIC	30,000.00	7,758.31	4.60	22,237.09	0.26
TELEPHONE	17,000.00	4,570.13	7.28	12,422.59	0.27
WATER	5,000.00	87.31	0.00	4,912.69	0.02
FIRE HYDRANT	30,000.00	9,592.00	0.00	20,408.00	0.32
NATURAL GAS	7,000.00	3,389.74	0.00	3,610.26	0.48
GASOLINE	45,000.00	7,758.19	685.42	36,556.39	0.19
GASOLINE-OUTSIDE (30,000.00	0.00	0.00	30,000.00	0.00
OC UTILITY AUTH OTHER EXPENSES	98,000.00	10,675.50	0.00	87,324.50	0.11
CONTINGENT	900.00	0.00	0.00	900.00	0.00
PERS	61,500.00	60,407.00	0.00	1,093.00	0.98
SOCIAL SECURITY	95,000.00	29,235.97	0.00	65,764.03	0.31
PFRS	182,800.00	182,753.00	0.00	47.00	1.00

<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	7,620.81	0.00	0.00	7,620.81	0.00
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	369.42	0.00	0.00	369.42	0.00
OCEAN CTY HAVA GI	0.00	0.00	0.00	0.00	#DIV/0!
DOT RT 35 STEEL SHE	406,000.00	90,642.75	0.00	315,357.25	0.22
BEACH PUSH-FEMA	0.00	0.00	0.00	0.00	
MUNICIPAL COURT					
SALARY & WAGES	40,800.00	12,910.90	0.00	27,889.10	0.32
OTHER EXPENSES	5,920.00	284.13	216.00	5,419.87	0.08
PUBLIC DEFENDER					
OTHER EXPENSES	3,300.00	0.00	0.00	3,300.00	0.00
CAPITAL IMPROVEMENT					
CAPITAL IMPR FUNI	23,000.00	0.00	0.00	23,000.00	0.00
BEACH REPLENISHMI	0.00	0.00	0.00	0.00	#DIV/0!
BORO HALL IMPROVI	300,000.00	14,995.20	42,900.00	242,104.80	
DEBT SERVICE:					
NOTE PRINCIPAL	0.00	0.00	0.00	0.00	#DIV/0!
NOTE INTEREST	55,680.00	0.00	0.00	55,680.00	0.00
DEFERRED CHARGES					
ORD 581	4,480.29	0.00	0.00	4,480.29	0.00
ORD 586	17,446.41	0.00	0.00	17,446.41	0.00
ORD 595	50,301.43	0.00	0.00	50,301.43	0.00
ORD 596	24,000.00	0.00	0.00	24,000.00	
ORD 598	454.02	0.00	0.00	454.02	
ORD 601	10,000.00	0.00	0.00	10,000.00	
ORD 603	28,000.00	0.00	0.00	28,000.00	
ORD 608	2,242.00	0.00	0.00	2,242.00	
5 YEAR EMERGENCY	2,300,000.00	0.00	0.00	2,300,000.00	0.00
RESERVE FOR UNCOLLECTED TAX	282,711.58	0.00	0.00	282,711.58	0.00
GRAND TOTAL	7,555,401.96	1,377,340.04	60,730.21	6,117,331.71	0.19

BOROUGH OF MANTOLOKING

2013 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : APRIL 30, 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	3,914.19	0.00	198.50
FINANCE				
SALARY & WAGES	1,171.07	512.50	0.00	658.57
OTHER EXPENSES	344.15	279.84	0.00	64.31
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	40,728.52	0.00	14,629.87
ENGINEERING				
OTHER EXPENSES	27,768.99	26,017.72	0.00	1,751.27
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	979.62	129.00	288.52
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

<u>APPROP TITLE</u>	<u>2013 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
ELECTRICAL SUB-CODE				
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	258.69	-19,667.54	0.00	19,926.23
GROUP HLTH WAIVERS	443.31	0.00	0.00	443.31
POLICE				
SALARY & WAGES	45,155.23	18,400.24	0.00	26,754.99
OTHER EXPENSES	17,938.10	14,167.06	2,162.64	1,608.40
EMERG MNGMT				
OTHER EXPENSES	3,088.43	164.98	0.00	2,923.45
FIRST AID				
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE				
OTHER EXPENSES	2,051.98	2,051.98	0.00	0.00
UNIFORM FIRE SAFETY				
SALARY & WAGES	43.23	0.00	0.00	43.23
MUNICIPAL PROSECUTOR				
OTHER EXPENSES	3,925.00	1,942.50	0.00	1,982.50
ROAD REPAIR				
SALARY & WAGES	8,144.16	3,619.97	0.00	4,524.19
OTHER EXPENSES	3,211.37	1,887.63	0.00	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	2,238.98	132.09	1,893.01
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	500.00	0.00	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	26,734.02	25,318.96	0.00	1,415.06
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	9,579.54	3,313.04	0.00	6,266.50
TELEPHONE	1,764.95	934.12	0.00	830.83
WATER	3,393.73	31.23	0.00	3,362.50
FIRE HYDRANT	5,394.65	2,398.00	0.00	2,996.65
NATURAL GAS	5,569.34	1,605.77	0.00	3,963.57
GASOLINE	15,000.00	6,661.08	0.00	8,338.92
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	6,987.67	0.00	0.00	6,987.67
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	247.62	0.00	3,561.76
PUBLIC DEFENDER				
OTHER EXPENSES	3,300.00	827.00	0.00	2,473.00
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	148,026.01	2,423.73	255,348.50

BOROUGH OF MANTOLOKING
CASH RECEIPTS
April 30, 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>
SURPLUS	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	#DIV/0!
MUNICIPAL COURT FINES	#	#	#	#	#	#	#	#	#	#	#	2,535.57	13,252.95	0.00	#DIV/0!
INT & COST ON TAXES	#	#	#	#	#	#	#	#	#	#	#	2,106.14	5,240.24	0.00	#DIV/0!
INT ON INVESTMENTS	#	#	#	#	#	#	#	#	#	#	#	360.91	1,744.68	0.00	#DIV/0!
SEWER REVENUE	#	#	#	#	#	#	#	#	#	#	#	77,286.71	77,286.71	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	#	#	#	#	#	#	#	#	#	#	#	32,044.00	116,401.00	0.00	#DIV/0!
CONSTRUCTION CODE FI	#	#	#	#	#	#	#	#	#	#	#	350.00	2,180.00		
DCA FEES	#	#	#	#	#	#	#	#	#	#	#	2,751.00	9,200.00		
ZONING	#	#	#	#	#	#	#	#	#	#	#	4,000.00	11,755.00		
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 NOTE:	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	N/A
RESERVE FOR SICK LE.	#	#	#	#	#	#	#	#	#	#	#	0.00	0.00	0.00	N/A

BOROUGH OF MANTOLOKING
CASH RECEIPTS
April 30, 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>2014</u>	<u>% OF</u>	
												<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>AMOUNT</u>	<u>COLLECTION</u>
RECEIPT FROM															
DELINQUENT TAXES	#	#	#	#	#	#	#	#				9,464.96	30,367.27	0.00	N/A
CURRENT TAXES RECE	#	#	#	#	#	#	#	#				467,877.02	1,964,535.08	0.00	N/A
VETS & SR	#	#	#	#	#	#	#	#				0.00	0.00	0.00	
PREPAID TAXES	#	#	#	#	#	#	#	#				0.00	0.00	0.00	
M.R.N.A.:															
COPIES	#	#	#	#	#	#	#	#				0.00	100.60	0.00	
CABLE TV FRANCHISE	#	#	#	#	#	#	#	#				0.00	1,866.20	0.00	
INSURANCE	#	#	#	#	#	#	#	#				0.00	1,991.00	0.00	
MISCELLANEOUS	#	#	#	#	#	#	#	#				1,433.69	1,482.29	0.00	
PLANNING	#	#	#	#	#	#	#	#				0.00	0.00	0.00	
FEE'S AND PERMITS	#	#	#	#	#	#	#	#				0.00	0.00	0.00	
BUDGET REFUNDS	#	#	#	#	#	#	#	#				17,972.00	37,639.54	0.00	
FLAGS	#	#	#	#	#	#	#	#				25.00	25.00	0.00	
POLICE	#	#	#	#	#	#	#	#				10.00	55.00	0.00	
SALE OF MUN ASSETS	#	#	#	#	#	#	#	#				0.00	13,164.98	0.00	
RECYCLING	#	#	#	#	#	#	#	#				720.80	1,436.22	0.00	
MAR LICENSE	#	#	#	#	#	#	#	#				0.00	0.00	0.00	
LEA	#	#	#	#	#	#	#	#				291.85	291.85	0.00	
RESERVE FOR PENSION	#	#	#	#	#	#	#	#				0.00	0.00	0.00	
MOTOR VEHICLE FINE	#	#	#	#	#	#	#	#				250.00	250.00	0.00	
OPRA	#	#	#	#	#	#	#	#				0.00	0.00	0.00	
INTERFUND	#	#	#	#	#	#	#	#				0.00	20.70	0.00	N/A
INVESTMENT	#	#	#	#	#	#	#	#				0.00	0.00	0.00	N/A
FEMA	#	#	#	#	#	#	#	#				33,592.37	595,948.68	0.00	#DIV/0!
FEMA-PPDR REIMBURS	#	#	#	#	#	#	#	#				0.00	0.00	0.00	
SPECIAL EMRGNCY N	#	#	#	#	#	#	#	#				0.00	0.00	0.00	
TOTAL REVENUE	#	#	#	#	#	#	#	#				653,072.02	2,886,234.99	0.00	#DIV/0!

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
13-00474	04/10/13	T0007	OCEAN COUNTY ROAD DEPARTMENT	SHARED SERVICE AGREEMENT	Open	306,226.49	0.00
14-00259	03/06/14	T0003	TIRE CRAFT, INC	AUTO REPAIRS	Open	502.26	0.00
14-00278	03/12/14	D0037	DRAEGER SAFETY DIAGNOSTICS INC	repair of alcotest	Open	437.92	0.00
14-00287	03/13/14	W0057	WORKNET Occupational Medicine	CDL LIC. PHYSICAL & DRUG TEST	Open	250.00	0.00
14-00334	03/28/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	53.00	0.00
14-00347	04/01/14	O0046	OLD DOMINION BRUSH COMPANY, INC	PARTS FOR SWEEPER	Open	178.23	0.00
14-00381	04/11/14	P0055	PERSONNEL CONCEPTS LIMITED	2014 UPDATED NOTICES	Open	65.80	0.00
14-00389	04/15/14	G0001	GALLS INCORPORATED-T/A ARAMARK	UNIFORMS	Open	480.52	0.00
14-00437	05/01/14	E0012	EXECUTIVE COMPUTER SYS., INC.	SERVICE ON-SITE 4/22/14	Open	187.50	0.00
14-00438	05/01/14	G0001	GALLS INCORPORATED-T/A ARAMARK	UNIFORMS	Open	92.00	0.00
14-00443	05/01/14	N0035	NEW ERA CAR WASH	MARCH 2014 CAR WASHES	Open	77.00	0.00
14-00445	05/01/14	O0038	OCEAN COUNTY RECYCLNG CNTR, INC	MUNICIPAL BUILDING DEMO	Open	50.88	0.00
14-00449	05/01/14	P0079	PASCARELLA, KIM A. ESQ	PROFESSIONAL SRVS - APRIL 2014	Open	900.00	0.00
14-00452	05/01/14	T0003	TIRE CRAFT, INC	AUTO MAINTENANCE	Open	191.49	0.00
14-00455	05/06/14	H0052	HERLIHY & YOUNG, LLC	PROFESSIONAL SERVICES	Open	200.00	0.00
14-00459	05/07/14	A0032	ACTION DATA SERVICES, INC	PERIOD ENDING 4/30/14	Open	313.75	0.00
14-00462	05/07/14	G0001	GALLS INCORPORATED-T/A ARAMARK	UNIFORMS	Open	39.38	0.00
14-00463	05/07/14	J0025	JAEGER LUMBER	ROAD SUPPLIES	Open	6,425.17	0.00
14-00465	05/07/14	M0016	MARPAL DISPOSAL, INC	RESIDENTIAL SRV APRIL 2014	Open	5,600.00	0.00
14-00467	05/07/14	O0036	OCEAN SECURITY SYSTEMS INC	FIRE ALARM MONITORING	Open	180.00	0.00
14-00468	05/07/14	O0013	OSPREY TECHNOLOGY	MONTHLY MAINT MAINT APRIL 2014	Open	627.50	0.00
14-00469	05/07/14	Q0005	QUALITY COMMUNICATIONS	AUTO MAINTENANCE	Open	162.50	0.00
14-00470	05/07/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	198.17	0.00
14-00471	05/07/14	S0132	SUBURBAN PROPANE	FIRE HOUSE HEATING	Open	59.97	0.00
14-00472	05/07/14	T0003	TIRE CRAFT, INC	AUTO MAINTENANCE	Open	72.26	0.00
14-00474	05/07/14	W0028	WATCHUNG SPRING WATER	WATER DELIVERY	Open	273.71	0.00
14-00476	05/08/14	S0022	RICHARD STOCKTON COLLEGE OF NJ	MONITOR MANTOLOKING BEACHES	Open	8,389.96	0.00
14-00478	05/09/14	P0007	POINT PLEASANT BCH FIRST AID	2014 BUDGET APPROPRIATION	Open	950.00	0.00
14-00479	05/09/14	M0003	OCEAN COUNTY MEDICAL CENTER	2014 BUDGET APPROPRIATION	Open	1,000.00	0.00
14-00486	05/13/14	I0017	INDUSTRIAL WELDING SUPPLY INC	ACETMC	Open	33.84	0.00
14-00488	05/13/14	C0109	CASSETTA, RAYMOND A	1/4/14 - 2/10/14	Open	3,331.10	0.00
14-00489	05/13/14	B0008	BRICK TOWNSHIP MUA	SEWER	Open	95.87	0.00
14-00490	05/13/14	N0003	NEW JERSEY AMERICAN WATER CO	4/2/14 - 5/2/14	Open	2,422.89	0.00
14-00491	05/13/14	N0004	VERIZON	4/29/14 - 5/28/14	Open	107.96	0.00
14-00492	05/13/14	A0199	AT&T	MAY 1 2014 - 5/31/14	Open	6.31	0.00
14-00494	05/13/14	B0001	BEAVER DAM HARDWARE, INC	HARDWARE	Open	8.63	0.00
14-00495	05/13/14	N0004	VERIZON	MONTHLY BASIC SRV	Open	193.83	0.00
14-00496	05/13/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS	Open	317.90	0.00
14-00499	05/14/14	M0001	MANTOLOKING CURRENT FUND	TO TURN OVER CAPITAL SURPLUS	Open	136,924.15	0.00
14-00501	05/14/14	S0050	STAPLES ADVANTAGE	OFFICE SUPPLIES - BH	Open	105.65	0.00
14-00503	05/16/14	R0056	REHABCO, INC	DEPUTY ZONING OFFICER	Open	1,300.00	0.00
14-00504	05/16/14	B0008	BRICK TOWNSHIP MUA	SEWER 119 CURTIS POINT DRIVE	Open	96.80	0.00
14-00506	05/20/14	A0007	ASBURY PARK PRESS, INC	LEGAL ADS - MAY 2014	Open	142.10	0.00
14-00508	05/20/14	R0005	RED THE UNIFORM TAILOR INC	UNIFORMS - PD	Open	943.02	0.00
14-00509	05/20/14	M0021	MANTOLOKING MUNICIPAL COURT	CREDIT CARD FEES - APRIL 2014	Open	48.32	0.00
14-00510	05/20/14	P0027	BOROUGH OF PT PLEASANT BEACH	2/1/14 - 4/30/14	Open	13,664.44	0.00
14-00511	05/20/14	S0064	SWISHER, MICHELLE A	REIMBURSEMENT	Open	183.99	0.00
14-00513	05/21/14	C0002	COSTCO COMPANY	OFFICE SUPPLIES	Open	265.26	0.00
14-00514	05/21/14	A0038	ARNOLD STEEL CO, INC	SUPPLIES	Open	150.50	0.00
14-00515	05/21/14	C0090	COPI-RITE, INC.	CONST COPIES - FEB & APR 2014	Open	51.63	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
14-00516	05/21/14	W0053	WAGE WORKS FSA MONTHLY ADMN FEE	Open	50.00	0.00	
14-00518	05/21/14	N0005	NJ NATURAL GAS CO 4/9/14 - 5/13/14	Open	206.78	0.00	
14-00519	05/21/14	J0003	JCP&L 4/10/14 - 5/12/14	Open	660.40	0.00	
14-00520	05/22/14	O0038	OCEAN COUNTY RECYCLNG CNTR, INC MUNICIPAL BLDG DEMO #2	Open	139.92	0.00	
14-00521	05/22/14	N0004	VERIZON 5/13/14 - 6/12/14	Open	104.50	0.00	
14-00522	05/22/14	V0013	VERIZON WIRELESS 4/13/14 - 5/12/14	Open	504.23	0.00	
14-00531	05/28/14	S0050	STAPLES ADVANTAGE OFFICE SUPPLIES - BH	Open	93.26	0.00	
14-00532	05/28/14	K0004	HATCH MOTT MACDONALD I & E, LLC PROFESSIONAL ENGINEERING SRVS	Open	55,125.18	0.00	
14-00533	05/28/14	A0032	ACTION DATA SERVICES, INC QUARTERLY PENSION REPORT	Open	748.54	0.00	
14-00535	05/28/14	B0042	BOLLINGER, INC. - DENTAL DENTAL INSURANCE JUN 2014	Open	1,679.62	0.00	
14-00536	05/28/14	C0043	C & D COMPUTER SUPPLIERS, INC W-2 ENVELOPES	Open	26.18	0.00	
14-00537	05/28/14	C0107	COMCAST HD TECHNOLOGY	Open	9.96	0.00	
14-00538	05/28/14	C0090	COPI-RITE, INC. COPIES	Open	158.57	0.00	
14-00540	05/28/14	I0015	IMAGE BUILDERS, INC DPW SUMMER CLOTHING	Open	340.00	0.00	
14-00542	05/28/14	J0003	JCP&L 4/18/14 - 5/19/14	Open	606.08	0.00	
14-00543	05/28/14	J0003	JCP&L 4/17/14 - 5/16/14	Open	331.22	0.00	
14-00544	05/28/14	N0005	NJ NATURAL GAS CO 4/15/14 - 5/16/14	Open	68.39	0.00	
14-00547	05/29/14	I0017	INDUSTRIAL WELDING SUPPLY INC CYLINDER RENTAL	Open	84.61	0.00	
14-00554	05/30/14	L0010	NEW JERSEY STATE LEAGUE NJ MAGAZINE RENEWAL	Open	152.00	0.00	
14-00559	06/03/14	G0058	GARDEN STATE PRECAST INC STORM DRAINS	Open	954.80	0.00	
14-00560	06/04/14	A0154	AFLAC NEW YORK - N4139 JUNE 2014	Open	88.10	0.00	
14-00561	06/04/14	A0053	AFLAC - CV190 JUNE 2014	Open	418.35	0.00	
14-00565	06/04/14	J0003	JCP&L 4/17/14 - 5/13/14	Open	481.22	0.00	
14-00566	06/04/14	T0002	THE COAST STAR NEWSPAPERS MAY 2014 LEGAL ADS	Open	119.66	0.00	
14-00569	06/04/14	C0107	COMCAST 6/5/14 - 07/04/14	Open	290.63	0.00	
14-00579	06/10/14	N0051	NJ DEPT OF HLTH & SR SERVICES DOG REPORT 1/1/14-5/31/14	Open	14.40	0.00	
14-00580	06/10/14	M0067	MCANJ C/O DINA ZAWADSKI, TREAS 2014 MEMBERSHIP	Open	100.00	0.00	
14-00581	06/10/14	U0001	US POSTMASTER MANTOLOKING POST OFFICE BOX 247	Open	226.00	0.00	
14-00582	06/10/14	A0007	ASBURY PARK PRESS, INC LEGAL ADS	Open	222.20	0.00	
14-00583	06/10/14	A0199	AT&T 6/1/14 - 6/30/14	Open	28.51	0.00	
14-00584	06/10/14	A0032	ACTION DATA SERVICES, INC PERIOD ENDING 5/31/14	Open	272.95	0.00	
14-00585	06/10/14	R0056	REHABCO, INC MAY 2014	Open	1,600.00	0.00	
14-00587	06/10/14	K0021	KONOPADA, BEVERLEY ANN REIMBURSEMENT BD OF ELECTIONS	Open	31.16	0.00	
14-00591	06/10/14	N0063	NJ AMERICAN WATER 5/2/14 - 6/2/14	Open	2,398.00	0.00	

Total Purchase Orders: 85 Total P.O. Line Items: 134 Total List Amount: 562,915.07 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	474.76	0.00	474.76	0.00
CURRENT FUND	4-01	424,795.31	0.00	424,795.31	0.00
	4-12	14.40	0.00	14.40	0.00
	4-14	506.45	0.00	506.45	0.00
Year Total:		425,316.16	0.00	425,316.16	0.00
GENERAL CAPITAL IMPROVEMENT	C-04	136,924.15	0.00	136,924.15	0.00
TRUST OTHER FUND	T-13	200.00	0.00	200.00	0.00
Total of All Funds:		562,915.07	0.00	562,915.07	0.00

BOROUGH OF MANTOLOKING
MONTH END SUMMARY
April 30, 2014

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>2014 BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
2014 CURRENT YR APPROPRIATION TEMPORARY BUDGET		7,555,401.96	1,377,340.04	60,730.21	6,117,331.71
2013 APPROPRIATION RESERVE	5,671,304.96	405,798.24	148,026.01	2,423.73	255,348.50
2012 EMERGENCY APPROPRIATION					
SANDY EMERGENCY #1	2,000,000.00				
SANDY EMERGENCY #2	2,000,000.00				
SANDY EMERGENCY #3	3,100,000.00				
SUB-TOTAL SANDY EMERGENCY		<u>1,371,644.74</u>	<u>183,415.84</u>	<u>11,101.79</u>	<u>1,177,127.11</u>
TOTAL 2012 EMERGENCY APPROPRIATION		1,371,644.74	183,415.84	11,101.79	1,177,127.11
CAPITAL		2,014,353.92	53,389.52	0.00	1,960,964.40
		<u>REVENUE THIS MONTH</u>	<u>REVENUE YEAR TO DATE</u>		
CASH RECEIPTS		653,072.02	2,886,234.99		

**BOROUGH OF MANTOLOKING
BILL LIST**

17-Jun-14

	<u>AMOUNT</u>
2013 CURRENT FUND RESERVE	474.76
2014 CURRENT FUND	424,795.31
ANIMAL CONTROL ACCOUNT	14.40
PAYROLL ACCOUNT	506.45
GENERAL CAPITAL	136,924.15
TRUST OTHER	200.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	<u>0.00</u>
TOTAL ALL FUNDS	<u><u>562,915.07</u></u>

MANUAL CHECKS

CURRENT FUND

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
PAYROLL	5/15/2014	WIRE	78,763.60
PAYROLL	5/30/2014	WIRE	83,874.22
ST OF NJ HLTH BENE	5/2/2014	WIRE	22,442.47
VOID	5/1/2014	26786	
STATE TREASURER	5/1/2014	26787	50.00
PROJECT GRADUATION	5/5/2014	26788	300.00
JUDITH KURZEJA	5/23/2014	26835	6,340.29
JOSEPH KARDEK	5/23/2014	26836	960.59
EDWARD MAZIEKIEN	5/23/2014	26837	576.44
SHADE ENVIRONMENTAL	5/23/2014	26838	42,900.00
VOID	5/27/2014	26839	
SHORE STORAGE	5/27/2014	26840	3,604.00
RAJPRIYA	5/27/2014	26841	3,033.33
AWARDS OF BRICK	5/28/2014	26842	80.25
BRICK TWP	5/28/2014	26843	238.14
DE LAGE LANDEN	5/28/2014	26844	137.23
OCEAN CTY LANDFILL	5/29/2014	26845	10,000.00
LOWES LAR ACCOUNT	5/30/2014	26846	365.84
MANTOLOKING BORO	5/30/2014	26847	200.00
TOTAL			<u><u>236,207.61</u></u>

SUI

STATE OF NJ-DEPT OF LABOR	5/1/2014	2510	<u><u>5,491.30</u></u>
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GRAND TOTAL

804,613.98

BOROUGH OF MANTOLOKING
 All Funds Cash Worksheet
 4/30/2014

<u>CURRENT FUND</u>	<u>RECONCILED BOOK BALANCE</u>	<u>BANK STATEMENT BALANCE</u>	<u>FUND BALANCE</u>
Checking Account	5,862,826.74	7,075,283.77	1,638,349.67
Cash Management Account	61,266.28	61,266.28	
Investment Account	0.00	0.00	
TOTAL	<hr/> <u>5,924,093.02</u>	<hr/> <u>7,136,550.05</u>	
<u>GENERAL CAPITAL</u>			
General Capital	<u>1,336,340.83</u>	<u>1,338,082.71</u>	3,986,471.43
<u>ANIMAL CONTROL</u>			
Animal Control	<u>242.30</u>	<u>242.30</u>	242.30
<u>TRUST FUND</u>			
Cash Management Fund			
Unemployment	0.00	0.00	
Other Trust Funds	591,301.04	591,301.04	591,301.04
Payroll Account II	31,607.01	55,191.36	33,731.78
Unemployment Account	28,738.47	28,738.47	28,738.47
Law Enforcement Trust	2,833.29	2,833.29	2,833.29
Total	<hr/> <u>654,479.81</u>	<hr/> <u>678,064.16</u>	
TOTAL CASH	7,915,155.96	9,152,939.22	
APPROPRIATION BALANCE:			
CURRENT YEAR	6,117,331.71		
RESERVE YEAR	255,348.50		

ORDINANCE NO. 640

BOND ORDINANCE PROVIDING FOR PRELIMINARY
EXPENSES IN CONNECTION WITH THE CONSTRUCTION
OF A MUNICIPAL BUILDING IN AND BY THE BOROUGH
OF MANTOLOKING, IN THE COUNTY OF OCEAN, NEW
JERSEY, APPROPRIATING \$300,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$285,714 BONDS OR
NOTES OF THE BOROUGH TO FINANCE PART OF THE
COST THEREOF.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF MANTOLOKING, IN THE COUNTY OF OCEAN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Borough of Mantoloking, in the County of Ocean, New Jersey (the "Borough") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$300,000, including the sum of \$14,286 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$285,714 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is preliminary expenses in connection with the construction of a municipal building, including but not limited to design, engineering and permitting.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 20 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$285,714, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$300,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the ARule@) for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.



MANTOLOKING POLICE DEPARTMENT

COUNCIL REPORT SUMMARY



COUNCIL MEETING REPORT:
For the Month Of: June 2014

Motor Vehicle Summonses:	25		
Complaints Summonses:	1		
Boro Ordinance Violations:	6		
Arrests:	5		
Agency Assists:	8		
Alarms:	Burglary: 9	Fire: 0	

There were 136 Police related responses for the month.

Administrative Duties:

Notes:

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

Animal Complaint continued...

Subtotal: 1

Area Check

2014-0747 May 23, 2014 Yacht Club
 2014-0808 Jun 01, 2014 1552 Runyon Lane 1904

Subtotal: 2

Boat General

2014-0752 May 24, 2014 Barnegat Bay 1908

Subtotal: 1

Boro Ord. Violation

2014-0725 May 21, 2014 972 Lagoon Lane 1908
 2014-0763 May 26, 2014 950 Ocean Ave 1904
 2014-0793 May 30, 2014 1053 Ocean Ave 1904
 2014-0802 May 31, 2014 1025 Ocean Ave. 1908
 2014-0833 Jun 06, 2014 105 Mathis Place 1902
 2014-0842 Jun 08, 2014 1908 Barnegat Ln 1904

Subtotal: 6

CCH/DV/JV/MV Checks

2014-0794 May 30, 2014 HQ 1908
 2014-0830 Jun 06, 2014 HQ 1902
 2014-0835 Jun 07, 2014 HQ 1902

Subtotal: 3

CDS Arrest

2014-0829 Jun 05, 2014 Rt. 35/ Albertson Street 1913 Yes

Subtotal: 1

Crash General

2014-0751 May 24, 2014 Ocean Ave/Bergen Ave 1902

Subtotal: 1

Disable Vehicle

2014-0736 May 22, 2014 Herbert & Bay 1908

Subtotal: 1

DWI

2014-0834 Jun 07, 2014 Rt 35 1902 Yes

Subtotal: 1

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

Parking Complaints continued...

2014-0836 Jun 07, 2014 1001 East Ave

Subtotal: 7

Police Information

2014-0777 May 27, 2014 105 Mathis Pl 1902

2014-0800 May 31, 2014 950 Lagoon Lane 1902

2014-0846 Jun 09, 2014 HQ 1902

Subtotal: 3

Public Assistance

2014-0805 May 31, 2014 962 Barnegat Lane 1902

Subtotal: 1

Suspicious Person/s

2014-0755 May 25, 2014 Rt. 35 1902

2014-0765 May 26, 2014 1067 Ocean Ave. 1902

2014-0778 May 27, 2014 929 East Ave 1904

2014-0824 Jun 05, 2014 225 Channel Lane 1904

2014-0845 Jun 09, 2014 Barnegat La and Lyman St 1902

Subtotal: 5

Suspicious Vehicle/s

2014-0743 May 22, 2014 941 East Ave. 1908

2014-0767 May 26, 2014 922 East Ave 1904

Subtotal: 2

Theft

2014-0798 May 30, 2014 225 Channel Lane 1904

2014-0811 Jun 02, 2014 Ocean / Albertson 1913

Subtotal: 2

Theft: Services

2014-0838 Jun 07, 2014 1035 Barnegat Lane 1913

Subtotal: 1

Time Card: Comp. Time

2014-0734 May 21, 2014 Mantoloking

2014-0740 May 22, 2014 Headquarters 1902

2014-0832 Jun 06, 2014 HQ

Subtotal: 3

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

Time Card: Holiday Comp. continued...

Time Card: Holiday Comp.

2014-0739	May 22, 2014	Headquarters	1901
2014-0760	May 25, 2014	Mantoloking	
2014-0761	May 26, 2014	Headquarters	1902
2014-0764	May 26, 2014	Mantoloking	1908
2014-0773	May 27, 2014	Mantoloking	1908
2014-0779	May 28, 2014	Mantoloking	1902
2014-0782	May 28, 2014	Headquarters	1901
2014-0791	May 29, 2014		1902
2014-0797	May 30, 2014	Headquarters	1902
2014-0801	May 31, 2014	Headquarters	1902
2014-0803	May 31, 2014		1908
2014-0827	Jun 05, 2014	Mantoloking	1905

Subtotal: 12

Time Card: Outside / Road Job

2014-0719	May 20, 2014	Rt.35 Ocean Ave.	
2014-0784	May 28, 2014	Rt. 35	1906
2014-0825	Jun 05, 2014	Barnegat Lane	
2014-0847	Jun 09, 2014	Headquarters	1902
2014-0848	Jun 09, 2014	Bay & Herbert	1907

Subtotal: 5

Time Card: Over Time

2014-0716	May 20, 2014	Headquarters	1908
2014-0717	May 20, 2014		
2014-0721	May 20, 2014	HQ	1902
2014-0722	May 20, 2014		1902
2014-0724	May 21, 2014	HQ	1902
2014-0729	May 21, 2014		1907
2014-0731	May 21, 2014	HQ	1907
2014-0732	May 21, 2014	HQ	1907
2014-0733	May 21, 2014	HQ	1907

Subtotal: 9

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

Time Card: Vacation/Personal continued...

Time Card: Vacation/Personal

2014-0738	May 22, 2014		
2014-0759	May 25, 2014		1908
2014-0781	May 28, 2014	Headquarters	1901
2014-0783	May 28, 2014		1908
2014-0789	May 29, 2014		1908
2014-0841	Jun 08, 2014		1908
2014-0849	Jun 06, 2014		

Subtotal: 7

Traffic Control

2014-0837	Jun 07, 2014	Mantoloking Bridge	1904
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Subtotal: 1

Traffic Enforcement

2014-0745	May 23, 2014	Rt.35/ Rt.528	1913
2014-0754	May 24, 2014	RT 528	1902
2014-0757	May 25, 2014	Rt. 35 North	1902
2014-0792	May 30, 2014	528 & Gale Rd	1913
2014-0810	Jun 01, 2014	Rt.35/ Curtis Point	1913
2014-0817	Jun 04, 2014	Rt 528	1904
2014-0818	Jun 04, 2014	Rt 528	1908
2014-0828	Jun 05, 2014	Rt.35/ Rt. 528	1913
2014-0839	Jun 08, 2014	Rt. 35	1902

Subtotal: 9

Traffic Related Services

2014-0728	May 21, 2014	1224 Ocean Ave	1904
2014-0741	May 22, 2014	1209 Ocean Ave	1904
2014-0748	May 23, 2014	1010 Ocean Avenue	
2014-0812	Jun 02, 2014	914 Ocean Ave.	1902
2014-0823	Jun 05, 2014	Ocean Ave	1904

Subtotal: 5

Training

2014-0762	May 26, 2014	1303 Bay Ave.	1902	Yes
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Subtotal: 1

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

Trespass continued...

Trespass

2014-0750	May 23, 2014	1029 Ocean Ave.	1902		
2014-0753	May 24, 2014	1029 Ocean Avenue	1908	Yes	
2014-0790	May 29, 2014	950 East Ave.	1905		
2014-0795	May 30, 2014	1237 Ocean	1904		
2014-0806	Jun 01, 2014	1029 Ocean Ave.	1902	Yes	
2014-0809	Jun 01, 2014	1021 Ocean Ave	1904		
					Subtotal: 6

Unclassified

2014-0772	May 27, 2014	East Ave.	1902		
					Subtotal: 1

Warrant Arrest

2014-0715	May 20, 2014	Barnegat Lane	1902	Yes	
2014-0766	May 26, 2014	Herbert & Ocean	1908	Yes	
					Subtotal: 2

Warrants

2014-0770	May 27, 2014	Seaside Heights PD	1902		
					Subtotal: 1

Wires Down

2014-0742	May 22, 2014	Barnegat & Herbert	1908		
2014-0840	Jun 08, 2014	1312 Ocean Ave.	1913		
					Subtotal: 2

Total Incidents for Reporting Period:136

SUPERINTENDENTS of PUBLIC WORKS report for May 2014

1. Arrange contacts and purchase orders to be able to take down the old borough Hall.
2. Serviced the Bobcat.
3. Inspected the dunes with Frank from Hatch Mont
4. Pushed sand on the dunes.
5. Cleaned the dunes and the beach as per Frank from Hatch Mont.
6. Worked on the demolition of the old Borough Hall.
7. Filled in the cut that Burke made in the Dune at 1011 E. Ave. to stop the washed through of the ocean.
8. Removed the old storage box from Albertson and replaced it with the storage box from Downer Avenue.
9. Swept all the streets in town.
10. Removed the temporary stop signs on East Avenue.
11. Reopen Stephens walkway to the beach.
12. Responded to three fire calls during the month.
13. Marked out various sanitary sewer laterals throughout town.
14. Made a survey of all potholes and Barnegat Lane and Bay Avenue and reported to the water and gas, company.
15. Installed one section of fence at the back of Bay Avenue lot.
16. Attended a water company meeting.
17. Set up for a Council meeting at the yacht club and broke down after the meeting.
18. Obtained the material and built a screen for the Bobcat and screen out smaller material from the dunes.
19. Lowered the height of the West end of Princeton Avenue and pushed that dirt towards the Love's property.
20. Put down a load of VGA on the West end of Arnold Avenue.
21. Service the three bulldozers.

22. Took a check to the ocean County landfill.
23. Built a pad where the old borough Hall was for the batch checking trailer.
24. Attended a meeting on the sheathing that goes in the Dune.
25. Attended a meeting about the material coming from twilight lake in Bay Head.
26. Installed various Street signs at locations around town.
27. Installed a walkway to the Bay at 1064 Barnegat Ln.

MANTOLOKING FIRE COMPANY NO. 1

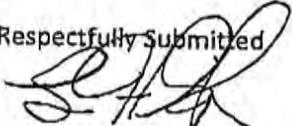
MANTOLOKING, NEW JERSEY 08738

Mayor & Council Members
May 2014

During the month of May 2014, the Mantoloking Fire Company No. 1 responded to 16 fire calls, held 2 training drills, and our regularly scheduled business meeting. The table below provides a list of the fire calls.

Date	Time	Location	Town	Incident Type
5/3/2014	17:03	681 main Ave	Bay Head	Fire Alarm
5/7/2014	13:26	154 Sunset Lane	Brick	Fire Alarm
5/10/1960	13:55	80 Goetze St.	Bay Head	Gas Leak
5/11/2014	13:13	41 Mount St.	Bay Head	Fire Alarm
5/13/2014	12:15	660 Lake Ave	Bay Head	Gas Leak
5/15/2014	10:09	N. Rt 35 & Georgia St.	brick	Gas Leak
5/15/2014	22:52	830 East Ave	Bay Head	Fire Alarm
5/17/2014	7:28	463 Main Ave	Bay Head	Arching Wires
5/23/2014	15:32	830 East Ave	Bay Head	Fire Alarm
5/24/2014	9:00	194 Route 35 North	brick	Fire Alarm
5/25/2014	19:10	225 Channel Lane	Mantoloking	Fire Alarm
5/25/2014	12:38	Egbert St. Beach	Bay Head	Child trapped
5/25/2014	4:12	609 Main Ave	Bay Head	Fire Alarm
5/26/2014	13:18	609 Main Ave	Bay Head	Fire Alarm
5/27/2014	15:35	156 Osborn Ave	Bay Head	Possible struct. Fire
5/27/2014	12:19	422 Arrow Ct.	Brick	Fire Alarm

Respectfully Submitted


Laurence H. Gillman
Fire Chief



BOROUGH OF MANTOLOKING

OFFICE OF EMERGENCY MANAGEMENT

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



Mayor & Council,

06/09/2014

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

Financial Update:

- We currently have 17 open projects, 14 Large, 3 small.
- To date the town has received \$4,554,088.67, an additional \$78,883.29 has been deposited since my last report. Our most recent state report indicates that an additional \$163,028.48 is currently being batched for payment, which would increase the deposited amount to \$4,717,117.15.
- We have asked the State and FEMA to approve an advance on the permanent pump station in the amount of \$534,496.09, which is half the project total.
- With the obligation of our 17th project of \$362,285.50 for the Temporary Pump Station we currently have \$8,471,908.39 dollars obligated for the Borough.
- We are projecting our FEMA reimbursement to reach between 9 – 12 million dollars.
- FEMA has contacted us and is ready to start closing out 4 of our large projects which will release additional funds.
- FEMA & the State have approved rental assistance for Borough Hall, the police trailer, badge trailer, and storage units till April of 2016. We are currently working on adjusting the project to reflect the new funding.
- I invited the State of Jersey to come and audit our Public Assistance books for the above funding; they completed their audit last Friday. They found our books to be detailed, organized, and complete. Treasury made recommendation to FEMA that they precede with closeout. They found one issue which was in reference to having individual computer logons for the State's system. We have submitted the necessary work to add Kelly (OEM secretary) and HMM to our users list.

Projects:

- **Rt. 35 reconstruction Project** – The NJ DOT is finishing up some landscaping this week, once complete the project will be stopped until Sept. 3rd. Public Works located a problem within the Downer work site that involves our sanitary sewer system. The State has been advised and is working with the contractor to fix the problem. This will result in work being performed on the west end of Downer. Any one that has a NJ DOT Rt. 35 problem is encourage to call the hotline number at 732-230-7356 or email at restore.nj35@dot.state.nj.us.

- **Borough Hall** - Demolition is complete. We are working on additional Federal funding for the replacement and hope to have a better idea of the amount by my next report.
 - **Beach replenishment** – Public Works is actively pushing sand. We will be receiving sand from the County dredging project of Twilight Lake. We have met with county and NJDEP representatives who assure us that the sand we will be receiving has been tested and will be 90% beach quality sand. Sand from Twilight Lake will be going in our weakest areas which are between Downer and Lyman. We are also working with the NJ DEP and their sub-contractor Bill Jim to place sand that they will be removing from around the yacht club docks and to also place it on the beach.
 - **The Beach Revetment (Sheet metal)** – We have been having weekly meetings with the contractor EIC, NJDEP-BCE, HMM & Brick. We have arranged for all of them to make a presentation prior to the June 17th council meeting. The meeting will be from 3 PM to 5 PM, after the presentation there will be a question and answer session. The contractor plans on starting at Herbert St. sending one crew north and one south. They plan on completing 150 – 250 ft. a day, with a 500' work zone around each crew where they will be no beach access.
 - **Beaches** – Beach badges will go on sale on June 15th from the trailer that is being placed on the west of the Firehouse along with the porta john. On June 2nd Chief Wright, the Mayor and Councilman McIntyre met with the beach associations and discussed access for the season. Town badges will be accepted on Carrigan, Williams, Newman, Stephens, Lyman (weekends only). The Beach Assoc. will be starting their summer at the Albertson walkway. As the contractor moves through the south end of town they may choose to open up Downer. Walkways will remain sand for this summer. The town has purchased a handicapped beach wheelchair and it is available to residents and beach goers.
 - **Sidewalk repair & replacement** – HMM will be publishing a bid for the repair and replacement of our damaged sidewalk sometime this week. We hope to have all town sidewalks functional before the end of July.
 - **Emergency Contractor - Bids** for the town's emergency contractor were released June 6th and are set to be returned and opened on the 8th of July.
-

Respectfully submitted,

Sergeant Stacy Ferris OEM Operations

On behalf of Emergency Management Coordinator Robert McIntyre

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

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 05/01/2014 To 05/31/2014

June 09, 2014 10:46:13AM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$4,171,909.00	Cubic Footage:	293101 Cu.ft	Permit Issued:	36
Cost Of Alteration:	\$725,970.00	Square Footage:	20208 Sq.ft	Updates Issued:	24
Cost Of Demolition:	\$60,000.00			All Fees Waived:	6
Total Cost:	\$4,957,879.00			Municipal Fees Waived:	0

PERMIT FEES

ADMIN FEES

WAIVED FEES

TOTAL FEES

Building:	\$17,995.00	Building:	\$0.00	Building:	\$436.00	Building Fees:	\$17,559.00
Electrical:	\$5,020.00	Electrical:	\$0.00	Electrical:	\$740.00	Electrical Fees:	\$4,280.00
Fire :	\$1,625.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$1,625.00
Plumbing:	\$6,380.00	Plumbing:	\$0.00	Plumbing:	\$225.00	Plumbing Fees:	\$6,155.00
Elevator:	\$289.00	Elevator:	\$0.00	Elevator:	\$289.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00

* Total Waived: \$1,690.00 Technical Fees: \$29,619.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$984.00	\$32.00	\$952.00
Alteration Training Fee:	\$1,257.00	\$66.00	\$1,191.00
DCA Minimum Fee:	\$1.00	\$0.00	\$1.00
Sub total Training Fee:	\$2,242.00	\$98.00	\$2,144.00

TECHNICAL ISSUES

Building Technical:	30
Electrical Technical:	29
Fire Protection Technical:	15
Plumbing Technical:	20
Elevator Technical:	2
Mechanical Technical:	

Certificate of Occupancy Fee:	\$2,400.00
Waived Certificate Fees:	\$300.00
Sub Total Certificate Fees:	\$2,100.00

CERTIFICATE ISSUES

Certificate of Occupancy:	2
Certificate of Approval:	16
Certificate of Continued Occupancy:	0

PERMIT FEES:	\$29,619.00
FEES:	\$2,144.00
CERTIFICATE FEES:	\$2,100.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$33,863.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$33,863.00

* By State law (see N.J.S. 52:27D-126c): \$1,990.00

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

OFFICE OF CONSTRUCTION OFFICIAL

Permit Activity Report

Range From 05/01/2014 To 05/31/2014

June 09, 2014 10:46:16AM

Brick

Permit #	Permit Date	Census	Control #	Updates	Description Of Work													CertTotl	Total Fee
					Wk	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	VolFee	CeoFee	Square Feet	DCA Min.	TFTotl			
Block & Lot	Costs	Use Group	Waived Fees	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	VolFee	CeoFee	Square Feet	DCA Min.	TFTotl		
Work Site	Minimum Fees	Btotl	Etotl	Ftotl	Fadm	Fadm	Fadm	Fadm	Fadm	Fadm	Fadm	Fadm	Fadm	Fadm	Fadm	Fadm	Fadm		
20130355	5/1/2014	434	5214	7 new water and sewer	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00		
4	\$2,500.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
15 OCEAN AVE																			
SCHLEMAN, GREGORY & DIANE	5/1/2014	434	5233	3 CO FEE	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00		
20130669																			
14.01	\$0.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9 BARNEGAT LANE																			
Michael and Ann Mastrangelo	5/1/2014	434	5210	0 repair front step and railing	\$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		
20140095																			
4 Carrigan Place	\$1,000.00	R-5	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00		
and, Kenneth	5/2/2014	434	5218	3 water heater	\$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		
20130718																			
6	\$600.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00		
27 BARNEGAT LANE																			
ILLINGHAM, STEVE	5/2/2014	434	5202	1 Electrical Service	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00		
20130786																			
46	\$200.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00		
08 Ocean Avenue																			
ori Juliano-Slack	5/2/2014	434	4942	0 Lawn Sprinkler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00		
20140096																			
24	\$225.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00		
4 BARNEGAT LANE																			
ONANNO, THOMAS	5/2/2014	434	5197	0 House Lift and plumbing disconnects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00		
20140097																			
7	\$45,300.00	R-5	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$150.00		
2 Ocean Ave																			
TUHLER	5/2/2014	434	5000	\$900.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$150.00		
20140098																			
1	\$0.00		\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$150.00		
1688 Ocean Ave																			

Permit #	Permit Date	Census	Control #	Updates	Description Of Work											CoFee	CooFee	Cubic Feet
					lock & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	VolFee			
York Site					Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	DCA Min.	CertTotl	Total Fee				
Owner Name	20140098	5/2/2014	434	5212	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl						
108 Ocean Avenue	434	5/2/2014	434	5212	\$3,350.00	R-5	\$0.00	\$0.00	\$150.00	\$40.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00		
-ori Juliano-Slack	20120114	5/5/2014	101	5234	\$0.00		\$0.00	\$150.00	\$40.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$196.00		
72 Lagoon Lane	434	5/5/2014	434	5213	\$0.00	R-5	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Michael Coyle	20130355	5/5/2014	434	5213	\$46.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
315 OCEAN AVE	434	5/5/2014	434	5213	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SCHLEMAN, GREGORY & DIANE	20140099	5/5/2014	999	5238	\$0.00		\$0.00	\$70.00	\$100.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00		
02 DOWNER AVENUE	434	5/5/2014	434	5238	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
BOROUGH OF MANTOLOKING	20140100	5/5/2014	999	5211	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
05 CARRIGAN PLACE	434	5/5/2014	434	5211	\$52,500.00	U	\$1,000.00	\$140.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00		
GINWAY	20140101	5/5/2014	999	5169	\$0.00		\$1,000.00	\$140.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$1,230.00		
72 Lagoon Lane	434	5/5/2014	434	5119	\$71,200.00	U	\$195.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00		
Michael Coyle	20140102	5/5/2014	999	5119	\$0.00		\$195.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00		
057 OCEAN AVENUE	434	5/5/2014	434	4604	\$24,900.00	U	\$45.00	\$70.00	\$0.00	\$0.00	\$0.00	\$3.00	\$150.00	\$0.00	\$0.00	\$0.00		
KOLMER, JOHN - SUBSTANTIAL DA	20140103	5/5/2014	999	4604	\$0.00		\$45.00	\$70.00	\$0.00	\$0.00	\$0.00	\$3.00	\$150.00	\$0.00	\$0.00	\$0.00		
owner Ave	434	5/5/2014	434	4604	\$342,692.00	B	\$118.00	\$370.00	\$0.00	\$0.00	\$0.00	\$16.00	\$150.00	\$0.00	\$0.00	\$0.00		
NJ Dept of Transportation	434	5/5/2014	434	4604	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										CoFee	Cubic Feet
					Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee		
Work Site	Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	VolFee	DCA Min.	CertTotl	Total Fee	All Fees Wvd.			
20140104	5/5/2014	999	4603	0	CONSTRUCT ELECTRICAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	4,707.00
Man Street			\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	233.00
J Dept of Transportation	5/6/2014	434	\$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
20130539	5/6/2014	434	4849	3	revised drawings dated 9-18-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5			\$0.00	\$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
1 EAST AVENUE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ICHARDSON, WILLIAM	5/6/2014	999	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
20140105	5/6/2014	999	5198	0	Garage, lift existing 3 car garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7			\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$150.00	\$0.00
25 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	\$0.00	\$0.00
INSCHUH, Michael and Lori	5/7/2014	434	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$150.00	\$367.00
20140106	5/7/2014	434	5228	0	House Lift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15			\$0.00	\$1,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$150.00	\$0.00
45 BARNEGAT LA			\$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
RAHAM, WILLIAM & LORRAINE	5/8/2014	434	\$0.00	\$1,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$150.00	\$1,893.00
20130745	5/8/2014	434	5229	1	sliding door, deck outlets, recessed lighting,	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
9			\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36 BAY 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
ENDER, RICHARD & GAIL	5/8/2014	434	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$72.00
20140107	5/8/2014	434	5206	0	House Lift, convert existing garage into office space, interior renovation, porch	\$0.00	\$100.00	\$50.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	\$150.00	\$0.00
11			\$0.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39 Barneget 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
olan, Moira	5/9/2014	101	\$0.00	\$2,180.00	\$100.00	\$50.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.00	\$150.00	\$3,111.00
20140031	5/9/2014	101	5219	4	BURGLAR ALARM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47			\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 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	\$0.00	\$0.00
teven Lawit - SUBSTANTIAL DAMAC	5/9/2014	101	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
20140031	5/9/2014	101	5220	5	additional electrical work	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47			\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 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	\$0.00	\$0.00
teven Lawit - SUBSTANTIAL DAMAC			\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00

Permit #	Permit Date	Census	Control #	Updates	Description Of Work											CoFee	CcoFee	Cubic Feet
					Block & Lot	Costs	Use Group	Bldg	Waived Fees	Badm	Elec	Fire	Plmb	Elev	Mech			
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	TFTotl	CertTotl	Total Fee							
20140108	5/9/2014	999	5245	0	Addition													
133 BARNEGAT LANE	\$55,000.00	R-5	\$319.00	\$70.00	\$50.00	\$40.00	\$0.00	\$24.00	\$150.00	\$1,540.00								
	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$220.00								
	\$0.00		\$319.00	\$70.00	\$50.00	\$40.00	\$0.00	\$30.00	\$150.00	\$659.00								
	5/12/2014	434	5216	1	house lift revision to plans, save portions of existing foundation													
517 RUNYON LANE	\$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	\$0.00	\$0.00	\$0.00	\$0.00								
	\$0.00		\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
	5/12/2014	434	5251	0	Temp Service													
14 BARNEGAT LANE	\$1,000.00	R-5	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$2.00	\$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	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
	5/13/2014	434	5236	8	electrical work due to sandy													
315 OCEAN AVE	\$35,000.00	R-5	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$60.00	\$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	\$435.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$495.00								
	5/13/2014	999	5239	1	Replace existing porch													
15 Mathis Place	\$5,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00								
	\$0.00		\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
	5/14/2014	101	5254	5	smoke detectors for new dwelling damaged by sandy													
130 BARNEGAT	\$500.00	R-5	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
	5/14/2014	434	5195	3	change in contractor - plumbing - reconnect utilities													
4AYMON, ALAN & SUSAN - SUBSTA	\$2,500.00	R-5	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$5.00	\$0.00	\$0.00								
	\$225.00		\$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								
	5/14/2014	999	5087	0	Air Conditioner													
WHITE, SUMNER & PAMELA	\$600.00	R-5	\$0.00	\$45.00	\$0.00	\$225.00	\$0.00	\$2.00	\$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	\$45.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00								
	5/14/2014	999	5087	0	Air Conditioner													
189 Barnezat Lane	\$0.00	R-5	\$0.00	\$45.00	\$0.00	\$225.00	\$0.00	\$2.00	\$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	\$45.00	\$0.00	\$225.00	\$0.00	\$2.00	\$0.00	\$0.00								
	5/14/2014	999	5087	0	Air Conditioner													
Christopher Nelson -SUBSTANTIAL DA	\$0.00	R-5	\$0.00	\$45.00	\$0.00	\$225.00	\$0.00	\$2.00	\$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	\$45.00	\$0.00	\$225.00	\$0.00	\$2.00	\$0.00	\$0.00								

Permit Date Census Control # Updates Description Of Work

Permit #	Permit Date	Census	Control #	Updates	Description Of Work	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Work Site	Costs	Use Group	Bldg	Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CocFee	Square Feet
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Protl	Vtotl	Mtotl	DCA Min.	TFTotl	CertTotl	Total Fee		
20140111	5/14/2014	434	5221	0	Inground Pool								
5	\$80,100.00	U	\$150.00	\$100.00	\$75.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	0.00
10 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
Montesano, Joseph and Katherine	\$0.00		\$150.00	\$100.00	\$75.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$599.00
20140112	5/14/2014	434	5249	0	Temp Service								
8	\$750.00	R-5	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00
4 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
ARLETTA, HENRY - SUBSTANTIAL	\$0.00		\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$72.00
20140113	5/14/2014	101	5166	0	New Single-Family								
8	\$334,000.00	R-5	\$1,004.00	\$315.00	\$50.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$150.00	28,954.00
4 OCEAN AVENUE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	\$0.00	2,462.00
ARLETTA, HENRY - SUBSTANTIAL	\$0.00		\$1,004.00	\$315.00	\$50.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.00	\$150.00	\$2,405.00
20140113	5/14/2014	101	5167	1	Mechanical, HVAC								
8	\$17,000.00	R-5	\$0.00	\$0.00	\$150.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4 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
ARLETTA, HENRY - SUBSTANTIAL	\$0.00		\$0.00	\$0.00	\$150.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00
20140031	5/15/2014	101	5230	6	base board heat Boiler, Hose Bibbs, Tankless Hot Water, Plumbing Alteration								
47	\$5,000.00	R-5	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10 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
Leven Lawit - SUBSTANTIAL DAMAC	\$0.00		\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00
20140114	5/15/2014	434	5271	0	Alterations, close up a window, replace windows, new slider, Siding								
2	\$26,000.00	R-5	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	0.00
102 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
Carol Falcone	\$0.00		\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$565.00
20120114	5/19/2014	101	5250	7	Deck								
22	\$5,000.00	R-5	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00
12 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 Coyne	\$0.00		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$109.00
20140115	5/19/2014	434	5240	0	New Deck								
6	\$10,800.00	R-5	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	0.00
15 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
DAM ROSE & PETER MCOULLAN	\$0.00		\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$239.00

Description Of Work

Updates

Control #

Permit #	Permit Date	Census	Use Group	Bldg	Updates	Control #	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	AltFee	CoFee	Cubic Feet
Block & Lot	Costs	Costs	Use Group	Bldg	Updates	Control #	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	AltFee	CoFee	Cubic Feet
Work Site	Waived Fees	Badm	Elec	Fire	Pmb	Elev	Mech	VolFee	DCA Min.	TFTotl	CertTotl	Total Fee				

20140116	5/19/2014	999	5110	0	Garage, Detached												
4	\$30,000.00	U	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	3,770.00	3,770.00
06 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	\$13.00	\$0.00	377.00	377.00
06 East Ave, Inc,	\$0.00		\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$150.00	\$258.00	\$258.00
20140117	5/19/2014	434	5268	0	Temporary Service												
13	\$550.00	R-5	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	0.00	0.00
3 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	\$0.00	\$0.00	0.00	0.00
splundh	\$0.00		\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$71.00	\$71.00
20140118	5/19/2014	101	5225	0	New Single-Family												
13	\$1,490,000.00	R-5	\$2,706.00	\$550.00	\$50.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$128.00	\$150.00	\$0.00	\$0.00	\$128.00	\$150.00	54,216.00	54,216.00
3 LAGOON LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	3,842.00	3,842.00
splundh	\$0.00		\$2,706.00	\$550.00	\$50.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$310.00	\$150.00	\$0.00	\$0.00	\$310.00	\$150.00	\$4,971.00	\$4,971.00
20140118	5/19/2014	101	5226	1	install 3 hvac systems,												
13	\$1,500.00	R-5	\$0.00	\$0.00	\$225.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
3 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	\$0.00	\$0.00	0.00	0.00
splundh	\$0.00		\$0.00	\$0.00	\$225.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00
20140119	5/19/2014	434	5261	0	Roofing												
36	\$20,000.00	R-5	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	0.00	0.00
91 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	\$0.00	\$0.00	0.00	0.00
splundh	\$0.00		\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$434.00	\$434.00
20140120	5/19/2014	434	5272	0	Reintroduction to service												
12	\$2,500.00	R-5	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	0.00	0.00
ix, Paul & Barbara	\$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
20140120	5/19/2014	434	5272	0	Reintroduction to service												
10 CHANNEL LANE	\$0.00		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$105.00	\$105.00
av White, Etal	\$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
20120009	5/20/2014	434	5255	7	electrical update for new house elevated after sandy												
49	\$7,500.00	R-5	\$0.00	\$370.00	\$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
116 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	\$0.00	\$0.00	0.00	0.00
splundh	\$0.00		\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$370.00
20130776	5/20/2014	434	5264	1	Alterations, installation of helical foundation piles												
22	\$13,500.00	R-5	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	0.00	0.00
S, Contracting & Developing Co., LLC	\$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
20130776	5/20/2014	434	5264	1	Alterations, installation of helical foundation piles												
15 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	0.00	0.00
splundh	\$0.00		\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$303.00	\$303.00
alafati	\$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	\$303.00	\$303.00

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										DCA Min.	
Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	VolFee	CcoFee	Square Feet	CertTotl	Total Fee
Work Site	Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	TFTotl								
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Protl	Vtotl	Mtotl									
20140121	5/20/2014	101	5170	0	New Single-Family											
17	\$75,000.00	R-5	\$2,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,623.00	\$0.00	\$150.00	\$93,623.00		
153 OCEAN	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.00	\$0.00	7,175.00	\$0.00	\$0.00	\$0.00		
SVC REALTY LLC -SUBSTANTIAL																
20140122	5/21/2014	101	5243	0	New Single-Family											
3	\$1,084,425.00	R-5	\$2,028.00	\$515.00	\$50.00	\$1,245.00	\$0.00	\$0.00	\$43.00	\$150.00	61,109.00	\$0.00	\$205.00	4,720.00		
14 BARNEGAT LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00	\$150.00	\$4,236.00	\$0.00	\$0.00	\$4,236.00		
Lucas, Russell & Kristina																
20140122	5/21/2014	101	5244	1	ductwork											
3	\$15,000.00	R-5	\$45.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14 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	\$0.00
Lucas, Russell & Kristina																
20140123	5/22/2014	434	5267	0	Water Heater											
16	\$1,140.00	R-5	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149 Barnegeat 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	\$0.00
cott Hughes																
20140106	5/23/2014	434	5257	1	200 amp electric Service, water and sewer reconnect											
15	\$1,400.00	R-5	\$0.00	\$70.00	\$0.00	\$150.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
145 BARNEGAT LA	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00
GRAHAM, WILLIAM & LORRAINE																
20140124	5/23/2014	999	5283	0	Demolition Single Family											
12	\$10,000.00	R-5	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406 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	\$0.00	\$0.00	\$0.00
MaManna Building & Land Company																
20130620	5/29/2014	434	5280	5	Elevator Inspection											
10	\$35,428.00	R-5	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 Ocean Ave	\$243.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Peter Strohm																
20140125	5/29/2014	434	5273	0	temporary lighting for tent											
6	\$100.00	U	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-1234 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	\$0.00
MANTOLOKING YACHT CLUB																
			\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00

Permit #	Permit Date	Census	Control #	Updates	Description Of Work												CoFee	Cubic Feet
					Block & Lot	Costs	Use Group	Bidg	Elec	Fire	Plmb	Elev	Mech	AltFee	CooFee	Square Feet		
ork Site	waived Fees	Badm	Eadm	Fadm	Fadm	Padm	Vadm	MAdm	DCA Min.			TFTotl			Total Fee			
wner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl										CertTotl	Total Fee
20140126	5/30/2014	434	5263	0 Construction of Temporary wall to support floor. Removal of load bearing with LVL supported by 4 columns. C														
10	\$8000.00	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	\$2.00	\$0.00	0.00	
9 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	\$0.00	\$0.00	\$0.00	0.00	
ita Bruegeinan	\$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	\$2.00	\$0.00	\$47.00	
20140127	5/30/2014	434	5222	0 Temporary Service														
48	\$5000.00	R-5	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	0.00	
12 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	\$0.00	0.00	
ERNARD - SUBSTANTIAL DAMAGE	\$0.00		\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$141.00	
20140128	5/30/2014	101	5223	0 New Single-Family														
48	\$393,000.00	R-5	\$818.00	\$320.00	\$300.00	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	31,900.00	
12 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	\$107.00	\$290.00		
ERNARD - SUBSTANTIAL DAMAGE	\$818.00		\$0.00	\$320.00	\$300.00	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.00	\$150.00	\$2,590.00	
20140129	5/30/2014	434	5260	0 New Single-Family, smokes														
48	\$1,000.00	R-5	\$0.00	\$0.00	\$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	
12 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	\$0.00	0.00	
ERNARD - SUBSTANTIAL DAMAGE	\$0.00		\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$51.00	
20140130	5/30/2014	434	4691	0 200 amp service														
5	\$1,400.00	R-5	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	0.00	
09 Bav 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	\$0.00	0.00	
atharine Wert	\$0.00		\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$73.00	
and Total	\$4,957,879.00		\$1,690.00	\$4,280.00	\$1,625.00	\$6,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.00	\$2,100.00	\$33,863.00		

BOROUGH OF

MANTOLOKING

OCEAN COUNTY

NEW JERSEY

Our temporary mailing address is:

P.O. Box 4391
Brick, New Jersey 08723



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

ZONING OFFICE

June 10, 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 April 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 April.

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.)*
Lynne Hazelet - *Deputy Borough Clerk (w/encl.)*
E. Ervine Oross, PP, AICP - *Deputy Zoning Officer (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 4391
Brick, New Jersey 08723



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

SUMMARY OF MONTHLY ACTIVITY - APRIL 2014

<i>Item</i>	<i>Number</i>	<i>Annual Cumulative Total</i>
<i>Total Permits Reviewed</i>	50	161
PERMITS APPROVED		
General	7	35
Garages/Accessory Building	2	6
New Homes	3	13
Additions	1	2
Temporary Relocations/Raising Home	1	14
Stairs	0	0
Garage Sales	0	0
Tents	0	0
Decks	3	13
Fences	8	13
Pools	2	4
Hardscape	3	5
Flagpole	1	1
Sheds	1	1
A/C Units & Generators	4	11
Dumpsters	0	7
Portable Sanitary Facility	1	5
PODS	0	1
Construction Trailers	0	0
<i>Subtotal</i>	23	61
SWMP	1	8
Permits Approved	31	104

Additional Comments:

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



NEW JERSEY

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P.O. Box 4391
Brick, New Jersey 08723

Borough Office Main Number
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www.mantoloking.org

ZONING OFFICE

June 10, 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 May 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 May.

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.)*
Lynne Hazelet - *Deputy Borough Clerk (w/encl.)*
E. Ervine Oross, PP, AICP - *Deputy Zoning Officer (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 4391
Brick, New Jersey 08723



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

SUMMARY OF MONTHLY ACTIVITY - MAY 2014

<i>Item</i>	<i>Number</i>	<i>Annual Cumulative Total</i>
<i>Total Permits Reviewed</i>	<i>34</i>	<i>195</i>
PERMITS APPROVED		
General	3	38
Garages/Accessory Building	1	7
New Homes	0	13
Additions	0	2
Temporary Relocations/Raising Home	2	16
Stairs	0	0
Garage Sales	3	3
Tents	1	1
Decks	4	17
Fences	8	21
Pools	1	5
Hardscape	1	6
Flagpole	1	2
Sheds	0	1
A/C Units & Generators	1	12
Dumpsters	1	8
Portable Sanitary Facility	1	6
PODS	1	2
Construction Trailers	0	0
<i>Subtotal</i>	<i>23</i>	<i>84</i>
SWMP	2	10
Permits Approved	28	132

Additional Comments:

- 1008 Barnegat, LLC - 1008 Barnegat Lane (Blk. 21, Lot 35) proposed to construct a new dwelling. Variance relief is required for minimum required lot area and frontage as well as setback relief for the building, a bay window, the roof overhang, and the chimney, as well as a balcony on located above the second habitable story.

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

June 10, 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. 16
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. 16 for the above referenced emergency contract. Payment under this estimate is to compensate the Contractor, Municipal Maintenance Co., in the amount of \$11,564.00 for the operation of the bypass pumping system at the Herbert Street Pump Station for the 8-week period of Thursday, April 17th through Wednesday, June 11th.

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

A handwritten signature in blue ink, appearing to read "Larry Plevier".

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



HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

BOROUGH OF MANTOLOKING

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
CONTRACTOR: Municipal Maintenance Co. CONTRACT DATED: January 2013
FOR CONTRACT: Emergency Bypass Pumping System

Item No.	Description	Est. Total Contract Quantity	Quantity Previously Completed	Quantity Completed To Date	Unit Price	Amount
1	FOR BYPASS PUMPING SYSTEM (COMPLETE AND OPERATIONAL)					
1a	Week 1 through Week 12	12 WK	12 WK	12 WK	\$2,800.00	\$33,600.00
1b	Week 13 through Week 24 (If Required)	12 WK	12 WK	12 WK	\$1,400.00	\$16,800.00
1c	Week 25 through Completion of Temporary Bypass Pumping (If Required)	52 WK*1,2	39 WK	47 WK	\$1,400.00	\$65,800.00
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	39 WK	47 WK	\$75.00	\$3,525.00
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						\$136,625.00
LESS PREVIOUS PAYMENTS						\$122,328.50
LESS 2% RETAINAGE						\$2,732.50
TOTAL AMOUNT DUE THIS APPLICATION NO. 16						\$11,564.00

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

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



HATCH MOTT MACDONALD CONSULTING ENGINEERS FREEHOLD, NEW JERSEY	Application No. 16 DATE: 06/11/14
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 ----- \$11,564.00

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. Duet 6/5/14
MUNICIPAL MAINTENANCE CO. DATE

RECOMMENDED: B. B. Duet 6/9/14
HATCH MOTT MACDONALD DATE
CONSTRUCTION SERVICE REPRESENTATIVE

RECOMMENDED: Tammy Ph. 6-9-14
HATCH MOTT MACDONALD DATE

APPROVED: _____ DATE
BOROUGH OF MANTOLOKING



Hatch Mott
MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Application No. 16
DATE: 06/11/14

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 8-week period of Thursday, April 17th through Wednesday, June 11th.

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. 16
DATE: 06/11/14

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 \$136,625.00, which reflects approximately 85.9% 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. 16, less retainage, is \$11,564.00.

4. REMARKS

The bypass pumping system has been in full operation over the past 8-week period of Thursday, April 17th through Wednesday, June 11th.

SUBMITTED BY: 
Hatch Mott MacDonald
Construction Services Representative

ORDINANCE NO: 639

BOND ORDINANCE PROVIDING FOR VARIOUS ROAD AND SIDEWALK IMPROVEMENTS THROUGHOUT THE BOROUGH OF MANTOLOKING, IN THE COUNTY OF OCEAN, NEW JERSEY, APPROPRIATING \$697,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$663,809 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF MANTOLOKING, IN THE COUNTY OF OCEAN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Borough of Mantoloking, in the County of Ocean, New Jersey (the "Borough") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$697,000, including the sum of \$33,191 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$663,809 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is various road and sidewalk improvements throughout the Borough, including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any

inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

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

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$663,809, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$139,400 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the ARule@) for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance.

The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.