

DRAFT #2 01/05/2015

THE BOROUGH OF MANTOLOKING
MAYOR AND COUNCIL

AGENDA OF THE ORGANIZATION BUSINESS MEETING
January 6, 2015
5:30 p.m.
MANTOLOKING YACHT CLUB
1224 BAY AVENUE
MANTOLOKING, NEW JERSEY

The Organization Meeting of the Mayor and Council will be held this day in the Mantoloking Yacht Club.

1. **CALL TO ORDER:** Mayor Nebel will call the meeting to order at 5:30 p.m.
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:** The Mayor will lead the assembly in the Pledge of Allegiance.

5. **OATH OF OFFICE:**

Acting Borough Clerk, Beverley Konopada, will administer the oath of office to Mayor George C. Nebel, for a 4 year term to expire on December 31, 2018, and council members, Councilman Peter R. Strohm and Councilman Alan Laymon for a three-year term to expire on December 31, 2017.

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

7. **NEW BUSINESS:**

NOMINATION OF 2015 COUNCIL PRESIDENT Mayor Nebel will request nominations from the governing body members for the 2015 Council President.

RESOLUTION: NOMINATION AND ELECTION OF 2015 COUNCIL PRESIDENT

Council _____ motioned to nominate Council _____ as Council President for 2015. The motion was seconded by Council _____
Council _____ will move the following _____ resolutions. The motion was seconded by Council _____

The Council President moves the following resolutions:

A. RESOLUTION: CONFIRMING THE APPOINTMENT OF OFFICIALS, COMMITTEES, AND BOARDS FOR 2015

WHEREAS, it is the responsibility of the Mayor to appoint individuals as Class II and Class IV members of the Planning Board as vacancies may exist; and

WHEREAS, it is the responsibility of the Council to appoint an individual as Class III member to the Planning Board as vacancies may exist; and

WHEREAS, it is the responsibility of the Mayor with the consent of Council to appoint various individuals such as Chief Financial Officer, Tax Collector, Borough Clerk, Deputy Borough Clerk, Assessment Search Officer, Public Agency Compliance Officer, Qualified Purchasing Agent, Tax Search Officer, Public Works Superintendent, Public Works Manager, Recycling Coordinator, Construction Official, Deputy Construction Official, Building Subcode Official, Deputy Building Subcode Official, Building Inspector, Deputy Building Inspector, Zoning And Land Use Official, Deputy Zoning and Land Use Official, Dune Inspector, Deputy Dune Inspector, Dune Program Director, Emergency Management Coordinator, Borough Historian, Licensed Sewer Operator, Animal Control Officer, Auditor, Attorney, Dune Consultant, Prosecutor, Alternate Prosecutors, Conflicts Prosecutor, Public Defender, Alternate Public Defenders, Engineer, Assistant Engineer, Insurance Commissioner, Tax Appeal Agents, Tax Assessor, Magistrate, Court Administrator, Deputy Court Administrator, Municipal Court Violations Clerk, Board Of Health, Registrar of Vital Statistics, Deputy Registrar, Special Counsel, National Flood Insurance Program (NFIP) Coordinator, NFIP Community Rating System Coordinator, Assistant NFIP Community Rating System Coordinator, Flood Plain Manager, NFIP Flood Hazard Mitigation Planning Committee, Handicap Coordinator, Community Development Block Grant Representative, Archives Records Project Manager, Technical Assistant to the Construction Official, Fire Official, Deputy Fire Official, Fire Code Official, Electrical Code Official, Plumbing Code Official, Police Department Physician and Environmental Commission, and

WHEREAS, AFTER DUE DELIBERATION, the Mayor and Council have determined that the schedule attached hereto and made a part hereof entitled "Officials, Committees and Boards for 2015" constitute their appointments for the position set forth therein.

IT IS NOW, THEREFORE, this 6th day of January, 2015, Resolved by the Mayor and Council of the Borough of Mantoloking, as follows:

1. That the schedule entitled "Officials, Committees, and Boards for 2015" does accurately designate persons or entities nominated or appointed to the various positions as set forth therein.
2. That the Council does, by this Resolution, hereby confirm, ratify, and approve the nominations and appointments and terms of office identified in said schedule both as to those officers and positions wherein the Mayor has the right to nominate and appoint with the advice and consent of Council or otherwise, and as to those offices and positions wherein the Council has the right to select said individuals or entities.

OFFICIALS, COMMITTEES, AND BOARDS FOR 2015

<u>POSITION</u>	<u>NAME</u>	<u>TERM EXPIRES</u>
Mayor	George C. Nebel	2018
<u>COUNCIL</u> (3 year term)		
Councilman	Robert S. McIntyre, Jr.	2015
Councilman	Steve Gillingham	2015
Councilman	Christopher R. Nelson	2016
Councilwoman	Ann Elizabeth Nelson	2016
Councilman	Peter R. Strohm	2017
Councilman	Alan Laymon	2017
<u>OFFICIALS</u>		
Borough Clerk	Beverley A. Konopada	
Assessment Search Officer	Beverley A. Konopada	
Public Agency Compliance Officer	Beverley A. Konopada	
Insurance Commissioner	Beverley A. Konopada	
Deputy Borough Clerk	Lynne A. Hazelet	
Tech. Asst. to the Construction Official	Colleen Malvasio	
Qualified Purchasing Agent	April Yezzi	
Chief Financial Officer	April Yezzi	
Tax Collector	April Yezzi	
Tax Search Officer	April Yezzi	
Public Works Superintendent	William Heckman	
Public Works Manager	Laurence Gilman	
Construction Official	Joseph Ehrhardt	
Deputy Construction Official	Douglas Applegate	
Building Subcode Official	Joseph Ehrhardt	
Deputy Building Subcode Official	Douglas Applegate	
Building Inspector	Joseph Ehrhardt	
Deputy Building Inspector	Douglas Applegate	
Fire Official	Charles E. Wills	
Deputy Fire Official	Ron Pizar	
Fire Sub-Code Official	Ron Pizar	
Deputy Fire Sub-Code Official	TBD	
Electrical Sub-Code Official	Steve Grenley	
Deputy Electrical Sub-Code Official	TBD	
Deputy Plumbing Sub-Code Official	TBD	
Zoning & Land Use Official	Barbara Woolley-Dillon	
Deputy Zoning & Land Use Official	Jeremy Edinger	
Deputy Dune Inspector/Handicap Coordinator	Peter R. Strohm	
National Flood Insurance Program Coordinator	Alan Laymon	
Recycling Coordinator	Jude Walker	
Emergency Management Coordinator	Robert S. McIntyre	2015
Tax Assessor	Gary R. DalCorso	6/30/2017
Licensed Sewer Operator	Ron Laird	
Animal Control Officer	Jersey Shore Animal Center	

Tax Appeal Agents

PROFESSIONAL SERVICES

Borough Auditor
 Borough Attorney
 Dune Consultant
 Municipal Prosecutor
 Alternate/Conflicts Prosecutor
 Alternate/Conflicts Prosecutor
 Municipal Public Defender
 Alternate Public Defender #1
 Alternate Public Defender #2
 Borough Engineer/Stormwater Program Coordinator
 Asst. Engineer/Dune Inspector/Flood Plain Man.
 Asst. Community Rating System Coordinator
 Borough Special Counsel-Public Education
 Borough Special Counsel-State Tax Appeal
 Borough Special Consultant-PBA Contract
 Police Department Physician
 Special Consultant, Chief Selection Process

O'Malley, Surman & Michelini, Esq./Gary R.

NAME

Robert S. Oliwa, R.M.A.
 Edwin J. O'Malley, Jr., Esq.
 Dr. Stewart Farrell
 Kim Pascarella, Esq.
 Bonnie R. Peterson, Esq.
 Joseph D. Coronato, Jr., Esq.
 Margarie M. Herlihy, Esq.
 Kevin E. Young, Esq.
 Thaddeus D. Niemiec, Esq.
 Lawrence Plevier, P.E.
 Robert Mainberger, P.E.
 Francis X. Bruton
 Vito A. Gagliardi, Jr., Esq.
 Harry Haushalter, Esq.
 Raymond Cassetta
 George Jarahian, Jr., M.D.
 Frank Rodgers

COMMISSIONS

Environmental
 (3 Year Terms)

NAME

TERM EXPIRES

Courtney Bixby, Chairman	12/31/2016
Constance E. Pilling	12/31/2015
Eileen McIntyre	12/31/2016
Jennifer Buck	12/31/2015
Sandy Witkowski	12/31/2017
Joe Daly	12/31/2017
John G. Wesson	12/31/2015

Subcommittee:

Barnegat Bay Estuary

Ann Elizabeth Nelson, Chairwoman

COMMITTEE

Finance Committee

NAME

TERM EXPIRES

Steve Gillingham, Chairman
 Christopher R. Nelson
 Stanley Witkowski
 Donald Ness
 Tom McIntyre

Subcommittee: Insurance Coverage

Stanley Witkowski, Chairman
 Steve Gillingham
 Ann Elizabeth Nelson
 Beverley A. Konopada
 Donald S. Ness
 Douglas Nelson

COMMITTEE

NAME

TERM EXPIRES

Public Safety Committee

Robert S. McIntyre, Jr., Chairman
Steve Gillingham
Peter R. Strohm
Courtney Bixby
Lynn O'Mealia
Michael Duggan

Subcommittees:
Municipal Court Security

Robert S. McIntyre, Jr., Chairman
Steve Gillingham
Christopher R. Nelson
Judge Samuel M. Morris
Chief Stacy Ferris
Elizabeth L. Boettger, Court Administrator

LEPC Local Emergency Planning Committee

Robert S. McIntyre, Emergency Management
Coordinator (Term Expires 12/31/2017)

Bixby, Deputy Emergency Management Coordinator
Council President TBD
Beverley Konopada, Acting Borough Clerk
Stacy Ferris, Chief of Police
William Heckman, Borough Superintendent
Dr. Michael Doyle, Director, Board of Health
Sandra McIntyre, Board of Health Member
Denise Boughton, H.E.L.P. Coordinator
Lawrence Plevier, P.E., (Borough Engineer) Damage
Assessment Officer
Ocean County Department of Social Services
Thomas McIntyre, Community Group
Edwin J. O'Malley, Jr., Borough Attorney
April Yezzi, Chief Financial Officer
Edwin C. O'Malley-Ocean County Amateur Radio
Emergency Services

Planning Committee
Public Works Committee

Ann Elizabeth Nelson, Chairwoman
Alan Layman
Steve Gillingham
Douglas J. Popaca

Subcommittees:
Utility Services

Ann Elizabeth Nelson, Chairwoman
Peter R. Strohm
Christopher R. Nelson

<u>COMMITTEE</u>	<u>NAME</u>	<u>TERM EXPIRES</u>
Ocean County Block Grant Program	Lawrence Plevier, P.E., Local Representative Peter R. Strohm, Alternate Barbara DeAmicis, Alternate	
Borough Hall Building Committee	Ann Elizabeth Nelson, Co-Chairwoman Donald Ness, Co-Chairman Robert Semple Carol Leone Sandy Diehl	
Dune & Beach Committee	Peter R. Strohm, Dune Program Director Steve Gillingham Michael Arnone John H. Jones Dee Ring	
Subcommittees: Dune Walk	Peter R. Strohm, Chairman Craig Symons John H. Jones Michael Arnone	
Mantoloking Beach Protection	Peter R. Strohm, Chairman Steve Gillingham Anthony Grella Kara Symons John H. Jones	
Flood Strategy	Peter R. Strohm, Chairman Robert C. Mainberger, P.E. John H. Jones	
Legislative Action	Peter R. Strohm, Chairman Steve Gillingham Christopher R. Nelson Joyce Popaca Patricia Peterson Michael Arnone Harry McEnroe Edwin J. O'Malley, Jr., Esq.	

<u>COMMITTEE</u>	<u>NAME</u>	<u>TERM EXPIRES</u>
Long Range Planning	Peter R. Strohm, Chairman Alan Laymon Steve Gillingham	
Mantoloking Committee	Christopher R. Nelson, Chairman	
Subcommittees: Beach Ordinance & Staffing Review	Christopher R. Nelson, Chairman Steve Gillingham Ann Elizabeth Nelson Courtney Bixby	
Regionalization & Shared Services	Christopher Nelson, Chairman Steve Gillingham Peter R. Strohm	
Historical	Anne L. Benedict, Borough Historian Jane Post Robert S. McIntyre Jennifer Buck John G. Wesson	
Taxation Committee	Christopher R. Nelson, Chairman Michael Arnone Michael Wunschuh Carl Beck	
Welcome to Mantoloking	Gloria Grella, Chairwoman Dotty Grandey	Dawn Arnone Betsy Nelson
Mantoloking Website	Chris Nelson, Chairman Edwin C. O'Malley	
Technology Committee	Christopher R. Nelson, Chairman Beverley A. Konopada Lynne Hazelet Stacy Ferris John Barcus Edwin C. O'Malley Patrick Smith	

<u>COMMITTEE</u>	<u>NAME</u>	<u>TERM EXPIRES</u>
Municipal Services Committee	Alan Laymon, Chairman	
Solid Waste & Recycling	Alan Laymon, Chairman Ann Elizabeth Nelson Michael Arnone Beverley A. Konopada, Contract Administrator Peter Flihan Donald S. Ness Jude Walker, Recycling Coordinator	
Subcommittees: NFIP Flood Hazard Mitigation Planning	Alan Laymon, CRS Coordinator Stanley F. Witkowski Robert C. Mainberger, P.E Lawrence Plevier, P.E. Frank X. Bruton William Heckman Craig Symons Joseph Ehrhardt, Construction Official Peter Flihan George Peterson John H. Jones Robert S. McIntyre, Jr. Courtney Bixby	
Beautification	Alan Laymon, Chairman Susan Laymon Joan Mattia Patricia Peterson Ann Elizabeth Nelson	
Land Use	Alan Laymon Ann Elizabeth Nelson	
Construction	Alan Laymon Ann Elizabeth Nelson	
Archives and Records	Alan Laymon, Chairman Christopher R. Nelson Beverley Konopada, Project Manager	
New Jersey League of Municipalities Liaison	Alan Laymon, Chairman Steve Gillingham Ann Elizabeth Nelson	

PLANNING BOARD

Class I (4 year term)	George C. Nebel	2018
Mayor's Designee in Absence of Mayor	Robert S. McIntyre, Jr.	N/A
Class II (1 year term)	Courtney Bixby	2015
Class III (1 year term)	Steve Gillingham	2015
Class IV (4 year term)	Denise Boughton	2017
	D. Mark Hawkings	2017
	Jane White	2016
	Joe Daly	2018
	Stanley F. Witkowski	2018
	Thomas McIntyre	2016
Alternate #1	Susan Laymon	2015
Alternate #2	Mike Duggan	2016
Board Attorney/Special Counsel	John J. DeVincens	
Municipal Planner	Robert Mainberger, P.E.	

MUNICIPAL COURT

Magistrate (3 year term)	Samuel M. Morris	2016
Court Administrator	Elizabeth L. Boettger	2017
Dep. Ct. Admin/Violations Clerk	Lisa Newton	

BOARD OF HEALTH

Health Official (3 year term)	Dr. Michael J. Doyle	2016
	Barbara DeAmicis	2015
	Sandra McIntyre	2016
	Patricia McCormack	2017

REGISTRAR OF VITAL STATISTICS

Local Registrar	Beverley A. Konopada
Deputy Registrar	Lynne A. Hazelet

MANTOLOKING FIRE COMPANY NO. 1

Fire Chief	Laurence Gilman
Fire Company President	Doug Popaca

POINT PLEASANT BEACH BOARD OF EDUCATION

Joyce A. Popaca

B. RESOLUTION: THE 2015 DESIGNATION OF OFFICIAL NEWSPAPERS

WHEREAS, Section 3(d) of the Open Public Meeting Act, Chapter 231, P.L. 1975, requires that certain notice of meetings be submitted to any two (2) newspapers, one of which shall be the official newspaper; and

WHEREAS, the second newspaper designated by this body must be one which has the greatest likelihood of informing the public within the jurisdictional boundaries of this body of such meeting.

WHEREAS, publication of public notices as required by law, are to posted on the Borough of Mantoloking official web site; and

WHEREAS, to facilitate the timely publication of public notices as required by law, and in the interest of the public, the Borough Council desires to avail itself of the services of newspapers of general circulation in the community and the Borough web site for the year 2015.

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

1. The Ocean Star, Point Pleasant Beach, is hereby designated as the official newspaper of the Borough of Mantoloking as required under the Open Public Meetings Act.
2. The Asbury Park Press, Neptune is designated to receive notices of meetings and solicitations for proposals, when necessary, as required under the Open Public Meetings Act.
3. The Borough of Mantoloking official web site, www.mantoloking.org is designated to receive notices of meetings and solicitations for proposals, when necessary, as required under the Open Public Meetings Act.

C. RESOLUTION: TAX APPEAL AGENTS

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

WHEREAS, the governing body of the Taxing District of the Borough of Mantoloking is desirous that every taxpayer pays his fair share of taxes; and

WHEREAS, if the above discovered errors are not corrected or a rollback assessment not applied, the taxpayers affected would not be paying their fair share of taxes; and

WHEREAS, the method of correcting such errors is to file a Petition of Appeal or Complaint with the Ocean County Board of Taxation.

IT IS NOW, THEREFORE, Resolved by the Mayor and Council of the Borough of Mantoloking as follows:

1. That the Tax Assessor or Municipal Attorney is hereby authorized to act as the agent for the Taxing District during the year of 2015 and file a Petition of Appeal or Complaint with the Ocean County Board of Taxation to correct such assessments to the property value and that a copy of any Petition of Appeal or Complaint filed with the Ocean County Board of Taxation under this Resolution be filed with the Municipal Clerk.
2. That the Tax Assessor or Municipal Attorney is hereby authorized to execute stipulations of settlement on any tax appeal or complaint filed by the taxing district or by a taxpayer in the tax year 2015.
3. That a certified copy of this Resolution be forwarded to the Ocean County Board of Taxation with any such Petition of Appeal.

D. RESOLUTION: NAMING OFFICIAL DEPOSITORIES

WHEREAS, NJS 40A:5-14 mandates that the governing body of a municipal corporation shall, by resolution passed by a majority vote of the full membership thereof, designate as a depository for its monies a bank or trust company having its place of business in the state and organized under the laws of the United States or this state; **NOW, THEREFORE, BE IT RESOLVED** on the 6th day of January, 2015, by the Council of the Borough of Mantoloking, County of Ocean, State of New Jersey, that:

- 1) TDCommerce Bank
- Sovereign Bank
- Bank of New York
- Ocean First
- PNC Bank
- Amboy National Bank
- First Washington State Bank
- Bank of America
- North Fork Bank
- Chase
- Valley National Bank
- Provident Bank
- Capital One Bank
- New Jersey Cash Management
- Municipal Investors Service Corp (MBIA)
- Crown Bank
- Manasquan Savings Bank
- Investor Savings
- Central Jersey Bank

Be and are hereby designated as official depositories for the Borough of Mantoloking for the year 2015.

- 2) Prior to the deposit of any municipal funds in the above-mentioned depositories, said bank shall file with the Chief Financial Officer a statement indicating that the bank is covered under the Government Units Deposit Protection Act (R.S. 17:9-41).

E. RESOLUTION: APPROVAL OF THE 2015 HOLIDAY SCHEDULE

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, approves the following 2015 Holiday Schedule as indicated.

New Year's Day	January 1, 2015
Martin King Day	January 19, 2015
President's Day	February 16, 2015
Good Friday	April 3, 2015
Memorial Day	May 25, 2015
Independence Day	July 3, 2015
Labor Day	September 7, 2015
Columbus Day	October 12, 2015
Election Day	November 3, 2015
Veteran's Day	November 11, 2015
Thanksgiving Day	November 26, 2015
Post Thanksgiving Day	November 27, 2015
Christmas Eve Day	December 24, 2015
Christmas Day	December 25, 2015

F. RESOLUTION: APPROVAL OF THE 2015 COUNCIL MEETING DATES

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, approves the following 2015 Regular Council Meeting dates as indicated.

REGULAR MEETINGS 5:30 p.m.
LOCATION: Mantoloking Yacht Club, 1224 Bay Ave., Mantoloking

Tuesday, January 6, 2015
Tuesday, February 10, 2015
Tuesday, March 17, 2015
Tuesday, April 21, 2015
Tuesday, May 19, 2015
Tuesday, June 16, 2015
Tuesday, July 21, 2015
Tuesday, August 18, 2015
Tuesday, September 15, 2015
Tuesday, October 20, 2015
Tuesday, November 24, 2015
Tuesday, December 15, 2015

2016 Organization Meeting: Tuesday, January 5, 2016 & Regular Meeting

8. FINANCE COMMITTEE, Councilman Gillingham moves the following six resolutions:

A. RESOLUTION: PAYMENT OF BILLS

RESOLVED, that the payment of routine or recurring accounts allowing discounts or other payments in the year 2015 requiring urgency be paid by the Chief Financial Officer on order of the Mayor and attested by the Municipal Clerk. All such payments to be presented to the Council at the next succeeding meeting for confirmation.

B. RESOLUTION: SETTING THE TEMPORARY BUDGET FOR THE 2015 BUDGET YEAR

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contract, commitment or payments are to be made prior to the final adoption of the 2015 budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty days of January, 2015; and

WHEREAS, the total appropriations in the 2014 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance, is the sum of \$7,176,721.96 ; and

WHEREAS, 26.25% of the total appropriations in 2014 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance in said 2014 budget is the sum of \$1,883,889.51 ;

NOW, THEREFORE, BE IT RESOLVED that the following appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for the records:

TEMPORARY APPROPRIATIONS – 2015

	<u>SALARY & WAGES</u>	<u>OTHER EXPENSES</u>
Municipal Clerk	\$36,000.00	\$15,000.00
Finance	30,000.00	14,000.00
Audit		12,000.00
Tax Collector	4,000.00	1,500.00
Tax Assessor	4,000.00	1,000.00
Legal		65,000.00
Engineering		65,000.00
Planning	12,000.00	10,000.00
Construction	30,000.00	4,000.00
Sub-code Plumbing	3,000.00	
Sub-code Fire	3,000.00	
Electrical Sub-code	3,000.00	

	<u>SALARY & WAGES</u>	<u>OTHER EXPENSES</u>
Liability Insurance		55,000.00
Workmens Comp Ins		45,000.00
Group Health Ins		80,000.00
Police	250,000.00	48,000.00
Emergency Management	4,000.00	2,000.00
First Aid		
Fire		7,000.00
Uniform Fire Safety	1,500.00	
Municipal Prosecutor		3,000.00
Road Repairs	55,000.00	7,000.00
Garbage		50,000.00
Buildings & Grounds		15,000.00
Sewer System		7,500.00
Board of Health	100.00	
Dog		1,000.00
Aid to Hospital		
Beach Maintenance		20,000.00
Beach Maint-outside caps		5,000.00
Beach Access		2,000.00
Electricity		7,000.00
Telephone		4,000.00
Water		2,500.00
Fire Hydrant		10,000.00

Natural Gas		7,000.00
Gasoline		10,000.00
Ocean Cty Utility Authority		35,000.00
PERS		64,450.00
Social Security		30,000.00
PFRS		182,600.00
DCRP		1,000.00
Court	14,000.00	2,000.00
Public Defender		1,000.00
Capital Improvement		
TOTAL	\$449,600.00	\$891,550.00

GRAND TOTAL \$1,341.150.00

C. RESOLUTION: DELINQUENT TAX COLLECTION

RESOLVED, that the Tax Collector of the Borough of Mantoloking is hereby directed to charge and collect interest at eight percent (8%) per annum on the first \$1,500 of any delinquency, and eighteen percent (18%) per annum on any amount in excess of \$1,500, to be calculated from the date the tax was payable to the date of actual payment.

RESOLVED, that the Tax Collector of the Borough of Mantoloking is hereby directed to charge and collect an additional penalty at the rate of six percent (6%) of the amount of delinquency from each taxpayer with a delinquency in excess of \$10,000 who shall fail to pay that delinquency prior to the end of the calendar year.

FURTHER RESOLVED, that the interest on any delinquency shall be computed from the date the monies are due or become delinquent, except that no interest shall be charged on any installment payment if payment of said installment is made within ten (10) days after the date upon which same becomes payable.

D. RESOLUTION: ADOPTION OF A CASH MANAGEMENT PLAN

WHEREAS, P.L. 1983, Chapter 8, approved January 18, 1983, amending N.J.S.A. 40A:5-2 and N.J.S.A. 40A:5-14, mandate that each local governmental unit shall adopt a Cash Management Plan; and

WHEREAS, the Borough Council (Finance Committee) with the assistance of the Borough's Chief Financial Officer, has, pursuant to the law, generated a proposed Cash Management Plan.

IT IS, NOW THEREFORE, this 6th day of January, 2015, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. The attached document entitled "Cash Management Plan of the Borough of Mantoloking, Ocean County, New Jersey" dated March 18, 1996, (Amended: January 3, 2005) is hereby adopted and approved as the Cash Management Plan of the Borough.

2. The Chief Financial Officer, with the advice of the Chairman of the Council's Finance Committee, shall have the authority and responsibility to make deposits and investments of municipal funds.

**CASH MANAGEMENT PLAN OF THE BOROUGH OF MANTOLOKING
OCEAN COUNTY, NEW JERSEY
MARCH 18, 1996
(AMENDED: JANUARY 3, 2005)**

Definitions

1. Fiscal year shall mean the twelve months ending December thirty-one.
2. Cash Management Plan shall mean the plan as approved by this Resolution.

Designation of Depositories

At the Borough's reorganization meeting, the governing body shall by resolution designate the depositories and the methods of transferring funds for investment purposes for the Borough of Mantoloking in accordance with N.J.S.A. 40A:5-14.

Audit Requirement

The Cash Management Plan shall be subject to the annual audit conducted pursuant to N.J.S.A. 40A:5-4.

Authority to Invest

The governing body shall pass a resolution at its annual reorganization meeting designating the Borough Official(s) who shall make and be responsible for municipal deposits and investments,

Investment Instruments

The designated Borough Official(s) shall invest at his discretion in any investment instrument as approved by the State of New Jersey in accordance with N.J.S.A. 40A:5-15.1. Rate of return shall not be the only consideration, safety and liquidity shall be considered along with rate of return.

Records and Reports

The Chief Financial Officer shall report all investments in accordance with N.J.S.A 40A:5-15.2.

At a minimum the Chief Financial Officer shall:

1. Keep a record of all investments.
2. Confirm investments with the governing body at the next regularly scheduled meeting.
3. Report monthly to the governing body as to the status of cash balances in all bank accounts, revenue collection, interest rates and interest earned.

Cash Flow

1. The Chief Financial Officer shall ensure that the accounting system provides regular information concerning the cash position and investment performance.
2. All monies, shall be turned over to the Chief Financial Officer and deposited in accordance with N.J.S.A. 40A:5-15.
3. The Chief Financial Officer is authorized and directed to invest surplus funds of the Borough of Mantoloking as the availability of the funds permit. In addition, it shall be the responsibility of the Chief Financial Officer to minimize the possibility of idle cash by depositing the monies in interest bearing accounts whenever practical and in the best interest of the Borough of Mantoloking.
4. The Chief Financial Officer shall ensure that the funds are borrowed for Capital Projects in a timely fashion.

E. RESOLUTION: DESIGNATED SIGNATORIES ON BOROUGH BANK ACCOUNTS (THREE SIGNATURES REQUIRED)

WHEREAS, it is necessary to designate and authorize persons to sign Borough checks; and

WHEREAS, the following officers and alternates be designated as authorized signatories (all checks drawn upon Borough owned bank accounts shall be signed by three (3) authorized signatories):

1. Mayor or Council President; and
2. Acting Borough Clerk or Deputy Borough Clerk; and
3. Chief Financial Officer or Councilman Steve Gillingham

IT IS NOW, THEREFORE, this 6th day of January, 2015, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that the above officials and alternates are designated as authorized signatories (all checks drawn upon Borough owned bank accounts shall be signed by three (3) authorized signatories).

F. RESOLUTION: REQUESTING THE CANCELLATION OF TAX AND SEWER OVERPAYMENTS OR DELINQUENT AMOUNTS LESS THAN \$10.00

WHEREAS, N.J.S.A. 40A:5-17 allows for the cancellation of sewer or property tax refunds or delinquent amounts in the amounts of less than \$10.00; and,

WHEREAS, the governing body may authorize a municipal employee chosen by said body to process, without further action on their part, any cancellation of property tax refunds or delinquencies of less than \$10.00.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Mantoloking, County of Ocean, State of New Jersey, hereby authorize the Tax Collector to cancel said tax amounts as deemed necessary.

BE IT FINALLY RESOLVED, that a certified copy of the Resolution be forwarded to the Tax Collector.

9. **PUBLIC SAFETY COMMITTEE**, Councilman McIntyre moves the following resolution:

A. RESOLUTION: APPROVAL OF THE 2015 LOCAL EMERGENCY PLANNING COMMITTEE

BE IT RESOLVED that the following named persons are hereby appointed as members of the Borough of Mantoloking Local Emergency Planning Committee (LEPC) for the year 2015. The Coordinator is appointed for a term of three (3) years:

Robert S. McIntyre, Emergency Management Coordinator (Term Expires 12/31/2017)

Courtney Bixby, Deputy Emergency Management Coordinator

Council President TBD

Beverley Konopada, Acting Borough Clerk

Stacy Ferris, Chief of Police

William Heckman, Borough Superintendent

Dr. Michael Doyle, Director, Board of Health

Sandra McIntyre, Board of Health Member

Denise Boughton, H.E.L.P. Coordinator

Lawrence Plevier, P.E., (Borough Engineer), Damage Assessment Officer

Ocean County Department of Social Services

Thomas McIntyre, Community Group-Mantoloking Yacht Club

Edwin J. O'Malley, Jr., Borough Attorney

April Yezzi, Chief Financial Officer

Edwin C. O'Malley-Ocean County Amateur Radio Emergency Services

BE IT FURTHER RESOLVED that the Borough Coordinator of Emergency Management is authorized, upon adoption of this Resolution, to call necessary meetings, arrange for appropriate training sessions, and to set deadlines for responses in writing of the various sections of the Emergency Operations Plan as well as any further related requirements.

10. **NEXT MEETING:** Regular Meeting of Tuesday, January 6, 2015 immediately following this 2015 Organization Meeting,

11. **ADJOURNMENT:**

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 four resolutions:

A. **RESOLUTION: PROMOTION OF JON WILLIAM MEYER TO THE RANK OF SERGEANT IN THE POLICE DEPARTMENT OF THE BOROUGH OF MANTOLOKING**

WHEREAS, upon the recommendation of the Chief of Police, Stacy Ferris, the Mayor and Council are pleased to announce the promotion of Patrolman Jon William Meyer to the position of Sergeant in the Mantoloking Police Department; and

WHEREAS, Patrolman Jon William Meyer has served as a Patrolman, Detective and Traffic Safety Officer for the Borough of Mantoloking Police Department since December 18, 2006. Based on his exemplary service and dedication to duty, Patrolman Meyer embodies the leadership qualities and skill set that is in line with our community policing model.

NOW, THEREFORE, this 6th day of January, 2015, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that Patrolman Jon William Meyer is promoted to the rank of Sergeant effective January 1, 2015.

Acting Borough Clerk, Beverley Konopada, will administer the Oath of Office to Sergeant Meyer.

B. **RESOLUTION: APPOINTMENT OF PERSONNEL**

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	Notes
Kelly Burdge	Administrative Assistant FEMA Reimbursement Manager Matron Confidential Police Secretary Discovery Terminal Access Coordinator Dispatcher Effective Date: December 1, 2014	\$45,000.00	

C. **RESOLUTION: APPROVING PROFESSIONAL SERVICE AND MAINTENANCE CONTRACT FOR 2015**

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

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

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

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

<u>POSITION</u>	<u>NAME</u>	<u>CONTRACT AMOUNT</u>	<u>BUSINESS NAME</u>
Prosecutor	Kim A. Pascarella, Esq	\$100-150 /Hr+Misc Exp	Kim A. Pascarella, Esq, Attorney-at-Law

D. RESOLUTION : AUTHORIZED MISCELLANEOUS SUPPLY, SERVICE AND MAINTENANCE CONTRACTS FOR 2015

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

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

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

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

<u>SERVICE AMOUNT</u>	<u>PROVIDER</u>	<u>CONTRACT</u>
Police Dept. Trailer Facilities Deposit	Nadler Mobile,LLC	11/29/14-11/28/15, \$875/Mo+\$1,750 Security

9. **FINANCE COMMITTEE**, Councilman Gillingham will present the monthly finance report and moves the following six resolutions:

A. **RESOLUTION : TO ADOPT APPROPRIATION RESERVE TRANSFER #1**

WHEREAS, N.J.S.A. 40A: 4-59 provides that in the first 3 months of the fiscal year, the amount of any appropriation reserve for the immediately preceding fiscal year is insufficient to pay the claims authorized or incurred during said preceding year which were chargeable to said appropriation, and there shall be an excess in any appropriation reserves over and above the amount deemed to be necessary to fulfill its purpose, the governing body may, by resolution adopted by not less than a 2/3 vote of the full membership thereof, transfer the amount of such excess to an appropriation reserve or an appropriation in the prior budget deemed to be insufficient to fulfill its purpose or for which no reserve was provided.

WHEREAS, the Chief Financial Officer has advised the Mayor and Council of the Borough of Mantoloking that the need for certain transfers within the 2015 Appropriation Reserves exists; and

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

NOW, THEREFORE BE IT RESOLVED by the governing body of the Borough of Mantoloking that the following budget transfers be made for the 2015 Appropriation Reserve balances

<u>DEPARTMENT</u>		<u>TO</u>	<u>FROM</u>
Legal	OE	\$20,000.00	
Engineering	OE	10,000.00	
Police	OE	20,000.00	
Beach	OE	10,000.00	
Road Repair	OE	2,000.00	
Electricity	OE	2,500.00	
Telephone	OE	500.00	
Natural Gas	OE	1,000.00	
Social Security	OE		\$4,000.00
PERS	OE		5,000.00
PFRS	OE		11,000.00
Municipal Clerk	SW		4,000.00
Tax Collector	SW		3,000.00
Construction	SW		10,000.00
Construction	OE		4,000.00
Liability	OE		10,000.00
Workers Comp	OE		2,600.00
Group Insurance	OE		12,400.00
Total		\$66,000.00	\$66,000.00

B. 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 November 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	6,683,659.54	199,180.39	672,562.03
2013 Appropriation Reserve	5,671,304.96	405,798.24	152,503.23	219.33	253,075.68
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	276,123.52	48,144.74	1,047,376.48
Capital		2,014,353.92	323,535.06	0.00	1,690,818.86

C. RESOLUTION: PAYMENT OF BILLS FOR THE MONTH OF JANUARY 2015

WHEREAS, the Municipal Finance Officer presented a list of bills in the total Amount of \$ 231,992.71 and recommended that they be paid, now, therefore,
Be it

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

D. RESOLUTION: AUTHORIZE THE AWARD OF CONTRACTS FOR 2015 PROFESSIONAL SERVICES

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

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

WHEREAS, the anticipated term of the contracts is one (1) year; and

WHEREAS, the following have submitted proposals by January 6, 2015 indicating they will provide their listed services:

<u>POSITION</u>	<u>OFFICIAL</u>	<u>CONTRACT AMOUNT</u>	<u>BUSINESS NAME</u>
Attorney	Edwin J. O'Malley, Jr., Esq	\$145-225 /Hr. +Misc Exp	O'Malley, Surman & Michelini

Auditor Robert S. Oliwa, R.M.A. \$24,000+\$30-115/Hr.+ Misc. Exp. Oliwa and Company, CPA
Bond Counsel Matthew Jessup \$180-325/Hr. General Services, McManimon, Scotland & Baumann
Bond Ordinance \$600.00

Note Sales: For services rendered in connection with each note sale, a fee equal to the hourly rates reflected in paragraph 7 below, with a minimum fee of \$.50 per thousand dollars of notes issued up to \$15,000,000 of notes issued and \$.40 per \$1,000 of notes in excess of \$15,000,000. If more than one series of notes are issued, there will be an additional charge of \$500 for each such additional series

Bond Sales: For services rendered in connection with each bond sale, a fee of \$3,500, plus \$1.00 per thousand dollars of bonds issued for the first \$15,000,000 of bonds issued and \$.75 per thousand dollars of bonds issued in excess of \$15,000,000. If there is more than 1 series of bonds issued, there will be an additional charge of \$1,000 for each such additional series.

Refunding Bond Issue: In the event of a refunding bond issue consistent with the provisions of the Internal Revenue Code to provide for the payment of a prior issue of bonds, there will be an additional fee of \$5,000 for each refunded issue.

Arbitrage Compliance: For services rendered in connection with arbitrage compliance and related tax analysis, a fee of \$250.

Credit Enhancement: In the event that a letter of credit, bond insurance, or similar credit enhancement facility is used in connection with either a bond or note issue, an additional fee of \$1,000 will be charged.

Hourly Fees: Services rendered on an hourly basis, including preparation of an application to and an appearance before the Local Finance Board, attendance at meetings, litigation, continuing disclosure undertakings and preliminary and final official statement or other offering or disclosure document work, will be billed at the blended hourly rate of \$215 per hour for attorneys and \$135 per hour for legal assistants.

Out of Pocket Expenses: Reasonable and customary out of pocket expenses and other charges, including but not limited to, photocopying, express delivery charges, travel expenses, telecommunications, telecopy, filing fees, computer-assisted research, book binding, messenger service or other costs advanced on behalf of the Client, shall be added to the fees referred to herein.

And, **WHEREAS**, as may be applicable pursuant to N.J.S.A. 19:44-A-20.4, et seq. obligates the

professional contractors to certify that they have not made any reportable contributions to a political or candidate committee in the Borough of Mantoloking in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract, and

WHEREAS, the Business Entity Disclosure Certification shall be executed prior to execution of the professional services contract, and

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

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Mantoloking authorize the Mayor to enter into the contracts with the professional contractors as described herein; and, **BE IT FURTHER RESOLVED** that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution. And,

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

E. RESOLUTION : AUTHORIZED MISCELLANEOUS SUPPLY, SERVICE AND MAINTENANCE CONTRACTS FOR 2015

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

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

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

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

<u>SERVICE</u>	<u>CONTRACT AMOUNT</u>	<u>BUSINESS NAME</u>
Computer Software Maint.	\$7,829/Annual+\$150/Hr Misc Serv	Edmunds & Associates, Inc.

F. 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

<u>Name</u>	<u>Position/Effective Date</u>	<u>Salary</u>	<u>Notes</u>
Beverley Konopada	Acting Borough Clerk Assessment Search Officer Public Agency Compliance Officer-PACO Insurance Commissioner Records Project Manager-DARM Contract Administrator for Solid Waste Local Registrar of Vital Statistics <u>Effective</u> January 1, 2015	\$54,000.00	

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

A. RESOLUTION: AUTHORIZE THE AWARD OF CONTRACTS FOR 2015 PROFESSIONAL SERVICES

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

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

WHEREAS, the anticipated term of the contracts is one (1) year; and

WHEREAS, the following have submitted proposals by January 6, 2015 indicating they will provide their listed services:

<u>POSITION</u>	<u>OFFICIAL</u>	<u>CONTRACT AMOUNT</u>	<u>BUSINESS NAME</u>
Borough Engineer Stormwater Program Coordinator Ocean County Block Grant Program Representative	Lawrence Plevier P.E.	\$48- \$200/Hour + Misc Exp	Hatch, Mott, MacDonald
Assistant Engineer Municipal Planner Dune Inspector Flood Plain Manager Community Rating System Coordinator	Robert Mainberger, P.E.	\$48 -\$200/Hour + Misc Exp	Hatch, Mott, MacDonald
			And

WHEREAS, as may be applicable pursuant to N.J.S.A. 19:44-A-20.4, et seq. obligates the professional contractors to certify that they have not made any reportable contributions to a political or candidate committee in the Borough of Mantoloking in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract, and

WHEREAS, the Business Entity Disclosure Certification shall be executed prior to execution of the professional services contract, and

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

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

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

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

B. RESOLUTION : AUTHORIZED MISCELLANEOUS SUPPLY, SERVICE AND MAINTENANCE CONTRACTS FOR 2015

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

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

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

1. The Mayor and Clerk are hereby authorized and directed to execute service and maintenance agreements in accordance with the following list, which identifies the services and providers thereof. Said contracts are to be executed following approval, as to form, by the Borough Attorney and Purchasing Agent. Copies of the contracts are available for inspection at the Clerk’s office during regular business hours.

<u>SERVICE</u>	<u>PROVIDER</u>	<u>CONTRACT AMOUNT</u>
Construction Official Computer Software Annual	Mitchell Humphrey & Co.	\$2,205.00

11. **DUNE & BEACH RENOURISHMENT COMMITTEE**, Councilman Strohm will present the Reports of the Dune & Beach Renourishment Committee and Ocean County Block Grant Program moves the following resolution:

A. RESOLUTION: AUTHORIZED OTHER PROFESSIONAL SERVICE AND MAINTENANCE CONTRACTS FOR 2015

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

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

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

1. The Mayor and Clerk are hereby authorized and directed to execute service and maintenance agreements in accordance with the following list, which identifies the services and providers thereof. Said contracts are to be executed following approval, as to form, by the Borough Attorney and Purchasing Agent. Copies of the contracts are available for inspection at the Clerk’s office during regular business hours.

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

<u>POSITION</u>	<u>NAME</u>	<u>CONTRACT AMOUNT</u>	<u>BUSINESS NAME</u>
Dune Consultant Coastal Res. Ctr.	Dr. Stewart Farrell	Monitor Beaches: (Not to exceed) \$21,695.66/Ann.; Meetings: \$1,370.49/Meet; Requested Special Services: \$6,999.45	Stockton College

12. **MUNICIPAL SERVICES COMMITTEE**, Councilman Laymon will present the report of the Municipal Services Committee.

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

14. **MAYOR AND COUNCIL COMMENTS:**

15. **PUBLIC COMMENTS PERIOD:**

16. **EXECUTIVE SESSION:**

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

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

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

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

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

17. **OPEN SESSION AS NECESSARY:**

18. **NEXT MEETING:**

Regular Council Meeting, Tuesday, February 10, 2015 at 5:30 p.m. at the Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, NJ

19. **ADJOURNMENT:**

BOROUGH OF MANTOLOKING
 All Funds Cash Worksheet
 11/30/2014

<u>CURRENT FUND</u>	<u>RECONCILED BOOK BALANCE</u>	<u>BANK STATEMENT BALANCE</u>	<u>FUND BALANCE</u>
Checking Account	4,152,637.10	4,369,400.32	1,638,349.67
Cash Management Account	61,288.70	61,288.70	
TOTAL	<u>4,213,925.80</u>	<u>4,430,689.02</u>	
<u>GENERAL CAPITAL</u>			
General Capital	1,266,567.29	1,266,567.29	4,710,643.02
<u>ANIMAL CONTROL</u>			
Animal Control	233.10	233.10	233.10
<u>TRUST FUND</u>			
Cash Management Fund			
Unemployment	0.00	0.00	
Other Trust Funds	627,821.20	628,760.22	627,821.20
Payroll Account	33,271.66	55,901.07	33,271.66
Unemployment Account	23,195.31	23,195.31	23,195.31
Law Enforcement Trust	2,833.76	2,833.76	2,833.76
Total	<u>687,121.93</u>	<u>710,690.36</u>	
TOTAL CASH	6,167,848.12	6,408,179.77	
APPROPRIATION BALANCE:			
CURRENT YEAR	672,562.03		
RESERVE YEAR	253,075.68		

BOROUGH OF MANTOLOKING
CASH RECEIPTS
November 30, 2014

REVENUE SOURCE	REVENUE THIS						2014 AMOUNT	% OF COLLECTION		
	J	F	M	A	M	J J A S O N				
							MONTH	YEAR TO DATE		
SURPLUS	#	#	#	#	#	#	0.00	0.00	820,000.00	0.0%
MUNICIPAL COURT FINES	#	#	#	#	#	#	4,270.86	44,158.50	42,000.00	105.1%
INT & COST ON TAXES	#	#	#	#	#	#	2,457.82	15,079.96	13,000.00	116.0%
INT ON INVESTMENTS	#	#	#	#	#	#	149.55	2,895.47	3,000.00	96.5%
SEWER REVENUE	#	#	#	#	#	#	1,257.97	132,030.52	95,000.00	139.0%
STATE AID:										
LEG INT BLK GRANT	#	#	#	#	#	#	0.00	0.00	0.00	N/A
CMPTRA	#	#	#	#	#	#	0.00	0.00	0.00	N/A
ENERGY TAX	#	#	#	#	#	#	0.00	0.00	147,440.00	0.0%
SUPL ENERGY TAX	#	#	#	#	#	#	7,044.25	140,395.75	0.00	N/A
FEMA	#	#	#	#	#	#	0.00	0.00	2,300,000.00	0.0%
HOMESTEAD REBATE	#	#	#	#	#	#	0.00	0.00	0.00	N/A
CONSTRUCTION CODE	#	#	#	#	#	#	18,927.00	268,554.00	160,000.00	167.8%
CONSTRUCTION CODE FIN	#	#	#	#	#	#	2,000.00	4,480.00		
DCA FEES	#	#	#	#	#	#	1,922.00	19,244.00		
ZONING	#	#	#	#	#	#	3,260.00	39,325.00		
BEACH BADGES	#	#	#	#	#	#	0.00	42,737.76	28,000.00	152.6%
GRANTS:										
RECYCLING TONNAGE	#	#	#	#	#	#	0.00	0.00	7,620.81	0.0%
DRUNK DRIVING ENF	#	#	#	#	#	#	0.00	0.00	0.00	N/A
CLEAN COMMUNITIES	#	#	#	#	#	#	0.00	4,000.00	0.00	#DIV/0!
BODY ARMOR	#	#	#	#	#	#	0.00	1,231.22	0.00	#DIV/0!
EMERGENCY MNGMT	#	#	#	#	#	#	0.00	0.00	0.00	N/A
ALC REHAB	#	#	#	#	#	#	0.00	768.04	369.42	207.9%
STORMWATER GRANT	#	#	#	#	#	#	0.00	0.00		
HOMELAND SECURITY	#	#	#	#	#	#	0.00	0.00	0.00	0.0%
DOT	#	#	#	#	#	#	0.00	0.00	406,000.00	0.0%
CDBG GRANT	#	#	#	#	#	#	25,500.00	25,500.00	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	
CAPITAL SURPLUS	#	#	#	#	#	#	0.00	136,924.15	136,924.15	100.0%
PETTY CASH	#	#	#	#	#	#	0.00	0.00		N/A
RESERVE FOR PAYMENT OF BOND ANTIC NOTES	#	#	#	#	#	#		0.00	0.00	N/A
RESERVE FOR INSURANC	#	#	#	#	#	#		0.00	300,000.00	0.0%

BOROUGH OF MANTOLOKING
CASH RECEIPTS
November 30, 2014

<u>REVENUE SOURCE</u>	<u>J F M A M J J A S O N</u>												<u>REVENUE THIS</u>		<u>2014</u> <u>AMOUNT</u>	<u>% OF</u> <u>COLLECTION</u>	
													<u>MONTH</u>	<u>YEAR TO DATE</u>			100,000.00
RES FOR SALE OF MUN ASSETS																	
RECEIPT FROM DELINQUENT TAXES	#	#	#	#	#	#	#	#	#	#	#	#	0.00	35,355.97	35,000.00	101.0%	
CURRENT TAXES RECEIV VETS & SR	#	#	#	#	#	#	#	#	#	#	#	#	1,110,051.69	7,312,571.98	0.00	N/A	
	#	#	#	#	#	#	#	#	#	#	#	#	5,100.00	5,100.00	0.00		
PREPAID TAXES	#	#	#	#	#	#	#	#	#	#	#	#	3,749.54	93,449.68	0.00		
M.R.N.A.:																	
COPIES	#	#	#	#	#	#	#	#	#	#	#	#	28.29	145.79	0.00		
CABLE TV FRANCHISE	#	#	#	#	#	#	#	#	#	#	#	#	0.00	1,866.20	0.00		
INSURANCE	#	#	#	#	#	#	#	#	#	#	#	#	0.00	1,991.00	0.00		
MISCELLANEOUS	#	#	#	#	#	#	#	#	#	#	#	#	30.00	3,513.80	0.00		
PLANNING	#	#	#	#	#	#	#	#	#	#	#	#		0.00	0.00		
FEES AND PERMITS	#	#	#	#	#	#	#	#	#	#	#	#		142.00	0.00		
BUDGET REFUNDS	#	#	#	#	#	#	#	#	#	#	#	#	2,190.42	139,472.93	0.00		
FLAGS	#	#	#	#	#	#	#	#	#	#	#	#		200.00	0.00		
POLICE	#	#	#	#	#	#	#	#	#	#	#	#	30.00	440.00	0.00		
SALE OF MUN ASSETS	#	#	#	#	#	#	#	#	#	#	#	#		13,941.98	0.00		
RECYCLING	#	#	#	#	#	#	#	#	#	#	#	#		6,671.49	0.00		
MAR LICENSE	#	#	#	#	#	#	#	#	#	#	#	#	15.00	76.00	0.00		
LEA	#	#	#	#	#	#	#	#	#	#	#	#		291.85	0.00		
RESERVE FOR PENSION	#	#	#	#	#	#	#	#	#	#	#	#		0.00	0.00		
MOTOR VEHICLE FINES	#	#	#	#	#	#	#	#	#	#	#	#		250.00	0.00		
OPRA	#	#	#	#	#	#	#	#	#	#	#	#		10.82	0.00		
INTERFUND	#	#	#	#	#	#	#	#	#	#	#	#		271.50	0.00	N/A	
INVESTMENT	#	#	#	#	#	#	#	#	#	#	#	#		0.00	0.00	N/A	
FEMA	#	#	#	#	#	#	#	#	#	#	#	#		980,030.73	0.00	#DIV/0!	
FEMA-PPDR REIMBURSE	#	#	#	#	#	#	#	#	#	#	#	#		43,370.50	0.00		
SPECIAL EMRGENCY NO	#	#	#	#	#	#	#	#	#	#	#	#		3,300,000.00	0.00		
TOTAL REVENUE	#	#	#	#	#	#	#	#	#	#	#	#	1,187,984.39	12,816,488.59	4,594,354.38	279.0%	

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF NOVEMBER 31, 2014

ORD # ORD NAME	BALANCE AS OF 1/1/2014	2014 AUTH/ CANCELLED	PAID OCTOBER	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#518 FLAP VALVE	2,566.73	0.00	0.00	2,500.00	66.73	66.73	0.00
#534 BORO GARAGE	98,122.06	0.00	0.00	0.00	98,122.06	70,122.06	28,000.00
#551 SANITARY FORCE MA	12,462.94	0.00	0.00	0.00	12,462.94	0.00	12,462.94
#566 SOLAR PANELS	16,883.20	0.00	0.00	0.00	16,883.20	0.00	16,883.20
#569 SANITARY SEWERS	55,000.00	0.00	0.00	0.00	55,000.00	3,000.00	52,000.00
#581 BERGEN LAGOON LAN	147,444.68	0.00	0.00	0.00	147,444.68	0.00	147,444.68
#582 SANITARY FORCE MA	41,545.00	0.00	0.00	0.00	41,545.00	3,000.00	38,545.00
#583 STORM SEWER INSPEC	4,778.18	0.00	0.00	0.00	4,778.18	0.00	4,778.18
#585 FLAP VALVE PROGRA	11,000.00	0.00	0.00	0.00	11,000.00	1,000.00	10,000.00
#586 BERGEN CHANNEL	38,553.59	0.00	0.00	0.00	38,553.59	0.00	38,553.59
#595 OLD BRIDGE/BAY AVE	7,698.57	0.00	0.00	0.00	7,698.57	0.00	7,698.57
#597 FIREHOUSE APRON	5,664.08	0.00	0.00	0.00	5,664.08	664.08	5,000.00
#598 BTMUA IMPROVEMEN	6,545.98	0.00	0.00	0.00	6,545.98	0.00	6,545.98
#599 FLAP VALVE PROGRA	11,000.00	0.00	0.00	0.00	11,000.00	1,000.00	10,000.00
#600 ADA WALKWAY#4	23,913.77	0.00	0.00	8,796.12	15,117.65	986.00	14,131.65
#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 OCTOBER	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#607 OLD BRIDGE/BAY AVE	61,755.39	0.00	0.00	0.00	61,755.39	5,000.00	56,755.39
#608 REPLACE FIREHOUSE	15,758.00	0.00	0.00	0.00	15,758.00	2,000.00	13,758.00
#609 POLICE CAMERAS	68,338.97	0.00	0.00	0.00	68,338.97	4,000.00	64,338.97
#610 BAY AVE DRAINAGE	28,000.00	0.00	0.00	12,064.83	15,935.17	2,000.00	13,935.17
#611 WALKWAY #4	3,600.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
#612 LYMAN ST WALKWAY	80,060.47	0.00	0.00	0.00	80,060.47	5,000.00	75,060.47
#626 HERBERT ST PUMP ST.	1,174,733.88	0.00	0.00	106,766.69	1,067,967.19	60,000.00	1,007,967.19
#628 FIREHOUSE IMPROV	89,938.33	0.00	0.00	34,010.96	55,927.37	6,300.00	49,627.37
#634 STREET SWEEPER		7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
#639 ROADS & SIDEWALK IMPROVEMENTS	697,000.00	0.00	21,836.87	177,807.56	519,192.44	33,191.00	486,001.44
#640 PRELIMINARY EXPENS MUNICIPAL BLDG	300,000.00	0.00	0.00	3,426.31	296,573.69	14,286.00	282,287.69
TOTAL	3,003,853.92	7,500.00	21,836.87	345,372.47	2,665,981.45	219,115.87	2,446,865.58

BOROUGH OF MANTOLOKING

2013 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : NOVEMBER 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	500.00	500.00	0.00	0.00
TAX COLLECTOR				
SALARY & WAGES	128.88	0.00	0.00	128.88
OTHER EXPENSES	490.77	400.00	0.00	90.77
TAX ASSESSOR				
SALARY & WAGES	24.88	0.00	0.00	24.88
OTHER EXPENSES	515.09	500.00	0.00	15.09
LEGAL				
OTHER EXPENSES	55,358.39	40,728.52	0.00	14,629.87
ENGINEERING				
OTHER EXPENSES	768.99	-5,510.82	0.00	6,279.81
PLANNING				
SALARY & WAGES	2,570.30	0.00	0.00	2,570.30
OTHER EXPENSES	4,535.33	3,722.00	0.00	813.33
CONSTRUCTION				
SALARY & WAGES	1,645.31	0.00	0.00	1,645.31
OTHER EXPENSES	2,397.14	1,979.62	129.00	288.52
PLUMBING SUB-CODE				
SALARY & WAGES	2,402.50	2,000.00	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

BOROUGH OF MANTOLOKING

2013 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : NOVEMBER 30, 2014

<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	2,562.50	600.00	0.00	1,962.50
WORKMENS COMP				
OTHER EXPENSES	1,913.24	0.00	0.00	1,913.24
GROUP HEALTH				
OTHER EXPENSES	4,258.69	-15,667.54	0.00	19,926.23
GROUP HLTH WAIVERS				
	443.31	0.00	0.00	443.31
POLICE				
SALARY & WAGES	77,655.23	57,448.24	0.00	20,206.99
OTHER EXPENSES	8,938.10	7,277.82	51.88	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	7,144.16	2,619.97	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	0.00	2,025.10
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

BOROUGH OF MANTOLOKING

2013 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : NOVEMBER 30, 2014

<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	7,234.02	5,818.96	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	14,579.54	8,313.04	0.00	6,266.50
TELEPHONE	1,764.95	934.12	0.00	830.83
WATER	3,393.73	31.23	38.45	3,324.05
FIRE HYDRANT	8,394.65	5,398.00	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	13,987.67	7,000.00	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

BOROUGH OF MANTOLOKING

2013 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : NOVEMBER 30, 2014

<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	152.62	0.00	3,656.76
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	152,503.23	219.33	253,075.68

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BOROUGH OF MANTOLOKING

2014 CURRENT YEAR APPROPRIATIONS

AS OF NOVEMBER 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	117,403.43	0.00	32,096.57	0.79
OTHER EXPENSES	40,000.00	35,214.06	2,962.89	1,823.05	0.95
FINANCE					
SALARY & WAGES	117,000.00	112,305.33	0.00	4,694.67	0.96
OTHER EXPENSES	28,200.00	23,819.55	760.41	3,620.04	0.87
AUDITING					
OTHER EXPENSES	26,000.00	13,100.00	10,000.00	2,900.00	0.89
TAX COLLECTOR					
SALARY & WAGES	12,500.00	9,311.04	0.00	3,188.96	0.74
OTHER EXPENSES	1,200.00	187.09	0.00	1,012.91	0.16
TAX ASSESSOR					
SALARY & WAGES	15,000.00	13,704.24	0.00	1,295.76	0.91
OTHER EXPENSES	2,200.00	1,300.54	44.70	854.76	0.61
LEGAL					
OTHER EXPENSES	72,000.00	72,000.00	0.00	0.00	1.00
OE-OUTSIDE CAPS	120,000.00	82,479.42	0.00	37,520.58	0.69
ENGINEERING					
OTHER EXPENSES	150,000.00	103,876.16	0.00	46,123.84	0.69
PLANNING					
SALARY & WAGES	57,900.00	42,518.29	0.00	15,381.71	0.73
OTHER EXPENSES	16,000.00	8,049.09	0.00	7,950.91	0.50
OE-OUTSIDE CAPS	15,000.00	15,000.00	0.00	0.00	1.00
CONSTRUCTION					
SALARY & WAGES	59,500.00	40,555.75	0.00	18,944.25	0.68
S&W-OUTSIDE CAPS	60,000.00	41,535.12	0.00	18,464.88	0.69
OTHER EXPENSES	16,400.00	7,766.15	1,051.17	7,582.68	0.54
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	3,296.54	0.00	1,983.46	0.62
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	108,822.00	0.00	11,178.00	0.91
WORKMENS COMP					
OTHER EXPENSES	80,000.00	72,424.00	0.00	7,576.00	0.91
GROUP HEALTH					
OTHER EXPENSES	327,404.00	259,301.95	22,667.60	45,434.45	0.86
OUTSIDE CAPS	6,596.00	6,596.00	0.00	0.00	1.00
HEALTH WAIVERS	23,000.00	14,428.76	0.00	8,571.24	0.63
POLICE					
SALARY & WAGES	1,010,096.00	985,771.69	0.00	24,324.31	0.98
OTHER EXPENSES	84,100.00	61,422.07	4,623.63	18,054.30	0.79
EMERG MNGMT					
SALARY & WAGES	22,000.00	17,548.91	0.00	4,451.09	0.80
OTHER EXPENSES	4,500.00	1,643.10	0.00	2,856.90	0.37
FIRST AID					
OTHER EXPENSES	1,400.00	1,400.00	0.00	0.00	1.00
FIRE					
OTHER EXPENSES	26,000.00	13,000.00	0.00	13,000.00	0.50
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,600.00	3,212.66	0.00	387.34	0.89
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	9,500.00	5,697.50	0.00	3,802.50	0.60
ROAD REPAIR					
SALARY & WAGES	157,500.00	149,290.07	0.00	8,209.93	0.95
S&W-OUTSIDE	57,000.00	57,000.00	0.00	0.00	1.00
OTHER EXPENSES	36,000.00	22,502.44	8,178.03	5,319.53	0.85
GARBAGE					
OTHER EXPENSES	150,000.00	94,880.38	0.00	55,119.62	0.63
BLDGS & GROUNDS					
OTHER EXPENSES	36,000.00	19,836.25	1,150.55	15,013.20	0.58
OE-OUTSIDE	36,000.00	6,756.91	0.00	29,243.09	0.19

<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	11,268.58	13,160.79	8,570.63	0.74
BOARD OF HLTH SALARY & WAGES	200.00	99.96	0.00	100.04	0.50
DOG ACCOUNT OTHER EXPENSES	3,500.00	2,250.00	549.00	701.00	0.80
MUNICIPAL ALLIANCE OTHER EXPENSES	300.00	0.00	0.00	300.00	0.00
AID TO POINT HOSP OTHER EXPENSES	1,000.00	1,000.00	0.00	0.00	1.00
ADMIN OF BEACH ACCESS SALARY & WAGES	64,000.00	43,168.71	0.00	20,831.29	0.67
OTHER EXPENSES	4,000.00	1,568.60	0.00	2,431.40	0.39
BEACH MAINTENANCE OTHER EXPENSES	86,500.00	70,541.22	8,458.78	7,500.00	0.91
BEACH MAINT-O/CAP OTHER EXPENSES	14,000.00	14,000.00	0.00	0.00	1.00
UTILITIES:					
ELECTRIC	30,000.00	25,797.33	2,265.51	1,937.16	0.94
TELEPHONE	17,000.00	14,182.28	919.85	1,897.87	0.89
WATER	5,000.00	465.02	0.00	4,534.98	0.09
FIRE HYDRANT	30,000.00	26,448.25	0.00	3,551.75	0.88
NATURAL GAS	7,000.00	5,346.40	176.93	1,476.67	0.79
GASOLINE	45,000.00	33,208.19	1,549.95	10,241.86	0.77
GASOLINE-OUTSIDE C	30,000.00	10,417.84	12,434.48	7,147.68	0.76
OC UTILITY AUTH OTHER EXPENSES	98,000.00	83,463.00	0.00	14,537.00	0.85
CONTINGENT	900.00	0.00	0.00	900.00	0.00
PERS	61,500.00	55,281.91	0.00	6,218.09	0.90
SOCIAL SECURITY	95,000.00	83,454.53	0.00	11,545.47	0.88
PFRS	182,800.00	170,938.00	0.00	11,862.00	0.94

<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	7,620.81	0.00	0.00	1.00	
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	369.42	0.00	0.00	1.00	
OCEAN CTY HAVA GI	0.00	0.00	0.00	0.00	#DIV/0!	
DOT RT 35 STEEL SHE	406,000.00	370,313.17	0.00	35,686.83	0.91	
BEACH PUSH-FEMA	0.00	0.00	0.00	0.00		
MUNICIPAL COURT						
SALARY & WAGES	40,800.00	35,785.88	0.00	5,014.12	0.88	
OTHER EXPENSES	5,920.00	2,505.59	226.12	3,188.29	0.46	
PUBLIC DEFENDER						
OTHER EXPENSES	3,300.00	0.00	0.00	3,300.00	0.00	
CAPITAL IMPROVEMENT						
CAPITAL IMPR FUNI	23,000.00	23,000.00	0.00	0.00	1.00	
BEACH REPLENISHMI	0.00	0.00	0.00	0.00	#DIV/0!	
BORO HALL IMPROVI	300,000.00	169,496.91	108,000.00	22,503.09	0.92	
DEBT SERVICE:						
NOTE PRINCIPAL	0.00	0.00	0.00	0.00	#DIV/0!	
NOTE INTEREST	55,680.00	55,525.33	0.00	154.67	1.00	
DEFERRED CHARGES						
ORD 581	4,480.29	4,480.29	0.00	0.00	1.00	
ORD 586	17,446.41	17,446.41	0.00	0.00	1.00	
ORD 595	50,301.43	50,301.43	0.00	0.00	1.00	
ORD 596	24,000.00	24,000.00	0.00	0.00		
ORD 598	454.02	454.02	0.00	0.00		
ORD 601	10,000.00	10,000.00	0.00	0.00		
ORD 603	28,000.00	28,000.00	0.00	0.00		
ORD 608	2,242.00	2,242.00	0.00	0.00		
5 YEAR EMERGENCY	2,300,000.00	2,300,000.00	0.00	0.00	1.00	
RESERVE FOR UNCOLLECTED TAX	282,711.58	282,711.58	0.00	0.00	1.00	
GRAND TOTAL	7,555,401.96	6,683,659.54	199,180.39	672,562.03	0.91	#####

**BOROUGH OF MANTOLOKING
BILL LIST
January 6, 2015**

	<u>AMOUNT</u>
2013 CURRENT FUND RESERVE	0.00
2014 CURRENT FUND	42,472.50
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	0.00
GENERAL CAPITAL	5,132.00
TRUST OTHER	0.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
TOTAL ALL FUNDS	47,604.50

MANUAL CHECKS

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
PAYROLL	12/30/2014	WIRE	79,470.96
PAYROLL - AFLAC	12/18/2014	2128	418.35
PAYROLL - MANTOLOKING CURRENT FUND	12/31/2014	2130	4,385.32
CAPITAL - TOTORO CONCRETE, LLC	12/18/2014	2594	40,410.30
CURRENT - RAJPRIYA, LLC	12/22/2014	27274	3,033.33
CURRENT - MANTOLOKING (PETTY CASH)	12/23/2014	27275	37.15
TRUST - MANTOLOKING CURRENT FUND	12/18/2014	2588	31,193.25
TRUST - MANTOLOKING CURRENT FUND	12/18/2014	2589	111.95
TRUST - MANTOLOKING CURRENT FUND	12/31/2014	2590	1,500.00
TRUST - MANTOLOKING CURRENT FUND	12/31/2014	2591	17,179.80
TRUST - MANTOLOKING CURRENT FUND	12/31/2014	2592	6,645.40
ANIMAL - NJ DEPT OF HLTH & SR SERVICES	12/23/2014	2505	2.40
TOTAL			184,388.21

GRAND TOTAL 231,992.71

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 12/31/14 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
12/31/14	PAL	14-01223	BOOKS - KELLY	A0006	APCO INSTITUTE	90.06
12/31/14	PAL	14-01317	LEGAL AD	A0007	ASBURY PARK PRESS, INC	41.75
12/31/14	PAL	14-01238	PERIOD ENDING 11/26/14	A0032	ACTION DATA SERVICES, INC	283.33
12/31/14	PAL	14-01188	TRUCK REPAIRS	A0174	ALLIED DIESEL SERVICE INC	1,012.59
12/31/14	PAL	14-01303	DECEMBER 2014	A0199	AT&T	4.39
12/31/14	PAL	14-01268	GUTTER REPLACED	A0205	ATLANTIC SEAMLESS	140.00
12/31/14	PAL	14-01210	HARDWARE	B0001	BEAVER DAM HARDWARE, INC	57.13
12/31/14	PAL	14-01228	ROAD SUPPLIES	B0001	BEAVER DAM HARDWARE, INC	57.43
12/31/14	PAL	14-01290	BAY STATION MONITORING & MAINT	B0008	BRICK TOWNSHIP MUA	4,919.50
12/31/14	PAL	14-01299	DENTAL INSURANCE - JAN 2015	B0042	BOLLINGER, INC. - DENTAL	1,575.96
12/31/14	PAL	14-01292	RESOLUTION# 11/25/14-13	B0098	B.L.D.G. ARCHITECTURE, LLC	5,132.00
12/31/14	PAL	14-01252	OFFICE SUPPLIES	C0002	COSTCO COMPANY	321.73
12/31/14	PAL	14-01110	BUILDING SUPPLIES	C0034	CLAYTON BLOCK COMPANY INC	972.00
12/31/14	PAL	14-01297	2015 MEMBERSHIP	C0054	COSTCO WHOLESALE MEMBERSHIP	117.70
12/31/14	PAL	14-01253	11/18/14-12/03/104	C0090	COPI-RITE, INC.	129.42
12/31/14	PAL	14-01270	11/16/14 - 12/11/14 LEASES	C0090	COPI-RITE, INC.	169.82
12/31/14	PAL	14-01319	DECEMBER 2014 BH	C0107	COMCAST	308.19
12/31/14	PAL	14-01266	SERVICE ON-SITE 12/4/14	E0012	EXECUTIVE COMPUTER SYS., INC.	140.00
12/31/14	PAL	14-01331	BATTERIES	G0001	GALLS INCORPORATED-T/A ARAMARK	154.64
12/31/14	PAL	14-01306	11/19/14 - 12/17/14	J0003	JCP&L	270.01
12/31/14	PAL	14-01307	11/14/14 - 12/12/14	J0003	JCP&L	197.78
12/31/14	PAL	14-01232	ANIMAL CONTROL SRVCS NOV 2014	J0036	JERSEY SHORE ANIMAL CENTER	250.00
12/31/14	PAL	14-01199	MISC CONSTRUCTION SUPPLIES	J0043	JERSEY DELIVERY SERVICE, INC.	485.00
12/31/14	PAL	14-00670	NJ LAWYERS DIARY & MANUAL 2015	L0004	LAWYERS DIARY AND MANUAL	99.00
12/31/14	PAL	14-01206	ROAD SUPPLIES	L0030	LOWES LAR ACCOUNT	207.14
12/31/14	PAL	14-01209	INCREASE PREMIUM NOV 23, 2014	L0052	LUX SCI	11.97
12/31/14	PAL	14-00590	2015 DOG LICENSE DUPLIES	M0027	MGL PRINTING SOLUTIONS	299.00
12/31/14	PAL	14-01302	11/5/14 - 12/10/14	N0005	NJ NATURAL GAS CO	761.15
12/31/14	PAL	14-01312	11/12/14 - 12/15/14	N0005	NJ NATURAL GAS CO	264.41
12/31/14	PAL	14-01225	NEW POLICE CHIEFS ORIENTATION	N0089	NJSACOP	250.00
12/31/14	PAL	14-01261	INITIATION FEE	N0089	NJSACOP	475.00
12/31/14	PAL	14-01224	MONTHLY WEBSITE MAINT NOV 2014	O0013	OSPREY TECHNOLOGY	290.00
12/31/14	PAL	14-01277	AUDIO TAPES	O0039	OCEAN COUNTY MUSIC CORPORATION	23.97
12/31/14	PAL	14-01258	DECEMBER 2014 TAXES	P0071	POINT PLEASANT BEACH	7,300.00
12/31/14	PAL	14-01226	MUNICIPAL PROSECUTOR SERVICES	P0079	PASCARELLA, KIM A. ESQ	365.00
12/31/14	PAL	14-01298	MUNICIPAL PROSECUTOR SRVS	P0079	PASCARELLA, KIM A. ESQ	650.00
12/31/14	PAL	14-01269	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	1,078.49
12/31/14	PAL	14-01247	DECEMBER 2014	R0058	REPUBLIC SERVICES	11,560.00
12/31/14	PAL	14-01180	OFFICE SUPPLIES - BH	S0050	STAPLES ADVANTAGE	188.74
12/31/14	PAL	14-01212	OFFICE SUPPLIES - BH	S0050	STAPLES ADVANTAGE	294.66
12/31/14	PAL	14-01237	MISC OFFICE SUPPLIES - BH	S0050	STAPLES ADVANTAGE	155.01
12/31/14	PAL	14-01246	OFFICE SUPPLIES - OEM/PD	S0050	STAPLES ADVANTAGE	200.05
12/31/14	PAL	14-01285	TONER - CFO	S0050	STAPLES ADVANTAGE	223.69
12/31/14	PAL	14-00609	GASOLINE FOR POLICE BOAT	S0119	SABIR, INC.	1,141.93
12/31/14	PAL	14-01181	STORAGE RENTAL UNITS	S0123	SHORE STORAGE	568.00
12/31/14	PAL	14-01254	AUTO REPAIR	T0003	TIRE CRAFT, INC	1,248.89
12/31/14	PAL	14-01244	2015 MEMBERSHIP	T0009	TCTA of NJ	100.00
12/31/14	PAL	14-01318	PURCHASE OF HEATER	U0016	UNITED RENTALS	3,489.00
12/31/14	PAL	14-01304	11/13/14 - 12/12/14	V0013	VERIZON WIRELESS	417.60
12/31/14	PAL	14-01234	AUTO SUPPLIES	V012	VAN WICKLE AUTO SUPPLY	61.37
12/31/14	PAL	14-01301	FSA MONTHLY ADMN FEE	W0053	WAGE WORKS	50.00
					Total for Batch: PAL	48,604.50

January 2, 2015
01:40 PM

BOROUGH OF MANTOLOKING
Received P.O. Batch Listing By Vendor Id

Page No: 2

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
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				Total for Date: 12/31/14	Total for All Batches:	48,604.50
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Batch Id	Batch Total
Total for Batch: PAL	48,604.50
Total Of All Batches:	<u>48,604.50</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	43,472.50	0.00
GENERAL CAPITAL IMPROVEMENT	C-04	5,132.00	0.00
Total Of All Funds:		<u>48,604.50</u>	<u>0.00</u>

SUPERINTENDENTS OF PUBLIC WORKS REPORT for December 2014

1. Move the materials for Stacy Ferris over to the police department.
2. Took cereals from the borough Hall to the storage unit.
3. Put up holiday wreaths on the post office the firehouse our building and the church.
4. Set up the salt brine system for the winter.
5. Installed us new front door in the firehouse.
6. Put up a holiday tree in the old borough Hall lot.
7. Attended a DOT meeting on their storm water pump station.
8. Filled the Army truck with fuel and preparation for a storm.
9. Responded to two fire calls during the month.
10. Delivered the Army truck to the ocean County yard in Lakewood.
11. Installed a lock key box on top of the file cabinet for the lieutenants office in the Police Department.
12. Attended three sheathing meetings during month.
13. Helped on the installation of the high-pressure air system in the firehouse.
14. Took delivery of the sanitary sewer camera system and locator.
15. Called in for a high water alarmed on the sanitary pump station found leaking manhole on the West end of downer Avenue.
16. Brought the Army truck back from Lakewood so it would be in town for the storm.
17. Picked up a new battery for the loader and installed.
18. Check the beach for storm damage and found the wall uncovered.
19. Found sinkholes on the North end of the Dune were the rocks are installed.
20. Marked out sewer laterals in town.
21. Change the headlight in one of the police vehicles.
22. Repaired the door latch on the engine compartment of the loader.
23. Filled the diesel pump at the sanitary pump station with diesel.
24. Removed pieces of concrete and asphalt from the beach.

25. Picked up some file boxes from the storage unit and brought to the borough Hall.
26. Met with men from the Ocean County Rd., Department on removal of the temporary firehouse.
27. Started to push sand along oceanfront.
28. Worked on alternator for one of the dozers.
29. Move the electricity from the temporary firehouse and the heater.
30. Move furniture in the police department.
31. Repaired the sanitary sewer cleanout at 1058 Barnegat Ln.
32. Cleaned the trash off the highway on the 1500 block.
33. Adjusted the fan belts on all three dozers.
34. Cleaned out the inside of all three trucks.
35. Reinstalled the stop sign at the corner of Barnegat at Lyman Street.
36. Out of the salt brine tank in the small dump truck.
37. Picked up the heater for the yacht club from US municipal.

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 12/01/2014 To 12/31/2014

January 02, 2015 4:24:09PM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$233,100.00	Cubic Footage:	2920 Cu.ft	Permit Issued:	12
Cost Of Alteration:	\$296,212.00	Square Footage:	365 Sq.ft	Updates Issued:	15
Cost Of Demolition:	\$33,000.00			All Fees Waived:	2
Total Cost:	\$562,312.00			Municipal Fees Waived:	0

<u>PERMIT FEES</u>		<u>ADMIN FEES</u>		<u>WAIVED FEES</u>		<u>TOTAL FEES</u>	
Building:	\$4,863.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$4,863.00
Electrical:	\$1,780.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$1,780.00
Fire :	\$650.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$650.00
Plumbing:	\$3,280.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$3,280.00
Elevator:	\$486.00	Elevator:	\$0.00	Elevator:	\$486.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
				* Total Waived:	\$486.00	Technical Fees:	\$10,573.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$10.00	\$0.00	\$10.00
Alteration Training Fee:	\$513.00	\$0.00	\$513.00
DCA Minimum Fee:	\$1.00	\$0.00	\$1.00
Sub total Training Fee:	\$524.00	\$0.00	\$524.00

TECHNICAL ISSUES

Building Technical:	15
Electrical Technical:	8
Fire Protection Technical:	6
Plumbing Technical:	8
Elevator Technical:	2
Mechanical Technical:	

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

PERMIT FEES:	\$10,573.00
FEES:	\$524.00
CERTIFICATE FEES:	\$0.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$11,097.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$11,097.00

CERTIFICATE ISSUES

Certificate of Occupancy:	2
Certificate of Approval:	10
Certificate of Continued Occupancy:	0

* By State law (see N.J.S. 52:27D-126c): \$486.00
 * By Municipality (see N.J.S. 52:27D-126b): \$0.00

OFFICE OF CONSTRUCTION OFFICIAL

Permit Activity Report

Brick

Range From 12/01/2014 To 12/31/2014

January 02, 2015 4:24:12PM

Permit #	Permit Date	Census	Control #	Updates	Description Of Work	Elev	Plmb	Fire	Elec	Fadm	Fadm	Padm	VAdm	Mech	AltFee	CoFee	Cubic Feet
Block & Lot	Costs	Use Group	Waived Fees	Bldg	Badm	Elev	Padm	Fadm	Eadm	Fadm	Padm	VAdm	Mech	AltFee	CoFee	Cubic Feet	
Work Site	Minimum Fees	Bftotl	Eftotl	Fftotl	Pftotl	Vftotl	Mftotl	DCA Min.	TFTotl	CertTotl	Total Fee						
20140105	12/11/2014	999	5577	1	Garage, plumbing & electrical work												
26 7	\$5,500.00	U	\$0.00	\$85.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	0.00
1225 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	0.00
WINSCHUH, Michael and Lori			\$0.00	\$85.00	\$0.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$311.00
20140244	12/1/2014	434	5575	0	Roofing												
11 3	\$11,000.00	R-5	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$0.00	0.00
907 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
KEVIN BURKE			\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$0.00	\$239.00
20140245	12/2/2014	434	5587	0	Temporary Service												
21 35	\$0.00	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	\$0.00	\$0.00	0.00
1008 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
BARNEGAT LANE LLC- SUBSTANTI			\$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	\$71.00
20140246	12/2/2014	434	5538	0	Alterations, remove front and rear decks, front concrete staircase in preparation for house raise												
26 9	\$15,000.00	R-5	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	0.00
1235 OCEAN AVE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
MURRAY, WILLIAM & JOAN			\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$326.00
20140247	12/2/2014	434	5424	0	Remove existing deck and rebuild as was and add additional square footage to west side												
29 5	\$25,000.00	R-5	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00	\$0.00	\$0.00	0.00
1208 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	0.00
Diehl, Sandy			\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00	\$0.00	\$0.00	\$543.00
20140234	12/5/2014	101	5566	1	New Single-Family												
5 3	\$183,800.00	R-5	\$0.00	\$1,490.00	\$640.00	\$1,185.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,185.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	0.00
1003 East Ave			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Gmelich, Justin and Victoria			\$0.00	\$640.00	\$100.00	\$1,185.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,185.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$3,560.00
20140248	12/5/2014	434	5582	0	Alterations, replace decking, railing and handrail												
8 8	\$12,422.00	R-5	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	0.00
945 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	0.00
SEIBERT, JEFFREY			\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$282.00

Permit # Permit Date Census Control # Updates Description Of Work

Block & Lot Work Site	Owner Name	Permit Date	Census	Control #	Updates	Bldg	Use Group	Control #	Minimum Fees	Btotl	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
						Waived Fees	Badm				Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet
											Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee
20130663	12/8/2014	434		5580	3 House Lift, plumbing													
21 19			\$15,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$0.00	\$26.00	\$0.00	0.00
974 Barneгат 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
Susan Lucas	12/9/2014	999		5573	0 Addition, master bedroom with bathroom on 2nd floor													
20140249			\$53,000.00	R-5	\$73.00	\$140.00	\$50.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,920.00
27 26			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	365.00
1220 OCEAN AVE			\$0.00		\$73.00	\$140.00	\$50.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	
ROSE MURPHY WAGNER	12/10/2014	101		5563	1 New Single-Family													
20140229			\$49,000.00	R-5	\$400.00	\$430.00	\$100.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	0.00
21 35			\$100.00	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
1008 Barneгат 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
BARNEGAT LANE LLC- SUBSTANTI	12/10/2014	101		5564	2 New Single-Family, FIREPLACE & GAS DRYER													
20140229			\$0.00		\$400.00	\$430.00	\$100.00	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$1,669.00
21 35			\$100.00	R-5	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1008 Barneгат 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
BARNEGAT LANE LLC- SUBSTANTI	12/10/2014	101		5583	3 Mechanical, HVAC													
20140229			\$800.00	R-5	\$0.00	\$0.00	\$150.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
21 35			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1008 Barneгат 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
BARNEGAT LANE LLC- SUBSTANTI	12/11/2014	101		5594	4 Alterations, revised piling plan with beam changes													
20140229			\$0.00		\$0.00	\$0.00	\$150.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00
21 35			\$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
1008 Barneгат 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
BARNEGAT LANE LLC- SUBSTANTI	12/11/2014	434		5600	0 New Single-Family													
20140250			\$39,990.00	R-5	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$45.00
22 55			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1126 BARNEGAT LANE			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
BOWDEN, MARJORIE- SUBSTANTIA	12/12/2014	999		5605	0 Demolition Single Family													
20140251			\$15,000.00	R-5	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$868.00
15 12			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
922 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
Roebing, William			\$0.00		\$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	\$200.00

Permit # Permit Date Census Control # Updates Description Of Work

Block & Lot Work Site	Permit #	Permit Date	Census	Control #	Updates	Description Of Work	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee	CoFee	CcoFee	Square Feet	
20140252	12/18/2014	434	0	Electrical Service										
34 19	\$1,000.00	R-5	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00	
1332 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	
20140059	12/19/2014	434	2	Electric update - fixtures, receptacles, switches, detectors, motors, ranges, dishwasher, garbage disposal, a/c 200										
23 42	\$25,000.00	R-5	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00	\$0.00	0.00	
1103 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	
20140069	12/22/2014	101	6	BURGLAR ALARM, Smoke Detectors										
24 48	\$1,600.00	R-5	\$0.00	\$70.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1112 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	
20140084	12/22/2014	434	1	Alterations, change configuration of side deck and stairs										
Marc Simpson - SUBSTANTIAL DAMA	\$0.00		\$0.00	\$70.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	
13 15	\$850.00	R-5	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00	
985 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	
20140253	12/23/2014	434	0	demo chimney										
BROWN MARY	\$0.00		\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$47.00	
24 34	\$2,000.00	R-5	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	0.00	
1083 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	
20140254	12/23/2014	434	0	Water and Sewer Disconnect										
Grandev, Dorothy	\$0.00		\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$49.00	
22 20	\$600.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00	
1058 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	
20130740	12/29/2014	101	6	Elevator Inspection										
John Conti	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$42.00	
23 41	\$15,900.00	R-5	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1101 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	
20130539	12/30/2014	434	9	Deck, 3 new decks on north, south and east side										
Brandon Connolly - SUBSTANTIAL DAMA	\$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 5	\$12,000.00	R-5	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	0.00	
981 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	
20140084	12/23/2014	434	0	demo chimney										
RICHARDSON, WILLIAM	\$0.00		\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$261.00	

Permit # Permit Date Census Control # Updates Description Of Work

Block & Lot	Work Site	Owner Name	Permit Date	Census	Control #	Updates	Minimum Fees	Btotl	Etotl	Ftotl	Ftdm	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
							Use Group	Bldg	Eadm	Fadm	Fadm		Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet
							Waived Fees	Badm								DCA Min.		
									Etotl	Ftotl	Ftotl		Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee
23 42	1103 OCEAN AVE	Clifford Finkle	12/30/2014	434	5616	3 House Lift			\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$43.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13 15	985 BARNEGAT LA	BROWN MARY	12/30/2014	434	5619	2 change design of staircase from original plan to 2 platform and stairs on front entrance.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$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	\$0.00	\$0.00
23 17	1053 OCEAN	BROWN MARY	12/30/2014	101	5622	3 Elevator Inspection			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$47.00
							R-5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	All Fees Wvd
									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 20	1058 BARNEGAT LA	LSVC REALTY LLC -SUBSTANTIAL]	12/30/2014	999	5623	0 Demolition Single Family			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
John Conti									\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total									\$486.00	\$1,780.00	\$650.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$524.00	\$0.00	\$11,097.00



MANTOLOKING FIRE COMPANY No. 1

Serving the

Borough of Mantoloking
Downer Avenue
P.O. Box 213
Mantoloking • New Jersey 08738

Mayor & Council Members
December 2014

During the month of December 2014, the Mantoloking Fire Company No. 1 responded to 8 fire calls, held 1 training drills, and our regularly scheduled business meeting. The table below provides a list of the fire calls.

Date	Time	Location	Town	Incident Type
12/4/2014	13:31	845 East Ave	Mantoloking	CO. Alarm
12/4/2014	7:08	West Lake&Woodland	Bay Head	Gas Leak
12/4/2014	21:38	966 S.Lagoon	Mantoloking	Fire Alarm
12/5/2014	21:25	966 S. Lagoon	Mantoloking	Fire Alarm
12/13/2014	12:34	280 Sunset Lane	Brick	Fire Alarm
12/15/2014	1:19	535 RT 35 South	Brick	Co. Alarm
12/21/2014	5:08	423 West Lake	Bay Head	Fire Alarm
12/23/2014	18:48	146 Park Ave	Bay Head	Electrical Fire
12/28/2014	17:20	Herbert &Ocean	Mantoloking	Oder Invest

Respectfully submitted by,

Laurence Gilman
Fire Chief

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

1303 Bay Avenue
P.O. Box 247
Mantoloking, New Jersey 08738
policeservices@mantoloking.org

Chief of Police
Stacy S. Ferris

Mayor & Council

12/31/2014

Please accept the following as the monthly report for the Mantoloking Police Department and the Emergency Management;

Dispatch:

Activity	Qty.		
Motor Vehicle Summons	16		
Complaint Summons	0		
Borough Ordinance Violations	2		
Arrests	1		
Agency Assists	8		
Alarms: Burglary	1	Fire	2
Total police related responses: 200			

* Dec. 9th thru Jan. 2nd

Directed Patrols Ongoing:

- Speeding on Barnegat Lane
- Sandy damaged houses
- Community policing

Budget:

- 2015 Budget currently being prepared

Operational Changes:

- The purchase of a new computer system that will digitally track all payroll, scheduling, vacation, sick, training, holiday, comp time and outside agency road work.
- The purchase and implementation of Power DMS, a computer system to electronically track and maintain all policies and procedures along with the testing and digital signature of all officers so that they can be held accountable for them. This system will also provide and train all officers on the Attorney Generals mandatory classes every year. In the past officers would have to come in on overtime to attend classes, this system would eliminate that need.

- The creation of Job Descriptions for each position Chief, Lieutenant, Sergeant, Patrol, Administrative Assistant, Class I and II Officers that lay out the job overview, duties and responsibilities, minimum qualifications and the knowledge, skills and abilities an officer must have to occupy that position.

Vehicles:

Vehicle #	Year	Make / Model	Mileage
1901	11	Chevy / Tahoe	33,851
1902	12	Chevy / Tahoe	87,960
1904	10	Ford / Crown Vic	88,394
1905	10	Ford / Crown Vic	100,896
1906	2009	Ford / Expedition	51,510
1907	2001	Chevy / Suburban	57,296
1908	12	Chevy / Tahoe	43,124
1913	13	Chevy / Silverado	35,158
		2- ATVs and 1 TRX	

- The department is looking to purchase two new vehicles to replace the two oldest that have over 85,000 thousand miles.
- We are looking to auction off the two vehicles 1904 & 1905 and one of the all-terrain vehicle which we acquired after the storm through FEMA.

Staffing:

Chief Stacy Ferris

A Squad: Lt. John Barcus 6 AM – 6 PM
 Ptl. Jon Meyer 12 PM – 12 AM
 Ptl. Greg Popaca 6 PM – 6 AM

B Squad: Sgt. Gino Saccone 6 AM – 6 PM
 Ptl. Scott Dryburgh 12 PM – 12 AM
 Ptl. William Shewan 6 PM – 6 AM

*Patrols are currently supplemented by Class II Officers; Brian Brunas, Andrew Harchetts, Nicholas Massa & Thomas Restino each work 84 hours in a two week period. The Class II enable us to maintain 2-2-2 coverage.

OEM Report:

Financial Update:

- Deposited to Date: \$4,856,016.60
 - We are currently having several projects rewritten to adjust the amounts to match the actual amount spent, some are in closeout and others are awaiting scope changes for time extensions. Until these accounting issues can be solved we are unable to submit for additional funds.
 - It has only been two weeks since the last report and due to the holidays and the state and FEMA going out on rotation all projects, scope changes and amendments have been put on a stand still until their return.
-

Projects:

- **Rt. 35 Reconstruction Project** - The state's contractor Agate is continuing to do work out on the highway from Herbert St. south to just south of Downer Ave. It is alternating traffic in that area so please be careful, patient and obey all signage. Downer Avenue is closed from the route 35 side so please use Bay Ave. or Princeton Ave. to access areas around Downer Ave. This construction will be ongoing for the next few weeks, weather permitting. The west end of Downer has been given a base coat of pavement and Lyman Avenue is being prepped for curbs and sidewalks.

The detour north in Bay Head has been lifted as of December 19th. Please continue to report all issues with the project directly to the NJ DOT Community Outreach Team to the hotline at 732-230-7356 or email at restore.nj35@dot.state.nj.us.

- **The Beach Revetment (Sheet metal)** – EIC is on holiday break until January 5, 2015. They will resume work at that time installing wing walls and ladders.

- **Sidewalk Repair & Replacement FEMA PW # 3863** – Totoro Concrete has been spotted in town and they are removing their debris along East Ave and ancillary side roads in addition to pouring the depressed curbs and fixing some blacktop. Again this is all weather permitting.

- **Permanent Pump Station FEMA PW #4791-** We are waiting to have our pre construction meeting which is probable to be slated for right after the holidays.

Respectfully submitted,

Stacy S. Ferris
Chief of Police