

7. COMMITTEE REPORTS AND RECOMMENDATIONS:

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

A. RESOLUTION: APPOINTMENT OF COMMITTEE MEMBER

RESOLVED, Mantoloking Borough Council approves the following appointments with the terms and conditions indicated:

<u>Name</u>	<u>Position</u>	<u>Term Expires</u>
Betsy Nelson	Class IV Member- Planning Board	Effective Immediately- Expires 2016

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>
Road Maintenance & Supplies	Ocean County Road Department	

C. RESOLUTION: AUTHORIZING THE SALE OF MUNICIPAL PROPERTYCATERPILLAR D7G SERIAL #3ZD00502

WHEREAS, the Acting Borough Clerk will advertise for sealed bids for the sale of One (1) used Caterpillar D7G Tractor Serial: 3ZD00502 with 1,355 hours on it; Equipment is sold without warranties, express or implied, “where is, as is”. and

WHEREAS, all bids must exceed the reserved price

WHEREAS, bids will be publicly opened and read aloud at a date and time to be determined in the office of the Clerk.

WHEREAS, all bid submissions will be reviewed by the Borough Attorney,
now therefore, be it

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County,
New Jersey approves the sale of One (1) 1988 Caterpillar Tractor D7G.

The successful bidder shall, within three (3) days of bid acceptance by the Borough, pay the entire purchase price (cash or certified check) payable to the order of the Borough of Mantoloking. The successful bidder shall, within five (5) days of acceptance, remove the D7G from the municipality. Failure of removal shall be deemed abandonment.

The Borough reserves the right to reject any or all bids, in the public interest.

**D. RESOLUTION: APPROVING AWARD OF CONTRACT FOR PROJECT
MANAGEMENT SERVICES TO SIBILIA CONSTRUCTION SERVICES, LLC**

WHEREAS, on November 25, 2014, the governing body agreed to engage Sibilias Construction Services, LLC to serve as Construction Project Manager for the Borough Hall Replacement Project; and

WHEREAS, the engagement was subject to approval of a to be negotiated Contract; and

WHEREAS, the Public Works Committee has recommended execution of the proposed Contract, which has been approved by counsel and by Sibilias Construction Services, LLC; and

WHEREAS, the services provided, and to be provided, require expertise, extensive training and proven reputation in the field (Construction Project Management), all of which are now found to be applicable and presented in qualifications of Sibilias Construction Services, LLC. Accordingly, the recommendation of the Public Works Committee is endorsed.

IT IS NOW, THEREFORE, this 10th day of February, 2015, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. The hourly rate of compensation to be paid to Sibilias Construction Services, LLC, is \$115.00. (Services provided prior to the adoption of this Resolution shall be compensated at the above rate);
2. The proposed extraordinary unspecified services Contract for professional Construction Management Services shall be executed on behalf of the Borough by the Mayor, subject to receipt, review and approval of the required post-award documentation.

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

A. RESOLUTION : TO ADOPT APPROPRIATION RESERVE TRANSFER #2

WHEREAS, N.J.S.A. 40A: 4-59 provides that in the first 3 months of the fiscal year, the amount of any appropriation reserve for the immediately preceding fiscal year is insufficient to pay the claims authorized or incurred during said preceding year which were chargeable to said appropriation, and there shall be an excess in any appropriation reserves over and above the

amount deemed to be necessary to fulfill its purpose, the governing body may, by resolution adopted by not less than a 2/3 vote of the full membership thereof, transfer the amount of such excess to an appropriation reserve or an appropriation in the prior budget deemed to be insufficient to fulfill its purpose or for which no reserve was provided.

WHEREAS, the Chief Financial Officer has advised the Mayor and Council of the Borough of Mantoloking that the need for certain transfers within the 2014 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 2014 Appropriation Reserve balances

<u>DEPARTMENT</u>		<u>TO</u>	<u>FROM</u>
Engineering	OE	15,000.00	
Group Insurance	OE		15,000.00
Total		\$15,000.00	\$15,000.00

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 December 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		7,555,401.04	7,005,600.04	124,530.75	425,271.17
2013 Appropriation Reserve	5,671,304.96	405,798.24	152,503.23	38.45	253,256.56
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	301,272.15	39,976.50	1,030,396.09
Capital		2,014,353.93	383,754.83	0.00	1,630,599.09

C. RESOLUTION: PAYMENT OF BILLS FOR FEBRUARY 2015

WHEREAS, the Municipal Finance Officer presented a list of bills in the total Amount of \$ 1,640,678.64 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: TO ADOPT TEMPORARY EMERGENCY APPROPRIATIONS #1

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

WHEREAS, the total emergency temporary resolutions adopted in the year 2015 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A: 4-20) including this resolution total \$1,575,350.00.

NOW THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Mantoloking, that in accordance with the provisions of N.J.S.A. 40A: 4-20, the Chief Financial Officer be authorized to make the following emergency temporary budget appropriations in the 2015 current fund temporary budget and that said amounts be included under the correct headings in the municipal budget as adopted.

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

<u>DEPARTMENT</u>	<u>S&W</u>	<u>OE</u>
Municipal Clerk		
Finance		\$ 10,000.00
Audit		
Tax Collector		
Tax Assessor	2,000.00	
Legal		
Engineering		
Planning	4,000.00	
Construction		2,000.00
Sub-Code Plumbing		
Sub-Code Fire		
Sub-Code Electrical		
Police	110,000.00	10,000.00
Liability Insurance		
Municipal Prosecutor		2,000.00
Public Defender		
Workmen's Comp		
Group Health Ins		32,000.00
Emergency Management		
Fire Official	200.00	

Road Repair	10,000.00	5,000.00
<u>DEPARTMENT</u>	<u>S&W</u>	<u>OE</u>
Garbage		25,000.00
Buildings & Grounds		5,000.00
Sewer		5,000.00
Dog Account		
Beach Guard		
Beach Maintenance		
Electric		3,000.00
Telephone		4,000.00
Water		
Fire Hydrant		
Natural Gas		
Gasoline		
Ocean County Utility Auth		
Contingent		
PERS		
Social Security		5,000.00
PFRS		
Court		
Note Principal		
Note Interest		
Reconstruction of Borough Hall		
TOTAL	\$126,200.00	\$ 108,000.00
GRAND TOTAL	\$ 234,200.00	

E. RESOLUTION: APPROVAL OF EMPLOYEE DENTAL PLAN POLICY ENDORSEMENT

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

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

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

\$66.56 for One Party
 \$133.14 for Two Party
 \$177.49 for Three Party

and therefore, be it

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

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

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

11. **MUNICIPAL SERVICES COMMITTEE**, Councilman Laymon will present the report of the Municipal Services Committee and moves the following resolution:

A. **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>PROVIDER</u>	<u>CONTRACT AMOUNT</u>
Website Consultant	Osprey Technology Consulting LLC	\$140/Mo.+\$75/Hr. Misc Serv

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

13. **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 six 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 February 10, 2015 indicating they will

provide their listed services:

<u>POSITION</u>	<u>OFFICIAL</u>	<u>CONTRACT AMOUNT</u>	<u>BUSINESS</u>
Conflict Prosecutor	Bonnie R. Peterson, Esq.	\$175/Hr.+ Misc Exp	Bonnie R. Peterson, Attorney At Law
Public Defender	Margarie Herlihy, Esq.	\$250 per case \$100 Hr. for extraordinary services	Herlihy & Herlihy Attorneys at Law
Special Counsel	Harry Haushalter, Esq	\$160/Hour	Harry Haushalter, Attorney at Law
Planning Board Attorney	John J. DeVincens	\$225/Board Meeting \$170/Hr. additional work	DeVincens & Associates, LLC
Borough Attorney	Edwin J. O'Malley, Jr.	\$145.00 to 250.00 per/hr.	O'Malley, Surman & Michelini

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: PROVIDING FOR APPROVAL OF CONTRACT WITH RAYMOND J. HAYDUCKA (EXTRAORDINARY UNSPECIFIED SERVICES)

WHEREAS, Council has endorsed the recommendation of the Public Safety Committee that Raymond J. Hayducka (“Hayducka”) be engaged as a mentor/consultant for newly appointed Chief Stacy S. Ferris; and

WHEREAS, Hayducka has provided such services to the Borough; and

WHEREAS, it is the intention of the governing body to ratify such services and to enter into a Contract with Hayducka; and

WHEREAS, the Mayor and Council agree that the need for expertise, extensive training and proven reputation in the field (Chief's Consultant/mentor) are critical and essential to the success of the leadership transition of the Police Department; and

WHEREAS, Raymond J. Hayducka has the required qualifications.

IT IS NOW, THEREFORE, this 10th day of February, 2015, RESOLVED by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. Hayducka shall be compensated at the rate of \$150.00 per hour for services rendered, including payment for services provided prior to the adoption of this Resolution. The Contract may be terminated by the Borough upon fourteen (14) days' prior notice;
2. Upon receipt of certification in compliance with N.J.S.A. 19:44-A-20.4, and N.J.A.C. 5:30-30-5.4, and production of appropriate Registration Certificate, the Mayor is authorized to execute the consulting/mentoring services contract.

C. RESOLUTION: APPROVAL TO RELEASE COMP TIME FOR BOROUGH POLICE SARGEANT

WHEREAS, Eugene Saccone, Borough Police Sargeant, has accrued comp time, and has requested payment for 45 hours of said comp hours, and;

WHEREAS, it is the desire of Mayor and Council to now pay Sargeant Saccone for these benefits in lieu of the continued accrual thereof; and

WHEREAS, funds are available for this purpose, the Mayor and Council authorizes the Chief Financial Officer to pay these 45 hours of accrued comp time at the hourly rate of \$54.49 for a total payment of \$2,452.05;

IT IS NOW, THEREFORE, this 10th day of February, 2015, RESOLVED by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. That Sargeant Eugene Saccone shall, forthwith, be compensated for his accrued comp time, 45.0 hours at the gross rate of \$54.49 per hour for a total payment of \$2,452.05.
2. As of the date of the adoption of this resolution and following payment recited above, the remaining comp time available to Sargeant Eugene Saccone is 123.00 hours.

D. RESOLUTION: CRANFORD PURCHASING COOPERATIVE AGREEMENT

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Cranford Police Cooperative Pricing System (ID # 47-CPCPS), hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on February 10, 2015 the governing body of the Borough of Mantoloking, County of Ocean, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows: This RESOLUTION shall be known and

may be cited as the Cooperative Pricing Resolution of the Borough of Mantoloking

CONTRACTING UNIT, The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

This resolution shall take effect immediately upon passage

E. 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:

- X Specific or current employee (hire of Regular Police Officer).
- X Litigation – Confidential Attorney Client Communication.

Council may take action upon return to open session.

and

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

Council President Nelson will motion to go back into open session as required.

F. RESOLUTION: APPOINTMENT OF PERSONNEL

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

Name	Position	Effective Date	Salary
Brian Brunas	Regular Police Officer	Immediately	per contract

14. MAYOR AND COUNCIL COMMENTS:

15. PUBLIC COMMENTS PERIOD:

16. NEXT MEETING:

Regular Council Meeting, Tuesday, March 17, 2015 at 5:30 p.m. at the Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, NJ

17. ADJOURNMENT:

BOROUGH OF MANTOLOKING
 All Funds Cash Worksheet
 12/31/2014

<u>CURRENT FUND</u>	RECONCILED <u>BOOK BALANCE</u>	BANK STATEMENT <u>BALANCE</u>	<u>FUND BALANCE</u>
Checking Account	4,079,416.53	4,082,214.91	818,349.67
Cash Management Account	61,292.33	61,292.33	
TOTAL	<hr/> 4,140,708.86	<hr/> 4,143,507.24	
 <u>GENERAL CAPITAL</u>			
General Capital	1,206,347.52	1,206,347.52	4,658,391.05
 <u>ANIMAL CONTROL</u>			
Animal Control	230.70	230.70	230.70
 <u>TRUST FUND</u>			
Cash Management Fund			
Unemployment	0.00	0.00	
Other Trust Funds	582,731.05	608,056.25	582,731.05
Payroll Account	19,864.70	32,721.32	19,864.70
Unemployment Account	23,195.90	23,195.90	23,195.90
Law Enforcement Trust	2,833.83	2,833.83	2,833.83
Total	<hr/> 628,625.48	<hr/> 666,807.30	
 Total	 628,625.48	 666,807.30	
 TOTAL CASH	 5,975,912.56	 6,016,892.76	
 APPROPRIATION BALANCE:			
CURRENT YEAR	425,271.17		
RESERVE YEAR	253,256.56		

BOROUGH OF MANTOLOKING
CASH RECEIPTS
December 31, 2014

<u>REVENUE SOURCE</u>	<u>J F I N A N 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>		
SURPLUS	# # # #	# # #	0.00	0.00	820,000.00	0.0%
MUNICIPAL COURT FINES	# # # #	# # #	1,717.59	45,876.09	42,000.00	109.2%
INT & COST ON TAXES	# # # #	# # #	1,544.76	16,624.72	13,000.00	127.9%
INT ON INVESTMENTS	# # # #	# # #	155.51	3,050.98	3,000.00	101.7%
SEWER REVENUE	# # # #	# # #	679.93	132,710.45	95,000.00	139.7%
STATE AID:						
LEG INT BLK GRANT	# # # #	# # #		0.00	0.00	N/A
CMPTRA	# # # #	# # #		0.00	0.00	N/A
ENERGY TAX	# # # #	# # #		0.00	147,440.00	0.0%
SUPL ENERGY TAX	# # # #	# # #	7,044.25	147,440.00	0.00	N/A
FEMA	# # # #	# # #		0.00	2,300,000.00	0.0%
HOMESTEAD REBATE	# # # #	# # #		0.00	0.00	N/A
CONSTRUCTION CODE	# # # #	# # #	11,140.00	279,694.00	160,000.00	174.8%
CONSTRUCTION CODE FIN:	# # #	# # #	0.00	4,480.00		
DCA FEES	# # # #	# # #	0.00	19,244.00		
ZONING	# # # #	# # #	3,515.00	42,840.00		
BEACH BADGES	# # # #	# # #		42,737.76	28,000.00	152.6%
	# # # #	# # #				
GRANTS:						
RECYCLING TONNAGE	# # # #	# # #	953.97	953.97	7,620.81	12.5%
DRUNK DRIVING ENF	# # # #	# # #		0.00	0.00	N/A
CLEAN COMMUNITIES	# # # #	# # #		4,000.00	0.00	#DIV/0!
BODY ARMOR	# # # #	# # #		1,231.22	0.00	#DIV/0!
EMERGENCY MNGMT	# # # #	# # #		0.00	0.00	N/A
ALC REHAB	# # # #	# # #		768.04	369.42	207.9%
STORMWATER GRANT	# # # #	# # #		0.00		
HOMELAND SECURITY	# # # #	# # #		0.00	0.00	0.0%
DOT	# # # #	# # #		0.00	406,000.00	0.0%
CDBG GRANT	# # # #	# # #		25,500.00	0.00	0.0%
ALC REHAB	" " " "	" " "		768.04	369.42	207.9%
STORMWATER GRANT	# # # #	# # #		0.00		
HOMELAND SECURITY	# # # #	# # #		0.00	0.00	0.0%
DOT	# # # #	# # #		0.00	406,000.00	0.0%
CDBG GRANT	# # # #	# # #		25,500.00	0.00	0.0%
FEMA-CDL	# # # #	# # #		0.00	0.00	#DIV/0!
FEMA-BEACH PUSH	# # # #	# # #		0.00	0.00	#DIV/0!
BOARD OF ED	# # # #	# # #		0.00	0.00	
CAPITAL SURPLUS	# # # #	# # #		136,924.15	136,924.15	100.0%
PETTY CASH	# # # #	# # #		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
December 31, 2014

REVENUE SOURCE	J F M A M J J A S O N		REVENUE THIS	YEAR TO DATE	2014	% OF
			MONTH		AMOUNT	COLLECTION
RES FOR SALE OF MUN ASSETS					100,000.00	0.0%
RECEIPT FROM						
DELINQUENT TAXES	# # # #	# # #		35,355.97	35,000.00	101.0%
CURRENT TAXES RECEIV	# # # #	# # #	139,428.96	7,452,000.94	0.00	N/A
VETS & SR	# # # #	# # #		5,100.00	0.00	
PREPAID TAXES	# # # #	# # #		93,449.68	0.00	
M.R.N.A.:						
COPIES	# # # #	# # #	10.60	156.39	0.00	
CABLE TV FRANCHISE	# # # #	# # #		1,866.20	0.00	
INSURANCE	# # # #	# # #		1,991.00	0.00	
MISCELLANEOUS	# # # #	# # #		3,513.80	0.00	
PLANNING	# # # #	# # #		0.00	0.00	
FEES AND PERMITS	# # # #	# # #		142.00	0.00	
BUDGET REFUNDS	# # # #	# # #	79,855.14	219,328.07	0.00	
FLAGS	# # # #	# # #		200.00	0.00	
POLICE	# # # #	# # #	10.00	450.00	0.00	
SALE OF MUN ASSETS	# # # #	# # #		13,941.98	0.00	
RECYCLING	# # # #	# # #	111.95	6,783.44	0.00	
MAR LICENSE	# # # #	# # #		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 REIMBURSEI	# # # #	# # #		43,370.50	0.00	
SPECIAL EMRGENCY NO	# # # #	# # #		3,300,000.00	0.00	
FEMA-PPDR REIMBURSEI	# # # #	# # #		43,370.50	0.00	
SPECIAL EMRGENCY NO	# # # #	# # #		3,300,000.00	0.00	
TOTAL REVENUE	# # # #	# # #	246,167.66	13,062,656.25	4,594,354.38	284.3%

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF DECEMBER 31, 2014

ORD # ORD NAME	BALANCE AS OF 1/1/2014	2014 AUTH/ CANCELLED	PAID DECEMBER	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	3,525.18	3,525.18	94,596.88	66,596.88	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 #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 #	BALANCE AS OF	2014 AUTH/	PAID	PAID TO	BAL	BAL	BAL	BAL
ORD NAME	1/1/2014	CANCELLED	DECEMBER	DATE	BALANCE	FUNDED	UNFUNDED	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	7,500.00	7,500.00	0.00	0.00	0.00	
#639								
ROADS & SIDEWALK IMPROVEMENTS	697,000.00	0.00	7,066.39	184,873.95	512,126.05	33,191.00	478,935.05	
#640								
PRELIMINARY EXPENS MUNICIPAL BLDG	300,000.00	0.00	5,132.00	8,558.31	291,441.69	14,286.00	277,155.69	
TOTAL	3,003,853.92	7,500.00	23,223.57	368,596.04	2,642,757.88	208,090.69	2,434,667.19	
TOTAL	3,003,853.92	7,500.00	23,223.57	368,596.04	2,642,757.88	208,090.69	2,434,667.19	

BOROUGH OF MANTOLOKING

2013 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : DECEMBER 31, 2014

<u>APPROP TITLE</u>	<u>2013 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL CLERK				
SALARY & WAGES	1,546.34	552.50	0.00	993.84
OTHER EXPENSES	4,112.69	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	0.00	417.52
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				
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 : DECEMBER 31, 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	0.00	1,660.28
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
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 : DECEMBER 31, 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
CONTINGENT	-----	----	----	
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 : DECEMBER 31, 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	38.45	253,256.56

BOROUGH OF MANTOLOKING

2014 CURRENT YEAR APPROPRIATIONS

AS OF DECEMBER 31, 2014

<u>APPROP TITLE</u>	<u>2014 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
MUNICIPAL CLERK					
SALARY & WAGES	149,500.00	148,812.61	0.00	687.39	1.00
OTHER EXPENSES	40,000.00	39,687.75	312.11	0.14	1.00
FINANCE					
SALARY & WAGES	117,000.00	116,581.03	0.00	418.97	1.00
OTHER EXPENSES	28,200.00	25,866.60	2,154.51	178.89	0.99
AUDITING					
OTHER EXPENSES	26,000.00	25,100.00	0.00	900.00	0.97
TAX COLLECTOR					
SALARY & WAGES	12,500.00	12,311.04	0.00	188.96	0.98
OTHER EXPENSES	1,200.00	497.38	0.00	702.62	0.41
TAX ASSESSOR					
SALARY & WAGES	15,000.00	14,950.08	0.00	49.92	1.00
OTHER EXPENSES	2,200.00	1,532.62	262.68	404.70	0.82
LEGAL					
OTHER EXPENSES	72,000.00	32,000.00	0.00	40,000.00	0.44
OE-OUTSIDE CAPS	120,000.00	107,171.29	0.00	12,828.71	0.89
ENGINEERING					
OTHER EXPENSES	150,000.00	109,548.11	10,251.59	30,200.30	0.80
PLANNING					
SALARY & WAGES	57,900.00	48,327.64	6,867.59	2,704.77	0.95
OTHER EXPENSES	16,000.00	11,049.09	0.00	4,950.91	0.69
OE-OUTSIDE CAPS	15,000.00	15,000.00	0.00	0.00	1.00
PLANNING					
SALARY & WAGES	57,900.00	48,327.64	6,867.59	2,704.77	0.95
OTHER EXPENSES	16,000.00	11,049.09	0.00	4,950.91	0.69
OE-OUTSIDE CAPS	15,000.00	15,000.00	0.00	0.00	1.00
CONSTRUCTION					
SALARY & WAGES	59,500.00	55,555.75	0.00	3,944.25	0.93
S&W-OUTSIDE CAPS	60,000.00	48,883.46	0.00	11,116.54	0.81
OTHER EXPENSES	16,400.00	13,195.28	0.00	3,204.72	0.80
PLUMBING SUB-CODE					
SALARY & WAGES	5,080.00	4,000.00	0.00	1,080.00	0.79
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	3,829.04	0.00	1,450.96	0.73
ELECTRICAL SUB-CODE					
SALARY & WAGES	5,080.00	3,642.89	0.00	1,437.11	0.72
S&W-OUTSIDE CAPS	8,360.00	0.00	0.00	8,360.00	0.00
LIABILITY INS					
OTHER EXPENSES	120,000.00	118,822.00	0.00	1,178.00	0.99
WORKMENS COMP					
OTHER EXPENSES	80,000.00	75,024.00	0.00	4,976.00	0.94
GROUP HEALTH					
OTHER EXPENSES	327,404.00	306,458.13	0.00	20,945.87	0.94
OUTSIDE CAPS	6,596.00	6,596.00	0.00	0.00	1.00
HEALTH WAIVERS	23,000.00	19,428.76	0.00	3,571.24	0.84
POLICE					
SALARY & WAGES	1,010,096.00	962,139.76	0.00	47,956.24	0.95
OTHER EXPENSES	84,100.00	50,405.68	5,822.31	27,872.01	0.67
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	26,000.00	0.00	0.00	1.00
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,600.00	3,504.72	0.00	95.28	0.97
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	9,500.00	6,187.50	0.00	3,312.50	0.65
ROAD REPAIR					
MUNICIPAL PROSECUTOR	9,500.00	6,187.50	0.00	3,312.50	0.65
OTHER EXPENSES	9,500.00	6,187.50	0.00	3,312.50	0.65
ROAD REPAIR					
SALARY & WAGES	157,500.00	154,967.69	0.00	2,532.31	0.98
S&W-OUTSIDE	57,000.00	57,000.00	0.00	0.00	1.00
OTHER EXPENSES	36,000.00	30,698.96	2,548.28	2,752.76	0.92
GARBAGE					
OTHER EXPENSES	150,000.00	141,440.38	0.00	8,559.62	0.94
BLDGS & GROUNDS					
OTHER EXPENSES	36,000.00	29,886.57	1,075.48	5,037.95	0.86
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	19,457.47	9,202.65	4,339.88	0.87
BOARD OF HLTH					
SALARY & WAGES	200.00	99.96	0.00	100.04	0.50
DOG ACCOUNT					
OTHER EXPENSES	3,500.00	3,149.00	0.00	351.00	0.90
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	69,000.00	7,606.20	9,893.80	0.89
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	14,000.00	0.00	0.00	1.00
UTILITIES:					
ELECTRIC	30,000.00	26,030.63	140.21	3,829.16	0.87
TELEPHONE	17,000.00	16,083.96	7.86	908.18	0.95
WATER	5,000.00	465.02	0.00	4,534.98	0.09
FIRE HYDRANT	30,000.00	28,845.75	0.00	1,154.25	0.96
NATURAL GAS	7,000.00	5,548.89	0.00	1,451.11	0.79
GASOLINE	45,000.00	42,350.12	0.00	2,649.88	0.94
GASOLINE-OUTSIDE (30,000.00	22,852.32	0.00	7,147.68	0.76
OC UTILITY AUTH					
OTHER EXPENSES	98,000.00	83,463.00	3,105.60	11,431.40	0.88
CONTINGENT	900.00	0.00	0.00	900.00	0.00
OC UTILITY AUTH					
OTHER EXPENSES	98,000.00	83,463.00	3,105.60	11,431.40	0.88
CONTINGENT	900.00	0.00	0.00	900.00	0.00
PERS	61,500.00	60,281.91	0.00	1,218.09	0.98
SOCIAL SECURITY	95,000.00	94,288.85	0.00	711.15	0.99
PFRS	182,800.00	181,938.00	0.00	862.00	1.00

<u>APPROP TITLE</u>	<u>2014 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GRANTS:					
BODY ARMOR	0.00	0.00	0.00	0.00	#DIV/0!
RECYCLING TONNAG	7,620.81	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 MNGM1	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	38,808.02	0.00	1,991.98	0.95
OTHER EXPENSES	5,920.00	1,880.23	173.68	3,866.09	0.35
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	220,496.91	75,000.00	4,503.09	0.98
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
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	7,005,600.04	124,530.75	425,271.17	0.94 #####

**BOROUGH OF MANTOLOKING
BILL LIST
February 10, 2015**

	<u>AMOUNT</u>
2014 CURRENT FUND RESERVE	53,041.59
2015 CURRENT FUND	144,982.25
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	5,352.98
GENERAL CAPITAL	9,231.04
TRUST OTHER	0.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
TOTAL ALL FUNDS	212,607.86

MANUAL CHECKS

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
PAYROLL	1/15/2015	WIRE	74,626.01
PAYROLL - ADJUSTMENT FOR 2014 W-2s	1/22/2015	WIRE	69.98
PAYROLL	1/30/2015	WIRE	74,789.69
PAYROLL - PRISCILLA LEUCK REIMBURSEMENT	2/5/2015	2131	110.00
CURRENT - STATE OF NJ (HEALTH INSURANCE)	1/15/2015	WIRE	22,824.92
CURRENT - BLDG ARCHITECTURE	1/12/2015	27318	22,000.00
CURRENT - BARKON, NEAL (REFUND)	1/12/2015	27319	1,328.00
CURRENT - ALLIED DIESEL SERVICE, INC.	1/22/2015	27320	1,755.40
CURRENT - BOLLINGER, INC. - DENTAL	1/22/2015	27321	1,575.96
CURRENT - COMCAST	1/22/2015	27322	9.95
CURRENT - DeLAGE LANDEN OPERATIONAL SVCS	1/22/2015	27323	1,097.40
CURRENT - Evault	1/22/2015	27324	135.00
CURRENT - NJ STATE LEAGUE	1/22/2015	27325	110.00
CURRENT - MANTOLOKING FIRE CO #1	1/22/2015	27326	13,000.00
CURRENT - McMANIMON SCOTLAND & BAUMANN	1/22/2015	27327	430.00
CURRENT - NJ NATURAL GAS	1/22/2015	27328	572.40
CURRENT - PROFESSIONAL ACCOUNTANTS	1/22/2015	27329	125.00
CURRENT - RICHARD STOCKTON COLLEGE OF NJ	1/22/2015	27330	8,458.78
CURRENT - MANTOLOKING FIRE CO #1	1/22/2015	27329	13,999.00
CURRENT - McMANIMON SCOTLAND & BAUMANN	1/22/2015	27327	430.00
CURRENT - NJ NATURAL GAS	1/22/2015	27328	572.40
CURRENT - PROFESSIONAL ACCOUNTANTS	1/22/2015	27329	125.00
CURRENT - RICHARD STOCKTON COLLEGE OF NJ	1/22/2015	27330	8,458.78
CURRENT - STAVOLA ASPHALT	1/22/2015	27331	379.35
CURRENT - TREASURER, STATE OF NEW JERSEY	1/22/2015	27332	13,410.00
CURRENT - UPBEAT SITE FURNISHINGS, INC.	1/22/2015	27333	1,797.00
CURRENT - WEST GROUP	1/22/2015	27334	210.29
CURRENT - AT&T	2/5/2015	27335	71.90
CURRENT - JCP&L	2/5/2015	27336	1,111.02
CURRENT - VERIZON	2/5/2015	27337	105.68
CURRENT - OCEAN COUNTY - TAXES (1ST QTR 2015	2/5/2015	27338	1,177,633.72
CURRENT - POINT PLEASANT BEACH (SCHOOL TAX	2/5/2015	27339	7,300.00
CURRENT - RAJPRIYA, LLC	2/5/2015	27340	3,033.33
TOTAL			1,428,070.78

GRAND TOTAL

1,640,678.64

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 02/06/15 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
02/05/15	AJY	14-01089	BLDG SUPPLIES	F0023	FERGUSON ENTERPRISES, INC.	136.70
02/05/15	AJY	14-01096	SR-24 LOCATOR/COMPACT 2 SYSTEM	F0023	FERGUSON ENTERPRISES, INC.	9,202.65
02/05/15	AJY	14-01227	NJ CRIMINAL & MOTOR VEH LAW	W0002	WEST GROUP	142.00
02/05/15	AJY	14-01233	BUILDING SUPPLIES - DPW	C0059	COOPER ELECTRIC SUPPLY CO.	476.40
02/05/15	AJY	14-01246	OFFICE SUPPLIES - OEM/PD	S0050	STAPLES ADVANTAGE	22.70
02/05/15	AJY	14-01267	ACET60	I0017	INDUSTRIAL WELDING SUPPLY INC	6.35
02/05/15	AJY	14-01275	POLICE DUES 7/1-12/31/2014	P0054	MANTOLOKING POLICE ASSOCIATION	1,680.00
02/05/15	AJY	14-01286	HARDWARE	B0001	BEAVER DAM HARDWARE, INC	93.93
02/05/15	AJY	14-01287	PRINTING - POLICE	M0136	MORGAN PRINTING	152.00
02/05/15	AJY	14-01293	AUTO MAINTENANCE	G0074	GOLDFINCH COMMUNICATIONS LLC	431.61
02/05/15	AJY	14-01294	PO/VOUCHERS	M0027	MGL PRINTING SOLUTIONS	1,418.00
02/05/15	AJY	14-01295	LAW ENFORCEMENT DIRECTORY	B0056	BLUE BOOK	108.95
02/05/15	AJY	14-01296	NOVEMBER CAR WASHED - POLICE	N0035	NEW ERA CAR WASH	19.00
02/05/15	AJY	14-01315	BUILDING SUPPLIES	L0030	LOWES LAR ACCOUNT	151.76
02/05/15	AJY	14-01320	CALIBRATION - 12/22/14	C0094	CERTIFIED SPEEDOMETER SERVICE	216.00
02/05/15	AJY	14-01323	OFFICE SUPPLIES - 12/31/14	S0050	STAPLES ADVANTAGE	122.60
02/05/15	AJY	14-01326	AUTO MAINTENANCE	T0003	TIRE CRAFT, INC	72.26
02/05/15	AJY	14-01333	1099 FORMS COPY A&B ENVELOPES	M0027	MGL PRINTING SOLUTIONS	167.60
02/05/15	AJY	14-01335	JANUARY 2015	A0053	AFLAC - CV190	418.35
02/05/15	AJY	14-01337	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	917.35
02/05/15	AJY	14-01339	2015 TAX ASSESMENT NOTICES	T0013	TREC	247.68
02/05/15	AJY	14-01340	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	204.40
02/05/15	AJY	14-01341	DECEMBER CAR WASHES - PD	N0035	NEW ERA CAR WASH	9.50
02/05/15	AJY	14-01342	JANUARY 2015	A0154	AFLAC NEW YORK - N4139	37.50
02/05/15	AJY	14-01346	THEMASTAT	U0016	UNITED RENTALS	140.00
02/05/15	AJY	15-00001	OFFICE SUPPLIES - BH	B0001	BEAVER DAM HARDWARE, INC	23.98
02/05/15	AJY	15-00003	OFFICE SUPPLIES	C0002	COSTCO COMPANY	403.09
02/05/15	AJY	15-00006	2015 SOFTWARE MAINTENANCE	E0004	EDMUNDS & ASSOCIATES	7,829.00
02/05/15	AJY	15-00007	JANUARY 2015	R0058	REPUBLIC SERVICES	11,560.00
02/05/15	AJY	15-00008	LEASE 10/10/14 - 1/9/15	M0108	MAIL FINANCE	516.00
02/05/15	AJY	15-00009	BLUEPRINT COPIES-SALE	M0099	MACLEARIE PRINTING LLC	66.00
02/05/15	AJY	15-00010	2015 MEMBERSHIP DUES	N0047	NJ ST LEAGUE OF MUNICIPALITIES	209.00
02/05/15	AJY	15-00011	2015 MEMBERSHIP DUES	A0187	ANJEC	290.00
02/05/15	AJY	15-00015	PERIOD ENDING 12/30/14	A0032	ACTION DATA SERVICES, INC	285.49
02/05/15	AJY	15-00016	PREMIUM 1/2/2015	L0052	LUX SCI	2,393.97
02/05/15	AJY	15-00017	PROFESSIONAL SERVICES	K0004	HATCH MOTT MACDONALD I & E,LLC	29,873.52
02/05/15	AJY	15-00011	2015 MEMBERSHIP DUES	A0187	ANJEC	290.00
02/05/15	AJY	15-00015	PERIOD ENDING 12/30/14	A0032	ACTION DATA SERVICES, INC	285.49
02/05/15	AJY	15-00016	PREMIUM 1/2/2015	L0052	LUX SCI	2,393.97
02/05/15	AJY	15-00017	PROFESSIONAL SERVICES	K0004	HATCH MOTT MACDONALD I & E,LLC	29,873.52
02/05/15	AJY	15-00020	HYDRANTS	N0003	NEW JERSEY AMERICAN WATER CO	2,398.00
02/05/15	AJY	15-00021	LEGAL ADS	A0007	ASBURY PARK PRESS, INC	64.25
02/05/15	AJY	15-00023	2015 RENEWAL	W0008	WESTERN TERMITE & PEST CONTROL	366.00
02/05/15	AJY	15-00024	2015 ANNUAL MAINTENANCE FEE	M0064	MITCHELL HUMPHREY & CO	2,205.00
02/05/15	AJY	15-00028	CREDIT CARD FEES	M0021	MANTOLOKING MUNICIPAL COURT	31.68
02/05/15	AJY	15-00033	2015 ASBPA MEMBERSHIP	A0046	AMERICAN SHORE & BEACH	100.00
02/05/15	AJY	15-00036	2015 WORKERS COMPENSATION	N0002	NJ INTERGOVERNMENTAL INS FUND	17,562.75
02/05/15	AJY	15-00037	2015 MULTI LINE FUND	N0002	NJ INTERGOVERNMENTAL INS FUND	42,834.50
02/05/15	AJY	15-00048	RENTAL UNITS #2072,#3009,#2056	S0123	SHORE STORAGE	568.00
02/05/15	AJY	15-00070	FSA MONTHLY MAINTENANCE	W0053	WAGE WORKS	50.00

Total for Batch: AJY 136,225.52

Total for Date: 02/05/15 Total for All Batches: 136,225.52

02/06/15 AJY 14-01300 WATER DELIV 1/13/14 - 12/10/14 W0028 WATCHUNG SPRING WATER 238.75

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
02/06/15	AJY	14-01310	PERIOD ENDING 12/15/14	A0032	ACTION DATA SERVICES, INC	283.42
02/06/15	AJY	14-01314	FIREHOUSE COMPRESSOR	C0059	COOPER ELECTRIC SUPPLY CO.	59.97
02/06/15	AJY	14-01345	MONTHLY WEBSITE 12/31/14	O0013	OSPREY TECHNOLOGY	215.00
02/06/15	AJY	15-00004	LEASE 11/28/14 - 12/28/14	N0081	NADLER MOBILE LLC	1,750.00
02/06/15	AJY	15-00022	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	66.45
02/06/15	AJY	15-00025	AUTO PARTS	V012	VAN WICKLE AUTO SUPPLY	92.92
02/06/15	AJY	15-00030	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	31.00
02/06/15	AJY	15-00034	AUTO MAINTENANCE	T0003	TIRE CRAFT, INC	291.35
02/06/15	AJY	15-00039	2015 ASSOCIATION DUES	O0018	OCEAN COUNTY POLICE CHIEF ASSN	200.00
02/06/15	AJY	15-00041	AUTO MAINTENANCE	T0003	TIRE CRAFT, INC	654.60
02/06/15	AJY	15-00044	HIGH END OFFICE TRAILER - PD	N0081	NADLER MOBILE LLC	875.00
02/06/15	AJY	15-00047	INSURANCE RENEWAL 2015	P0061	POLARIS GALAXY INSURANCE LLC	5,001.00
02/06/15	AJY	15-00060	SERVICE ON-SITE - 1/7/15	E0012	EXECUTIVE COMPUTER SYS., INC.	250.00
02/06/15	AJY	15-00062	KEYS	M0015	MR. KEYS INC./BRICK LOCKSMITHS	37.50
02/06/15	AJY	15-00063	12/29/14N - 1/28/15 - OEM	N0004	VERIZON	190.56
02/06/15	AJY	15-00064	12/15/14 - 1/15/15 - BH	N0005	NJ NATURAL GAS CO	164.91
02/06/15	AJY	15-00071	AUTO REPAIRS	T0003	TIRE CRAFT, INC	26.00
02/06/15	AJY	15-00075	1/28/14 - 2/27/15	C0107	COMCAST	9.97
02/06/15	AJY	15-00076	LONG DISTANCEE - POLICE	A0199	AT&T	75.06
02/06/15	AJY	15-00078	BUILDING SUPPLIES	L0030	LOWES LAR ACCOUNT	302.05
02/06/15	AJY	15-00079	PROFESSIONAL SERVICES	R0057	THE RODGERS GROUP, LLC	19,799.86
02/06/15	AJY	15-00082	DECEMBER 2014 DEF COMP CONTRIB	E0026	EQUITABLE	1,200.00
02/06/15	AJY	15-00083	DEC 15&30 DCRP CONTRIBUTION	P0080	PRUDENTIAL RETIREMENT	180.64
02/06/15	AJY	15-00084	JAN 15&30 DCRP PAYROLL DEDUCT.	P0080	PRUDENTIAL RETIREMENT	180.64
02/06/15	AJY	15-00085	JAN 15&30 DEFERRED COMP DEDUCT	E0026	EQUITABLE	1,200.00
02/06/15	AJY	15-00087	AFLAC - FEB 15, 2015 INVOICE	A0053	AFLAC - CV190	418.35
02/06/15	AJY	15-00089	AFLAC STANDARD	A0154	AFLAC NEW YORK - N4139	37.50
02/06/15	AJY	15-00090	1ST QTR 2015 & 2014 DEFICIENCY	O0002	OCEAN COUNTY UTILITY AUTHORITY	29,309.10
02/06/15	AJY	15-00094	DECEMBER 2014 LEGAL FEES	O0004	O'MALLEY, SURMAN & MICHELINI	13,240.74
					Total for Batch: AJY	76,382.34
Total for Date: 02/06/15					Total for All Batches:	76,382.34

Batch Id	Batch Total
Total for Batch: AJY	212,607.86
Total of All Batches:	<u>212,607.86</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	53,041.59	0.00
	4-14	<u>3,516.49</u>	<u>0.00</u>
Year Total:		56,558.08	0.00
CURRENT FUND	5-01	144,982.25	0.00
	5-14	<u>1,836.49</u>	<u>0.00</u>
Year Total:		146,818.74	0.00
GENERAL CAPITAL IMPROVEMENT	C-04	9,231.04	0.00
Total of All Funds:		<u><u>212,607.86</u></u>	<u><u>0.00</u></u>



MANTOLOKING FIRE COMPANY No. 1

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

Mayor & Council

January 2015

During the Month of January, The Mantoloking Fire Company Responded to 11 fire calls, held 1 Training drill, and held our regularly scheduled monthly meeting. The table below provides a list of the fire calls.

1/7/15	220 Squan Beach dr	Brick	Fire Alarm
1/9/15	438 Rt. 35	Brick	Haz. Condition
1/9/15	830 Clayton Ave	Bay Head	Fire Alarm
1/15/15	111 Metcalf St.	Bay Head	Fire Alarm
1/13/15	938 South Lagoon	Mantoloking	Fire Alarm
1/15/15	206 Valhalla Dr.	Brick	Haz. Condition
1/22/15	45 Mount St.	Bay Head	Fire Alarm
1/22/15	438 Rt. 35	Bay Head	Co. Alarm
1/22/15	45 Mount St.	Bay Head	Fire Alarm
1/25/15	440 Holly Ave	Bay Head	Co. Alarm
1/26/15	512 Main Ave	Bay Head	Fire Alarm
1/26/15	111 Metcalf St	Bay Head	Fire Alarm
1/28/15	463 Main Ave	Bay Head	Fire Alarm

Respectfully Submitted

Laurence H Gilman

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

Mayor & Council

02/03/2015

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

Dispatch:

Activity	Qty.
Agency Assists	10
Alarm: Burglary	5
Alarm: Fire	1
Alarm: General	5
Animal complaints	1
Borough Ordinance Violations	2
Building Checks (Sandy damaged homes)	102
Burglary: Residential	1
Car Accidents	3
Complaint Summons	0
Damaged property	2
Disable Vehicle	3
DWI: Arrest	2
First Aid Call	3
Flooding	1
Identity Theft	1
Lost / found Property	1
Medical Waste	1
Motorist Assist	3
Noise General	1
Open Door / window	1
Police information	12
Prisoner transport	1
Suspicious Persons	2
Suspicious Vehicles	4
Open Door / window	1
Police information	12
Prisoner transport	1
Suspicious Persons	2
Suspicious Vehicles	4
Traffic Control / Enforcement / Related Services / Tickets	38
Warrants	1
Water Leaks	3
Total police related responses: 262	

* January 1 – 31

Directed Patrols Ongoing:

- Speeding on Barnegat Lane
- Sandy damaged houses
- Enforcement of the No construction on Sunday and the half day construction on Saturday ordinance. We will continue to work with contractors working inside the residence.
- Community policing
- Cutting through private property due to Lyman & Barnegat closure

Budget:

- 2015 Budget has been submitted to our CFO and Finance committee for their approval. Additions to this year's budget include two new vehicles, updated computer software and the programs.

Operational:

- The NJ DOT has Barnegat Lane and Lyman closed for approximately two weeks February 13th, to tie the pump station in.
- On February 2nd, we held a department meeting, at which we address several topics which included; community policing, my expectations of each officer, job responsibilities, individual development plans, annual reviews, uniforms, and equipment and job assignments.
- Currently each full time member of the department is working on re-writing policy and procedures that have become outdated and no longer comply with the Attorney General's guidelines. We are taking advantage of our neighboring departments that are accredited, and using their policy as a template.
- On January 19th, I meet with the Public Safety Committee to discuss the progress of the police department and improvements made over our first three months. We discussed staffing, vehicle purchases, equipment needs and the deficiency in our current operating procedures and policy manuals.

Fleet Status:

#	Year	Make / Model	Mileage	Mechanical	Hours	Primary Use	
1901	11	Chevy / Tahoe	34,484			Chiefs	
1902	12	Chevy / Tahoe	89,705			Patrol - A	48 hrs straight / 72hrs every other week end
1904	10	Ford / Crown Vic	90,315	needs a new engine / rust	7,967	Patrol - A	48 hrs straight / 72hrs every other week end
1905	10	Ford / Crown Vic	102,147	struts / rust	7,063	Patrol - B	48 hrs straight / 72hrs every other week end
1906	2009	Ford / Expedition	52,349	Radio and siren box broken		Patrol - A	12 hrs straight (radio \$6500)
1907	2001	Chevy / Suburban	57,408			Road jobs	
1908	12	Chevy / Tahoe	45,409			Patrol - B	48 hrs straight / 72hrs every other week end
1913	13	Chevy / Silverado	34,989			Patrol - B	12 hrs straight
		2- ATVs and 1 TRX				Summer	

OEM Report:

Financial Update:

----- Deposited to Date: \$4,856,016.60

Financial Update:

- Deposited to Date: \$4,856,016.60
- We were granted funds for PW 49 to incur back the costs from our temporary facilities rentals. There has been a submittal of \$127,236.71. After our 10% we look to receive \$114,513.04 and then we can put this project through the closeout process as well.
- We have a payment in finance review for PW 3863 – Townwide Roads, Curbs & Sidewalks – in the amount of \$83,890.21. It should be batching into our accounts in the next week or so.
- Once these two payments have been received we will have received \$5,054,419 in federal funds, with an additional five million pending project completion and closeout.

Projects:

- **Rt. 35 Reconstruction Project** - We have been notified by the DOT that final pave is slated for the last week of April or the first week of May. Also note that as of February 2, 2015 Barnegat Lane is closed at the intersection of Lyman &

Barnegat for about two weeks while they tie in their systems. You may access north of Lyman from Bergen and south of Lyman from Herbert. 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 working on installing wing walls and ladders. Their best estimate is that they should be done installing ladders by mid-February. All scour apron & anchor tube has been installed and all of the operations west of the wall have been backfilled and graded.
- **Roads, Curbs & Sidewalks FEMA PW # 3863** – Our engineers have been in touch with NJNG to repair their trenches along Barnegat Lane. Once repairs are done along the road we will be looking to repave Barnegat Lane with funds we received from FEMA sometime within the next year. At the same time we would be looking to also finish the remaining curbs and sidewalks that were not completed in the first round.
- **Permanent Pump Station FEMA PW #4791**- We did have our preconstruction meeting with JEV. Everyone is very excited to get this project started. Municipal Maintenance has moved the temporary pumps into the County right of way, making room for JEV to begin the next phase. **During the time of the construction which is a 180 days the sidewalk from Bay to Rt. 35 will be shut down to pedestrian traffic.** HMM has reviewed and approved all necessary documents, JEV is filing and turning in all documents as per the contract. So far everything is heading in the right direction. JEV has been given notice to proceed as of February 2, 2015.

Respectfully submitted,

Chief Stacy Ferris
Chief of Police

SUPERINTENDENTS REPORT FOR JANUARY 2015

1. Repaired to sanitary sewer lateral cleanouts at 1557 Ocean Ave.
2. Marked out various sewer laterals throughout town.
3. Took down holiday decorations throughout town.
4. Dropped off the heater at the yacht club to be used for our council meetings and planning board meetings.
5. Reinstalled the stop sign at the corner of Lyman Street and brought Barnegat Lane.
6. Picked up Christmas trees around town and took to recycling in Lakewood.
7. Went to McGuire Air Force Base to look at to dozers but decided they were too old.
8. Put down salt brine on the streets four times during the month.
9. Installed new shock cord on one side of the Army truck cover.
10. Started on the renovations of the second-floor of the firehouse but when we took the walls off we found that the roof was leaking.
11. Took to loads of trash from the firehouse to the landfill.
12. Called in for a sewer backup at Lehman's house and found that the sewer lateral was crushed by ankles and McCoy installing water service to Wagner's house.
13. Replaced to hydraulic lines on the sweeper.
14. Took the Army truck to be parked at the ocean County lot in Lakewood.
15. Repaired the bucket of the loader and change the oil.
16. Picked up boxes from the borough Hall and brought to the storage unit.
- ~~15. repaired the bucket of the loader and change the oil.~~
16. Picked up boxes from the borough Hall and brought to the storage unit.
17. Responded to two fire calls during the month.
18. Swept the streets throughout town.
19. Attended a preconstruction meeting of our sewer pump station.
20. Built and installed a small shelf for the police department.
21. Replaced the light sensor on the East side of the police headquarters.
22. Repaired the tarp latch on the big dump truck.
23. Attended a DOT meeting on the Highway work.

24. Attended for sheathing meetings during month.

25. Municipal maintenance came and worked on the sanitary sewer pump station and then move the pumps so there would be room for new construction.

26. Found a problem with the sewer connection at 1124 Barnegat Ln. and it'll have to be repaired in the future.

27. Took care various snowstorms during the month.

28. Picked up parts and repaired a broken snowplow for the small dump truck.

29. Met with the insurance adjuster for the firehouse.

30. Took Frank from Hatch Mont for a tour of the beach.

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

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 01/01/2015 To 01/31/2015

February 02, 2015 1:39:05PM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$1,062,165.00	Cubic Footage:	101169 Cu.ft	Permit Issued:	10
Cost Of Alteration:	\$228,689.00	Square Footage:	11440 Sq.ft	Updates Issued:	12
Cost Of Demolition:	\$0.00			All Fees Waived:	1
Total Cost:	\$1,290,854.00			Municipal Fees Waived:	0

PERMIT FEES

ADMIN FEES

WAIVED FEES

TOTAL FEES

Building:	\$6,368.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$6,368.00
Electrical:	\$1,575.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$1,575.00
Fire :	\$275.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$275.00
Plumbing:	\$3,420.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$3,420.00
Elevator:	\$46.00	Elevator:	\$0.00	Elevator:	\$46.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00

* Total Waived: \$46.00 Technical Fees: \$11,638.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$340.00	\$0.00	\$340.00
Alteration Training Fee:	\$399.00	\$0.00	\$399.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$739.00	\$0.00	\$739.00

TECHNICAL ISSUES

Building Technical:	12
Electrical Technical:	11
Fire Protection Technical:	4
Plumbing Technical:	6
Elevator Technical:	1
Mechanical Technical:	

Certificate of Occupancy Fee:	\$600.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$600.00

CERTIFICATE ISSUES

Certificate of Occupancy: 1

CERTIFICATE ISSUES

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

PERMIT FEES:	\$11,638.00
FEES:	\$739.00
CERTIFICATE FEES:	\$600.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$12,977.00
CERTIFICATE FEES:	\$600.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$12,977.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$12,977.00

* By State law (see N.J.S. 52:27D-126c): \$46.00

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

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										AltFee	CoFee	Cubic Feet
Block & Lot	Costs	Use Group	Waived Fees	Bldg	Elec	Fire	Plmb	Elev	Mech	Mech	AltFee	CoFee	Square Feet				
Work Site			Badm	Eadm	Fadm	Padm	Vadm	Madm	Madm								
Owner Name	Minimum Fees	Brotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	Vtotl	TFTotl	CertTotl	Total Fee						
20140237	1/22/2015	101	5609	1	New Single-Family												
22 52		\$673,650.00	R-5	\$601.00	\$365.00	\$50.00	\$1,285.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	1.00				
1120 BARNEGAT LANE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1.00				
GANDOLFINI, LETA		\$0.00		\$601.00	\$365.00	\$50.00	\$1,285.00	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$2,352.00				
20140237	1/22/2015	101	5610	2	New Single-Family												
22 52		\$500.00	R-5	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00				
1120 BARNEGAT LANE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00				
GANDOLFINI, LETA		\$0.00		\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00				
20150010	1/22/2015	434	5639	0	Replace front entry area with new slab as per plan												
23 38		\$4,000.00	R-5	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	0.00				
1095 OCEAN AVENUE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00				
Yoss		\$0.00		\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$88.00				
20140168	1/29/2015	101	5633	3	Alterations, add set of exterior stairs northside of house												
8 1		\$550.00	R-5	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	0.00				
934 EAST AVE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00				
Whitlock, Nancy Adams - SUBSTANTIA		\$0.00		\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$46.00				
20140231	1/29/2015	101	5545	1	Single Family Dwelling												
36 6		\$157,000.00	R-5	\$140.00	\$450.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	0.00				
1421 OCEAN AVE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00				
Polk, Michael & Dugan, Trisha		\$0.00		\$140.00	\$450.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$1,977.00				
20140231	1/29/2015	101	5546	2	BURGLAR ALARM, Smoke Detectors												
36 6		\$6,000.00	R-5	\$0.00	\$70.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00				
1421 OCEAN AVE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00				
Polk, Michael & Dugan, Trisha		\$0.00		\$0.00	\$70.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00				
20140122	1/30/2015	101	5643	3	gas piping & AAV valves												
15 3		\$200.00	R-5	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00				
904 BARNEGAT LANE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00				
Lucas, Russell & Kristina		\$0.00		\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00				
Grand Total	\$1,290,854.00	\$46.00	\$6,368.00	\$1,575.00	\$275.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739.00	\$600.00	\$12,977.00				