BOROUGH OF MANTOLOKING
MONTH END SUMMARY
February 28, 2015

ACCOUNT	ORIGINAL BUDGET	2015 BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
2015 CURRENT YR APPROPRIATION					
TEMPORARY BUDGET		1,575,350.00	494,193.42	74,081.93	1,007,074.65
2014 APPROPRIATION RESERVE	7,555,401.96	638,758.25	127,525.77	105,609.62	405,622.86
2012 EMERGENCY APPROPRIATION					
SANDY EMERGENCY #1	2,000,000.00				
SANDY EMERGENCY #2	2,000,000.00				
SANDY EMERGENCY #3	3,100,000.00				
SUB-TOTAL SANDY EMERGENCY		1,030,396.09	77,056.20	1,344.78	951,995.11
TOTAL 2012 EMERGENCY APPROPRIATION		1,030,396.09	77,056.20	1,344.78	951,995.11
CAPITAL		2,470,958.37	104,160.41	110,778.89	2,256,019.07

	REVENUE THIS MONTH	REVENUE YEAR TO DATE
CASH RECEIPTS	1,584,067.76	2,289,624.10

BOROUGH OF MANTOLOKING
All Funds Cash Worksheet
2/28/2015

CURRENT FUND	RECONCILED BOOK BALANCE	BANK STATEMENT BALANCE	FUND BALANCE
Checking Account	4,514,053.81	4,531,574.48	1,242,871.28
Cash Management Account	61,299.26	61,299.26	
TOTAL	4,575,353.07	4,592,873.74	
GENERAL CAPITAL			
General Capital	1,191,984.48	1,191,984.48	75,699.37
ANIMAL CONTROL			
Animal Control	230.70	230.70	230.70
TRUST FUND			
Cash Management Fund			
Unemployment	0.00	0.00	
Other Trust Funds	606,642.34	606,642.34	594,251.45
Payroll Account	35,591.52	48,605.82	35,591.52
Unemployment Account	23,574.53	23,574.53	23,574.53
Law Enforcement Trust	2,833.97	2,833.97	2,833.97
Total	668,642.36	681,656.66	
TOTAL CASH	6,436,210.61	6,466,745.58	
APPROPRIATION BALANCE:			
CURRENT YEAR	1,007,074.65		
RESERVE YEAR	405,622.86		

BOROUGH OF MANTOLOKING
CASH RECEIPTS
February 28, 2015

REVENUE SOURCE	J/ F/ M A M J J A S O N	REVENUE THIS MONTH	YEAR TO DATE	2015 AMOUNT	% OF COLLECTION
SURPLUS	# # # # # # #		0.00	1,104,584.00	0.0%
MUNICIPAL COURT	#	1,496.93	2,718.34		
FINES			0.00	45,000.00	0.0%
INT & COST ON TAXES	#	2,684.36	5,602.37	13,000.00	43.1%
INT ON INVESTMENTS	#	150.91	302.38	3,000.00	10.1%
SEWER REVENUE		758.92	758.92	130,000.00	0.6%
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%
SUPPL ENERGY TAX			0.00	0.00	N/A
FEMA			0.00		#DIV/0!
HOMESTEAD REBATE			0.00	0.00	N/A
CONSTRUCTION CODE	#	18,147.00	30,345.00	281,957.00	10.8%
CONSTRUCTION CODE FINES			0.00		
DCA FEES	#	2,065.00	2,804.00		
ZONING	#	4,010.00	7,670.00		
BEACH BADGES			0.00	42,737.00	0.0%
GRANTS:					
RECYCLING TONNAGE			0.00	953.97	0.0%
DRUNK DRIVING ENF			0.00	0.00	N/A
CLEAN COMMUNITIES			0.00	4,000.00	0.0%
BODY ARMOR			0.00	1,231.22	0.0%
EMERGENCY MNGMT			0.00	0.00	N/A
ALC REHAB			0.00	768.04	0.0%
STORMWATER GRANT			0.00		
HOMELAND SECURITY			0.00	0.00	0.0%
DOT			0.00	0.00	#DIV/0!
CDBG GRANT			0.00	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			0.00	75,699.00	0.0%
PETTY CASH			0.00	N/A	
RESERVE FOR PAYMENT OF BOND ANTIC NOTES			0.00	0.00	N/A
RESERVE FOR INSURANCE PROCEEDS			0.00	57,716.00	0.0%

BOROUGH OF MANTOLOKING
CASH RECEIPTS
February 28, 2015

REVENUE SOURCE	J/ F	M A M J J A S O N	REVENUE THIS MONTH	YEAR TO DATE	2015 AMOUNT	% OF COLLECTION
RES FOR SALE OF MUN ASSETS				16,932.00	0.0%
RECEIPT FROM DELINQUENT TAXES		14,095.72	14,095.72	35,000.00	40.3%
CURRENT TAXES RECEIV #		1,086,330.53	1,767,326.67	0.00 N/A	
VETS & SR			0.00	0.00	
PREPAID TAXES			0.00	0.00	
M.R.N.A.:					
COPIES	#		54.70	0.00	
CABLE TV FRANCHISE	#		3,512.81	1,866.00	
INSURANCE			0.00	0.00	
MISCELLANEOUS	#	59.41	64.41	0.00	
PLANNING			0.00	0.00	
FEES AND PERMITS	#	40.00	60.00	0.00	
BUDGET REFUNDS		370,313.17	370,313.17	0.00	
FLAGS			0.00	0.00	
POLICE	#	10.00	40.00	0.00	
SALE OF MUN ASSETS			0.00	0.00	
RECYCLING			0.00	6,783.00	
MAR LICENSE			0.00	0.00	
LEA			0.00	0.00	
RESERVE FOR PENSION			0.00	0.00	
RESERVE-FEMA REIMBURSE		83,890.21	83,890.21	890,000.00	
MOTOR VEHICLE FINES			0.00	0.00	
OPRA			0.00	0.00	
INTERFUND	#	15.60	65.40	0.00 N/A	
INVESTMENT			0.00	0.00 N/A	
FEMA			0.00	0.00	#DIV/0!
FEMA-PPDR REIMBURSEMENT			0.00	0.00	
SPECIAL EMRGENCY NOTE			0.00	0.00	
TOTAL REVENUE	# # # # # # #	1,584,067.76	2,289,624.10	2,858,667.23	80.1%

BOROUGH OF MANTOLOKING
CAPITAL IMPROVEMENTS
AS OF FEBRUARY 28, 2015

ORD # ORD NAME	BALANCE AS OF 1/1/2015	2014 AUTH/ CANCELLED	PAID FEBRUARY	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#518 FLAP VALVE	66.73	0.00	0.00	0.00	66.73	66.73	0.00
#534 BORO GARAGE	96,761.53	0.00	2,164.65	2,593.15	94,168.38	-2,593.15	96,761.53
#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	814.08	4,850.00
#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	16,517.65	0.00	1,400.00	1,400.00	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 1/1/2015	2014 AUTH/ CANCELLED	PAID FEBRUARY	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	9,390.00	9,390.00	58,948.97	4,000.00	54,948.97
#610 BAY AVE DRAINAGE	15,935.17	0.00	0.00	0.00	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.	1,067,967.19	0.00	85,625.85	85,625.85	982,341.34	60,000.00	922,341.34
#628 FIREHOUSE IMPROV	55,927.37	0.00	0.00	0.00	55,927.37	1,374.93	54,552.44
#634 STREET SWEEPER		0.00	0.00	0.00	0.00	0.00	0.00
#639 ROADS & SIDEWALK IMPROVEMENTS	617,343.89	0.00	7,066.39	103,731.91	506,545.59	33,191.00	480,420.98
#640 PRELIMINARY EXPENS MUNICIPAL BLDG	10,859.69	0.00	5,132.00	5,132.00	5,727.69	14,286.00	-8,558.31
TOTAL	2,470,958.37	0.00	110,778.89	207,872.91	2,256,019.07	134,125.59	2,128,959.87

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 28, 2015

APPROP TITLE	2014 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
MUNICIPAL CLERK				
SALARY & WAGES	4,687.39	4,000.00	0.00	687.39
OTHER EXPENSES	1,644.94	1,332.69	312.11	0.14
FINANCE				
SALARY & WAGES	418.97	0.00	0.00	418.97
OTHER EXPENSES	3,361.26	3,182.37	122.43	56.46
AUDITING				
OTHER EXPENSES	900.00	0.00	0.00	900.00
TAX COLLECTOR				
SALARY & WAGES	3,188.96	3,000.00	0.00	188.96
OTHER EXPENSES	1,012.91	310.29	0.00	702.62
TAX ASSESSOR				
SALARY & WAGES	49.92	0.00	0.00	49.92
OTHER EXPENSES	854.76	187.38	262.68	404.70
LEGAL				
OTHER EXPENSES	20,000.00	-6,759.26	0.00	26,759.26
LEGAL OE OUTSIDE CA	13,258.71	430.00	0.00	12,828.71
ENGINEERING				
OTHER EXPENSES	30,451.89	-14,748.41	0.00	45,200.30
PLANNING				
SALARY & WAGES	9,572.36	6,867.59	2,189.66	515.11
OTHER EXPENSES	4,950.91	0.00	0.00	4,950.91
CONSTRUCTION				
SALARY & WAGES	13,944.25	10,000.00	0.00	3,944.25
CONSTRUCTION				
SALARY & WAGES O/S	11,116.54	0.00	0.00	11,116.54
OTHER EXPENSES	8,186.89	4,982.17	0.00	3,204.72

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 28, 2015

APPROP TITLE	2014 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
PLUMBING SUB-CODE				
SALARY & WAGES	1,080.00	0.00	0.00	1,080.00
PLUMBING SUB-CODE				
SALARY & WAGE O/S	8,360.00	0.00	0.00	8,360.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE SUB-CODE				
SALARY & WAGES	2,212.50	0.00	0.00	2,212.50
SALARY & WAGE O/S	1,450.96	0.00	0.00	1,450.96
OTHER EXPENSES	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE				
SALARY & WAGES	1,437.11	0.00	0.00	1,437.11
SALARY & WAGES O/S	8,360.00	0.00	0.00	8,360.00
LIABILITY INS				
OTHER EXPENSES	11,178.00	10,000.00	0.00	1,178.00
WORKMENS COMP				
OTHER EXPENSES	7,576.00	2,600.00	0.00	4,976.00
GROUP HEALTH				
OTHER EXPENSES	34,921.83	28,975.96	0.00	5,945.87
GROUP HLTH WAIVERS	3,571.24	0.00	0.00	3,571.24
POLICE				
SALARY & WAGES	47,956.24	0.00	0.00	47,956.24
OTHER EXPENSES	18,055.54	-12,549.16	4,718.70	25,886.00
EMERG MNGMT				
SALARY & WAGE	4,451.09	0.00	0.00	4,451.09
EMERG MNGMT				
OTHER EXPENSES	2,856.90	0.00	0.00	2,856.90
FIRST AID				
OTHER EXPENSES	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 28, 2015

APPROP TITLE	2014 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
FIRE				
OTHER EXPENSES	13,000.00	13,000.00	0.00	0.00
UNIFORM FIRE SAFETY				
SALARY & WAGES	95.28	0.00	0.00	95.28
MUNICIPAL PROSECUTOR				
OTHER EXPENSES	4,327.50	1,015.00	0.00	3,312.50
ROAD REPAIR				
SALARY & WAGES	2,532.31	0.00	0.00	2,532.31
OTHER EXPENSES	6,774.32	1,473.28	4,393.28	907.76
GARBAGE				
OTHER EXPENSES	20,119.62	11,560.00	0.00	8,559.62
RECYCLING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
BLDGS & GROUNDS				
OTHER EXPENSES	7,282.56	1,169.13	1,075.48	5,037.95
OTHER EXP O/S CAP	29,243.09	0.00	0.00	29,243.09
SEWER				
OTHER EXPENSES	18,462.03	4,919.50	9,202.65	4,339.88
BOARD OF HLTH				
SALARY & WAGES	100.04	0.00	0.00	100.04
DOG ACCOUNT				
OTHER EXPENSE	900.00	549.00	0.00	351.00
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

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 28, 2015

APPROP TITLE	2014 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
ADMIN OF BEACH ACCESS				
SALARY & WAGES	20,831.29	0.00	0.00	20,831.29
OTHER EXPENSES	2,431.40	0.00	0.00	2,431.40
BEACH MAINTENANCE				
OTHER EXPENSES	15,958.78	-1,541.22	7,606.20	9,893.80
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	1,937.16	-2,172.42	140.21	3,969.37
TELEPHONE	1,215.85	299.81	412.54	503.50
WATER	4,534.98	0.00	0.00	4,534.98
FIRE HYDRANT	1,154.25	0.00	0.00	1,154.25
NATURAL GAS	1,476.67	25.56	0.00	1,451.11
GASOLINE	3,791.81	1,141.93	0.00	2,649.88
GASOLINE O/S CAP	7,147.68	0.00	0.00	7,147.68
OC UTILITY AUTH				
OTHER EXPENSES	14,537.00	3,105.60	0.00	11,431.40
CONTINGENT	900.00	0.00	0.00	900.00
PERS	6,218.09	5,000.00	0.00	1,218.09
SOCIAL SECURITY	4,781.13	4,069.98	0.00	711.15
PFRS	11,862.00	11,000.00	0.00	862.00
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	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 28, 2015

APPROP TITLE	2014 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
DOT RT 35 SHEETING P	35,686.83	0.00	0.00	35,686.83
MUNICIPAL COURT				
SALARY & WAGES	1,991.98	0.00	0.00	1,991.98
OTHER EXPENSES	4,138.77	99.00	173.68	3,866.09
PUBLIC DEFENDER				
OTHER EXPENSES	3,300.00	0.00	0.00	3,300.00
BORO HALL IMPROVE				
OTHER EXPENSES	110,503.09	31,000.00	75,000.00	4,503.09
DEBT SERVICE:				
NOTE PRINCIPAL	0.00	0.00	0.00	0.00
NOTE INTEREST	154.67	0.00	0.00	154.67
SPECIAL EMERGENCY	0.00	0.00	0.00	0.00
RESERVE FOR UNCOLLECTED TAX	0.00	0.00	0.00	0.00
GRAND TOTAL	638,758.25	127,525.77	105,609.62	405,622.86

BOROUGH OF MANTOLOKING

2015 CURRENT YEAR APPROPRIATIONS

AS OF FEBRUARY 28, 2015

APPROP TITLE	2015 TEMP BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
MUNICIPAL CLERK					
SALARY & WAGES	36,000.00	16,293.36	0.00	19,706.64	0.45
OTHER EXPENSES	15,000.00	3,925.89	2,265.43	8,808.68	0.41
FINANCE					
SALARY & WAGES	40,000.00	18,551.40	0.00	21,448.60	0.46
OTHER EXPENSES	14,000.00	7,847.98	2,594.78	3,557.24	0.75
AUDITING					
OTHER EXPENSES	12,000.00	0.00	6,000.00	6,000.00	0.50
TAX COLLECTOR					
SALARY & WAGES	4,000.00	0.00	0.00	4,000.00	0.00
OTHER EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
TAX ASSESSOR					
SALARY & WAGES	6,000.00	2,491.68	0.00	3,508.32	0.42
OTHER EXPENSES	1,000.00	0.00	470.00	530.00	0.47
LEGAL					
OTHER EXPENSES	65,000.00	0.00	0.00	65,000.00	0.00
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	#DIV/0!
ENGINEERING					
OTHER EXPENSES	65,000.00	0.00	17,938.99	47,061.01	0.28
PLANNING					
SALARY & WAGES	16,000.00	7,555.00	1,144.60	7,300.40	0.54
OTHER EXPENSES	10,000.00	64.25	2,329.68	7,606.07	0.24
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	#DIV/0!
CONSTRUCTION					
SALARY & WAGES	30,000.00	15,371.68	0.00	14,628.32	0.51
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	#DIV/0!
OTHER EXPENSES	6,000.00	2,336.73	293.54	3,369.73	0.44
PLUMBING SUB-CODE					
SALARY & WAGES	3,000.00	0.00	0.00	3,000.00	0.00
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	#DIV/0!

APPROP TITLE	TEMP BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
FIRE SUB-CODE					
SALARY & WAGES	3,000.00	855.00	0.00	2,145.00	0.29
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	#DIV/0!
ELECTRICAL SUB-CODE					
SALARY & WAGES	3,000.00	840.00	0.00	2,160.00	0.28
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	#DIV/0!
LIABILITY INS					
OTHER EXPENSES	55,000.00	47,960.00	0.00	7,040.00	0.87
WORKMENS COMP					
OTHER EXPENSES	45,000.00	17,562.75	0.00	27,437.25	0.39
GROUP HEALTH					
OTHER EXPENSES	112,000.00	47,225.80	1,575.96	63,198.24	0.44
OUTSIDE CAPS	0.00	0.00	0.00	0.00	#DIV/0!
HEALTH WAIVERS	0.00	0.00	0.00	0.00	#DIV/0!
POLICE					
SALARY & WAGES	360,000.00	182,426.64	0.00	177,573.36	0.51
OTHER EXPENSES	58,000.00	20,795.22	10,109.24	27,095.54	0.53
EMERG MNGMT					
SALARY & WAGES	4,000.00	0.00	0.00	4,000.00	0.00
OTHER EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
FIRST AID					
OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
FIRE					
OTHER EXPENSES	7,000.00	0.00	0.00	7,000.00	0.00
UNIFORM FIRE SAFETY					
SALARY & WAGES	1,700.00	584.12	0.00	1,115.88	0.34
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	5,000.00	0.00	1,520.00	3,480.00	0.30
ROAD REPAIR					
SALARY & WAGES	65,000.00	38,075.52	0.00	26,924.48	0.59
S&W-OUTSIDE	0.00	0.00	0.00	0.00	#DIV/0!
OTHER EXPENSES	12,000.00	0.00	1,888.03	10,111.97	0.16
GARBAGE					
OTHER EXPENSES	75,000.00	11,560.00	11,560.00	51,880.00	0.31
BLDGS & GROUNDS					
OTHER EXPENSES	20,000.00	845.55	958.02	18,196.43	0.09
OE-OUTSIDE	0.00	0.00	0.00	0.00	#DIV/0!

APPROP TITLE	TEMP BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
SEWER					
OTHER EXPENSES	12,500.00	0.00	1,237.40	11,262.60	0.10
BOARD OF HLTH					
SALARY & WAGES	100.00	0.00	0.00	100.00	0.00
DOG ACCOUNT					
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
MUNICIPAL ALLIANCE					
OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
AID TO POINT HOSP					
OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
ADMIN OF BEACH ACCESS					
SALARY & WAGES	2,000.00	0.00	0.00	2,000.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
BEACH MAINTENANCE					
OTHER EXPENSES	20,000.00	0.00	4,891.04	15,108.96	0.24
BEACH MAINT-O/CAP					
OTHER EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
UTILITIES:					
ELECTRIC	10,000.00	1,111.02	2,104.96	6,784.02	0.32
TELEPHONE	8,000.00	1,050.85	1,455.36	5,493.79	0.31
WATER	2,500.00	0.00	0.00	2,500.00	0.00
FIRE HYDRANT	10,000.00	2,398.00	2,304.28	5,297.72	0.47
NATURAL GAS	7,000.00	737.31	1,422.12	4,840.57	0.31
GASOLINE	10,000.00	0.00	0.00	10,000.00	0.00
GASOLINE-OUTSIDE (	0.00	0.00	0.00	0.00	#DIV/0!
OC UTILITY AUTH					
OTHER EXPENSES	35,000.00	26,203.50	0.00	8,796.50	0.75
CONTINGENT	0.00	0.00	0.00	0.00	#DIV/0!
PERS	65,450.00	0.00	0.00	65,450.00	0.00
SOCIAL SECURITY	35,000.00	13,219.89	0.00	21,780.11	0.38
PFRS	182,600.00	0.00	0.00	182,600.00	0.00

APPROP TITLE	TEMP BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND	
GRANTS:						
BODY ARMOR	0.00	0.00	0.00	0.00	#DIV/0!	
RECYCLING TONNAG	0.00	0.00	0.00	0.00	#DIV/0!	
DRUNK DRIVING	0.00	0.00	0.00	0.00	#DIV/0!	
CLEAN COMMUNITIE	0.00	0.00	0.00	0.00	#DIV/0!	
EMERGENCY MNGMT	0.00	0.00	0.00	0.00	#DIV/0!	
ALC REHAB	0.00	0.00	0.00	0.00	#DIV/0!	
OCEAN CTY HAVA GI	0.00	0.00	0.00	0.00	#DIV/0!	
DOT RT 35 STEEL SHE	0.00	0.00	0.00	0.00	#DIV/0!	
BEACH PUSH-FEMA	0.00	0.00	0.00	0.00		
MUNICIPAL COURT						
SALARY & WAGES	14,000.00	6,304.28	0.00	7,695.72	0.45	
OTHER EXPENSES	2,000.00	0.00	18.50	1,981.50	0.01	
PUBLIC DEFENDER						
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00	
CAPITAL IMPROVEMENT						
CAPITAL IMPR FUNI	0.00	0.00	0.00	0.00	#DIV/0!	
BEACH REPLENISHMI	0.00	0.00	0.00	0.00	#DIV/0!	
BORO HALL IMPROVI	0.00	0.00	0.00	0.00	#DIV/0!	
DEBT SERVICE:						
NOTE PRINCIPAL	0.00	0.00	0.00	0.00	#DIV/0!	
NOTE INTEREST	0.00	0.00	0.00	0.00	#DIV/0!	
DEFERRED CHARGES						
ORD 581			0.00	0.00	#DIV/0!	
ORD 586			0.00	0.00	#DIV/0!	
ORD 595			0.00	0.00	#DIV/0!	
ORD 596			0.00	0.00		
ORD 598			0.00	0.00		
ORD 601			0.00	0.00		
ORD 603			0.00	0.00		
ORD 608			0.00	0.00		
5 YEAR EMERGENCY			0.00	0.00	#DIV/0!	
RESERVE FOR UNCOLLECTED TAX			0.00	0.00	#DIV/0!	
GRAND TOTAL	1,575,350.00	494,193.42	74,081.93	1,007,074.65	0.36	-385,782.20

BOROUGH OF MANTOLOKING
BILL LIST
21-Apr-15

	AMOUNT
2014 CURRENT FUND RESERVE	25,018.80
2015 CURRENT FUND	1,305,813.41
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	418.35
GENERAL CAPITAL	28,799.89
TRUST OTHER	2,567.00
UNEMPLOYMENT TRUST	88.88
DEVELOPERS TRUST	0.00
TOTAL ALL FUNDS	1,362,706.33

MANUAL CHECKS

VENDOR	DATE	CK#	AMOUNT
PAYROLL	3/30/2015	WIRE	71,992.84
PAYROLL	4/15/2015	WIRE	134,182.61
CURRENT - STATE OF NJ (HEALTH INSURANCE)	4/15/2015	WIRE	25,850.58
CURRENT - PUBLIC EMPLOYEES RETIRE SYSTEM	4/1/2015	WIRE	64,385.00
CURRENT - POLICE & FIRE RETIREMENT SYSTEM	4/1/2015	WIRE	182,527.00
CAPITAL - JEV CONSTRUCTION LLC	4/1/2015	2599	42,630.00
PAYROLL - EQUITABLE	3/27/2015	2141	1,200.00
PAYROLL - PRUDENTIAL RETIREMENT	3/27/2015	2142	694.38
CURRENT - OLIWA & COMPANY	3/19/2015	27478	6,000.00
CURRENT - MUNICIPAL MAINTENANCE	3/23/2015	27479	40,866.62
CURRENT - CENTRAL JERSEY REGISTRAR'S ASSOC	3/27/2015	27480	25.00
CURRENT - CENTRAL JERSEY REGISTRAR'S ASSOC	3/27/2015	27482	20.00
CURRENT - THE COAST STAR NEWSPAPERS	3/27/2015	27483	138.48
CURRENT - A CLEAR ALTERNATIVE	3/31/2015	27484	1,330.00
CURRENT - OCEAN COUNTY ROAD DEPARTMENT	4/2/2015	27485	1,845.00
CURRENT - KONOPADA, BEVERLEY ANN	4/6/2015	27486	99.00
CURRENT - THE OCEAN STAR	4/10/2015	27487	26.00
TOTAL			573,812.51

GRAND TOTAL 1,936,518.84

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 04/17/15 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
04/16/15	PAL	15-00248	LEGAL ADS	A0007	ASBURY PARK PRESS, INC	96.50	
04/16/15	PAL	15-00258	LEGAL ADS	A0007	ASBURY PARK PRESS, INC	108.50	
04/16/15	PAL	15-00341	LEGAL AD	A0007	ASBURY PARK PRESS, INC	87.50	
04/16/15	PAL	15-00112	YEAR END DISABILITY RUN	A0032	ACTION DATA SERVICES, INC	106.82	
04/16/15	PAL	15-00275	PERIOD ENDING 3/13/15	A0032	ACTION DATA SERVICES, INC	278.59	
04/16/15	PAL	15-00318	PERIOD ENDING 3/30/15	A0032	ACTION DATA SERVICES, INC	282.66	
04/16/15	PAL	15-00320	APRIL 2015	A0053	AFLAC - CV190	418.35	
04/16/15	PAL	15-00240	TELEPHONE	A0199	AT&T	1.34	
04/16/15	PAL	15-00307	LONG DISTANCE - PD	A0199	AT&T	5.90	
04/16/15	PAL	15-00309	MARCH 2015 - PD	A0199	AT&T	4.89	
04/16/15	PAL	15-00227	BUILDING SUPPLIES	B0001	BEAVER DAM HARDWARE, INC	13.74	
04/16/15	PAL	15-00255	SHOVELS	B0001	BEAVER DAM HARDWARE, INC	44.47	
04/16/15	PAL	15-00257	DENTAL INSURANCE - APRIL	B0042	BOLLINGER, INC. - DENTAL	1,815.02	
04/16/15	PAL	15-00344	MAY 2015	B0042	BOLLINGER, INC. - DENTAL	1,752.81	
04/16/15	PAL	14-00979	PHASE 2 DESIGN/CONSTRUCTION	B0098	B.L.D.G. ARCHITECTURE, LLC	15,125.00	
04/16/15	PAL	15-00278	POLICE CAR GRAPHICS	B0102	BLAZING VISUALS SIGN SHOP	2,527.00	
04/16/15	PAL	15-00299	OFFICE SUPPLIES	C0002	COSTCO COMPANY	132.88	
04/16/15	PAL	15-00238	2015 MEMBERSHIP DUES	C0051	CONTROL PERSONS ASSOCIATION	30.00	
04/16/15	PAL	15-00225	COPIER LEASES	C0090	COPI-RITE, INC.	100.33	
04/16/15	PAL	15-00289	CALIBRATION PD - MARCH 2015	C0094	CERTIFIED SPEEDOMETER SERVICE	146.00	
04/16/15	PAL	15-00103	BH PHONE LINES	C0107	COMCAST	326.19	
04/16/15	PAL	15-00283	MANTOLOKING POLICE DEPT	C0107	COMCAST	9.99	
04/16/15	PAL	15-00194	03/05/15 - 04/04/15	C0118	COMCAST	326.19	
04/16/15	PAL	15-00247	LEGAL SERVICES	D0009	DEVINCENS & ASSOCIATES LLC	2,567.00	
04/16/15	PAL	15-00215	3/15/15 - 4/14/15	D0060	DE LAGE LANDEN	586.20	
04/16/15	PAL	15-00203	AMMO	E0039	EAGLE POINT GUN	203.87	
04/16/15	PAL	15-00301	POSTAGE	F0001	FEDERAL EXPRESS CORP	12.17	
04/16/15	PAL	15-00220	TILT-TATCH	G0042	GARDEN STATE BOBCAT, INC.	2,475.20	
04/16/15	PAL	15-00242	ACET60	I0017	INDUSTRIAL WELDING SUPPLY INC	6.35	
04/16/15	PAL	15-00268	2/12/15 - 3/13/15	J0003	JCP&L	22.45	
04/16/15	PAL	15-00279	2/19/15-3/20/15 BH UNIT 4 & 5	J0003	JCP&L	320.08	
04/16/15	PAL	15-00298	1/13/15 - 3/17/15 POLICE	J0003	JCP&L	1,951.55	
04/16/15	PAL	15-00313	1/4/15 -2/13/15	J0003	JCP&L	251.72	
04/16/15	PAL	15-00322	PROFESSIONAL ENGINEERING	K0004	HATCH MOTT MACDONALD I & E,LLC	38,558.74	
04/16/15	PAL	15-00324	PROFESSIONAL ENGINEERING SRVS	K0004	HATCH MOTT MACDONALD I & E,LLC	20,332.51	
04/16/15	PAL	15-00339	PROFESSIONAL SERVICES	K0004	HATCH MOTT MACDONALD I & E,LLC	19,409.89	
04/16/15	PAL	15-00137	FLAGS & MAGNETS	K0015	KEMPTON FLAG	1,412.50	
04/16/15	PAL	15-00029	MISC	L0030	LOWES LAR ACCOUNT	834.27	
04/16/15	PAL	15-00245	ROAD SUPPLIES	L0030	LOWES LAR ACCOUNT	124.55	
04/16/15	PAL	15-00249	HOMESTEAD BEN-ORG & ADV COPIES	M0027	MGL PRINTING SOLUTIONS	54.00	
04/16/15	PAL	15-00097	10 BODY CAMERAS FOR POLICE	M0056	GENERAL SALES ADMINISTRATION	9,390.00	
04/16/15	PAL	15-00302	AUTO SUPPLIES	M0075	MAJOR POLICE SUPPLY	1,749.00	
04/16/15	PAL	15-00199	2015 MEMBERSHIP	M0125	MUNCO OF NJ	50.00	
04/16/15	PAL	15-00304	2ND QUARTER 2015 WORKERS COMP	N0002	NJ INTERGOVERNMENTAL INS FUND	17,562.75	
04/16/15	PAL	15-00243	12/13/14 - 01/12/15	N0004	VERIZON	107.48	
04/16/15	PAL	15-00270	3/13/15 - 4/12/15	N0004	VERIZON	111.80	
04/16/15	PAL	15-00267	2/10/15 - 3/13/15	N0005	NJ NATURAL GAS CO	1,064.83	
04/16/15	PAL	15-00281	2/18/15 - 3/18/15	N0005	NJ NATURAL GAS CO	129.51	
04/16/15	PAL	15-00219	2015 NJPO WINTER-SPRING PROGRM	N0029	NEW JERSEY PLANNING OFFICIALS	80.00	
04/16/15	PAL	15-00312	QUARTER ENDING 2014	N0054	STATE OF NJ - DEPART OF LABOR	88.88	
04/16/15	PAL	15-00265	TRAILER LEASE - PD	N0081	NADLER MOBILE LLC	875.00	
04/16/15	PAL	15-00284	REIMBURSEMENT	N0083	NIEBLING, CHRIS	89.84	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
04/16/15	PAL	15-00316	HYRDRANTS 3/5/15 - 4/1/15	N0090	NEW JERSEY AMERICAN WATER	2,398.00	
04/16/15	PAL	15-00280	LEGAL ADS	N0091	NEW JERSEY ADVANCED MEDIA	130.20	
04/16/15	PAL	15-00348	PROFESSIONAL SERVICES	O0004	O'MALLEY, SURMAN & MICHELINI	26,694.23	
04/16/15	PAL	15-00019	2015 2ND QUARTER TAXES	O0010	OCEAN COUNTY - TAXES	1,161,522.89	
04/16/15	PAL	15-00213	MONTHLY WEBSITE MAINT FEB 2015	O0013	OSPREY TECHNOLOGY	140.00	
04/16/15	PAL	15-00259	SWEEPER PARTS & SUPPLIES	O0046	OLD DOMINION BRUSH COMPANY,INC	461.66	
04/16/15	PAL	15-00333	PROJECT GRADUATION 2015	P0003	PROJECT GRADUATION	300.00	
04/16/15	PAL	15-00253	2015 MEMBERSHIP	P0022	PUBLIC WORKS ASSOC OF NJ	70.00	
04/16/15	PAL	15-00295	2015 UPDATED NOTICES	P0055	PERSONNEL CONCEPTS LIMITED	817.06	
04/16/15	PAL	15-00058	FEBRUARY - JUNE 2015	P0071	POINT PLEASANT BEACH	7,300.00	
04/16/15	PAL	15-00208	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	112.40	
04/16/15	PAL	15-00235	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	267.95	
04/16/15	PAL	15-00239	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	287.80	
04/16/15	PAL	15-00290	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	664.60	
04/16/15	PAL	15-00254	MONTHLY RENTAL - APRIL	R0050	RAJPRIYA, LLC	2,733.33	
04/16/15	PAL	15-00193	3/1/15 - 3/31/15	R0058	REPUBLIC SERVICES	11,560.00	
04/16/15	PAL	15-00218	OFFICE SUPPLIES	S0050	STAPLES ADVANTAGE	219.08	
04/16/15	PAL	15-00237	OFFICE SUPPLIES - BH	S0050	STAPLES ADVANTAGE	116.86	
04/16/15	PAL	15-00285	OFFICE SUPPLIES - BH	S0050	STAPLES ADVANTAGE	261.53	
04/16/15	PAL	15-00303	OFFICE SUPPLIES	S0050	STAPLES ADVANTAGE	240.59	
04/16/15	PAL	15-00277	STORAGE RENTAL 3/12/15-4/11/15	S0123	SHORE STORAGE	366.00	
04/16/15	PAL	15-00262		T0003	TIRE CRAFT, INC	572.45	
04/16/15	PAL	15-00347	ENVIRONMENTAL PROTECTION	T0042	TREASURER, STATE OF NEW JERSEY	500.00	
04/16/15	PAL	15-00306	P O BOX 4391 RENEWAL	U0017	UNITED STATES POSTAL SERVICE	232.00	
04/16/15	PAL	15-00276	2/13/15-3/12/15	V0013	VERIZON WIRELESS	404.68	
04/16/15	PAL	15-00209	AUTO PARTS	V012	VAN WICKLE AUTO SUPPLY	148.72	
04/16/15	PAL	15-00256	EXH CAP	V012	VAN WICKLE AUTO SUPPLY	21.49	
					Total for Batch: PAL	1,362,706.33	

Total for Date: 04/16/15 Total for All Batches: 1,362,706.33

Batch Id	Batch Total
Total for Batch: PAL	1,362,706.33
Total Of All Batches:	1,362,706.33

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	25,018.80	0.00
CURRENT FUND	5-01	1,305,813.41	0.00
	5-14	418.35	0.00
	5-16	88.88	0.00
Year Total:		1,306,320.64	0.00
GENERAL CAPITAL IMPROVEMENT	C-04	28,799.89	0.00
TRUST OTHER FUND	T-13	2,567.00	0.00
Total Of All Funds:		1,362,706.33	0.00