BOROUGH OF MANTOLOKING
All Funds Cash Worksheet
March 31, 2015

CURRENT FUND	RECONCILED BOOK BALANCE	BANK STATEMENT BALANCE	FUND BALANCE
Checking Account	4,431,150.07	4,449,417.68	1,242,871.28
Cash Management Account	61,302.80	61,302.80	
TOTAL	4,492,452.87	4,510,720.48	
GENERAL CAPITAL			
General Capital	1,164,788.81	1,164,788.81	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	607,595.39	607,595.39	594,251.45
Payroll Account	48,348.92	62,612.37	35,591.52
Unemployment Account	23,575.13	23,575.13	23,574.53
Law Enforcement Trust	2,834.04	2,834.04	2,834.04
Total	682,353.48	696,616.93	
TOTAL CASH	6,339,825.86	6,372,356.92	
APPROPRIATION BALANCE:			
CURRENT YEAR	1,105,231.35		
RESERVE YEAR	382,210.38		

BOROUGH OF MANTOLOKING
CASH RECEIPTS
February 28, 2015

REVENUE SOURCE	J/ FEB MAI A M J J A S O N	REVENUE THIS MONTH	YEAR TO DATE	2015 AMOUNT	% OF COLLECTION
SURPLUS	# 0.00 # # # #		0.00	1,104,584.00	0.0%
MUNICIPAL COURT	# ###	1,578.52	4,296.86		
FINES			0.00	45,000.00	0.0%
INT & COST ON TAXES	# ###	1,628.56	7,230.93	13,000.00	55.6%
INT ON INVESTMENTS	# ###	163.89	466.27	3,000.00	15.5%
SEWER REVENUE	###	305.42	1,064.34	130,000.00	0.8%
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	# ###	20,825.00	51,170.00	281,957.00	18.1%
CONSTRUCTION CODE FINES			0.00		
DCA FEES	# ###		2,804.00		
ZONING	# ###	1,445.00	9,115.00		
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/ FEB MAI 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	###	7,420.12	21,515.84	35,000.00	61.5%
CURRENT TAXES RECEIV	# ###	116,974.77	1,884,301.44	0.00	N/A
VETS & SR			0.00	0.00	
PREPAID TAXES			0.00	0.00	
M.R.N.A.:					
COPIES	#	3.33	58.03	0.00	
CABLE TV FRANCHISE	#		3,512.81	1,866.00	
INSURANCE		507.51	507.51	0.00	
MISCELLANEOUS	# ###		64.41	0.00	
PLANNING			0.00	0.00	
FEES AND PERMITS	# ###	35.00	95.00	0.00	
BUDGET REFUNDS	###		370,313.17	0.00	
FLAGS			0.00	0.00	
POLICE	# ###	5.00	45.00	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 REIMBURS	###	209,547.90	293,438.11	890,000.00	
MOTOR VEHICLE FINES			0.00	0.00	
OPRA			0.00	0.00	
INTERFUND	# ###	5.20	70.60	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	# ### 0.00 # # #	360,445.22	2,650,069.32	2,858,667.23	92.7%

BOROUGH OF MANTOLOKING
CAPITAL IMPROVEMENTS
AS OF MARCH 31, 2015

ORD # ORD NAME	BALANCE AS OF 1/1/2015	2014 AUTH/ CANCELLED	PAID MARCH	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 AVI	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 MARCH	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	32,629.86	32,629.86	35,709.11	4,000.00	31,709.11
#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	24,096.27	332,833.50	735,133.69	60,000.00	675,133.69
#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	296,573.69	0.00	5,132.00	5,132.00	291,441.69	14,286.00	277,155.69
TOTAL	2,756,672.37	0.00	72,489.17	478,320.42	2,271,285.56	134,125.59	2,144,226.36

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	3,600.00	0.00	851.09
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	4,105.28	6.28	2,662.76
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	15,958.78	0.00	0.00
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	-1,702.54	0.00	3,639.70
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	2,323.44	0.00	1,468.37
GASOLINE O/S CAP	7,147.68	7,000.00	0.00	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	90,875.00	18,287.50	1,340.59
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	219,784.16	36,763.71	382,210.38

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	102,000.00	28,627.13	4,224.59	69,148.28	0.32
OTHER EXPENSES	31,000.00	13,843.78	4,452.90	12,703.32	0.59
FINANCE					
SALARY & WAGES	100,000.00	32,464.95	4,637.85	62,897.20	0.37
OTHER EXPENSES	23,600.00	12,700.41	2,547.78	8,351.81	0.65
AUDITING					
OTHER EXPENSES	27,000.00	6,000.00	0.00	21,000.00	0.22
TAX COLLECTOR					
SALARY & WAGES	4,000.00	0.00	0.00	4,000.00	0.00
OTHER EXPENSES	1,500.00	54.00	90.00	1,356.00	0.10
TAX ASSESSOR					
SALARY & WAGES	14,999.00	4,360.44	622.92	10,015.64	0.33
OTHER EXPENSES	2,200.00	677.73	0.00	1,522.27	0.31
LEGAL					
OTHER EXPENSES	80,000.00	40,534.66	17,172.51	22,292.83	0.72
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	#DIV/0!
ENGINEERING					
OTHER EXPENSES	116,000.00	39,700.56	17,330.74	58,968.70	0.49
PLANNING					
SALARY & WAGES	71,000.00	24,283.56	6,282.18	40,434.26	0.43
OTHER EXPENSES	10,000.00	2,697.21	333.59	6,969.20	0.30
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	#DIV/0!
CONSTRUCTION					
SALARY & WAGES	30,000.00	26,719.19	3,280.81	0.00	1.00
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	#DIV/0!
OTHER EXPENSES	6,000.00	3,124.99	357.46	2,517.55	0.58
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	1,557.50	187.50	1,255.00	0.58
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	#DIV/0!
ELECTRICAL SUB-CODE					
SALARY & WAGES	3,000.00	1,487.50	542.50	970.00	0.68
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	#DIV/0!
LIABILITY INS					
OTHER EXPENSES	90,000.00	47,960.00	0.00	42,040.00	0.53
WORKMENS COMP					
OTHER EXPENSES	75,000.00	35,125.50	0.00	39,874.50	0.47
GROUP HEALTH					
OTHER EXPENSES	185,000.00	132,045.79	1,752.81	51,201.40	0.72
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	635,000.00	370,070.14	66,169.18	198,760.68	0.69
OTHER EXPENSES	88,000.00	37,746.44	12,679.38	37,574.18	0.57
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	13,000.00	0.00	0.00	13,000.00	0.00
UNIFORM FIRE SAFETY					
SALARY & WAGES	1,700.00	1,022.21	146.03	531.76	0.69
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	5,000.00	1,520.00	1,530.00	1,950.00	0.61
ROAD REPAIR					
SALARY & WAGES	135,000.00	67,782.14	9,445.33	57,772.53	0.57
S&W-OUTSIDE	0.00	0.00	0.00	0.00	#DIV/0!
OTHER EXPENSES	27,000.00	7,130.06	2,531.05	17,338.89	0.36
GARBAGE					
OTHER EXPENSES	100,000.00	34,680.00	11,560.00	53,760.00	0.46
BLDGS & GROUNDS					
OTHER EXPENSES	30,000.00	4,342.15	819.27	24,838.58	0.17
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	1,237.40	285.88	10,976.72	0.12
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	7,000.00	0.00	0.00	7,000.00	0.00
OTHER EXPENSES	4,000.00	0.00	0.00	4,000.00	0.00
BEACH MAINTENANCE					
OTHER EXPENSES	85,000.00	44,597.54	5,588.07	34,814.39	0.59
BEACH MAINT-O/CAP					
OTHER EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
UTILITIES:					
ELECTRIC	23,000.00	6,818.35	549.45	15,632.20	0.32
TELEPHONE	13,000.00	3,270.04	1,724.87	8,005.09	0.38
WATER	2,500.00	0.00	0.00	2,500.00	0.00
FIRE HYDRANT	25,000.00	9,498.28	2,398.00	13,103.72	0.48
NATURAL GAS	7,000.00	3,353.77	761.31	2,884.92	0.59
GASOLINE	25,000.00	4,963.65	0.00	20,036.35	0.20
GASOLINE-OUTSIDE (	0.00	0.00	0.00	0.00	#DIV/0!
OC UTILITY AUTH					
OTHER EXPENSES	85,000.00	26,203.50	26,203.50	32,593.00	0.62
CONTINGENT	0.00	0.00	0.00	0.00	#DIV/0!
PERS	65,450.00	64,385.00	0.00	1,065.00	0.98
SOCIAL SECURITY	70,000.00	23,617.11	4,003.22	42,379.67	0.39
PFRS	182,600.00	182,527.00	0.00	73.00	1.00

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	24,000.00	10,982.49	1,656.07	11,361.44	0.53	
OTHER EXPENSES	2,000.00	265.20	273.53	1,461.27	0.27	
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	18,200.00	0.00	0.00	18,200.00	0.00	
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	2,677,349.00	1,359,977.37	212,140.28	1,105,231.35	0.59	-287,625.50

BOROUGH OF MANTOLOKING
BILL LIST
19-May-15

	AMOUNT
2014 CURRENT FUND RESERVE	18,408.55
2015 CURRENT FUND	149,011.07
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	455.85
GENERAL CAPITAL	26,495.52
TRUST OTHER	1,379.99
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
TOTAL ALL FUNDS	195,750.98

MANUAL CHECKS

VENDOR	DATE	CK#	AMOUNT
PAYROLL	4/30/2015	WIRE	98,135.20
PAYROLL	5/15/2015	WIRE	80,960.78
CURRENT - STATE OF NJ (HEALTH INSURANCE)	5/15/2015	WIRE	26,151.12
CAPITAL - JEV CONSTRUCTION LLC	4/28/2015	2602	223,111.38
PAYROLL - EQUITABLE	5/6/2015	2146	1,300.00
PAYROLL - PRUDENTIAL RETIREMENT	5/6/2015	2147	694.38
PAYROLL - LEUCK, PRISCILLA	4/28/2015	2145	2,000.00
CURRENT - NEOFUNDS BY NEOPOST	4/27/2015	27542	2,000.00
CURRENT - SHORE STORAGE	4/27/2015	27543	202.00
CURRENT - MUNICIPAL MAINTENANCE COMPANY	4/28/2015	27544	5,782.00
CURRENT - JCP&L	4/30/2015	27545	1,056.57
CURRENT - SEA BOX, INC.	5/7/2015	27546	1,671.25
TRUST - MANTOLOKING CURRENT FUND	5/4/2015	2598	60,984.00
SUI - STATE OF NJ - DEPARTMENT OF LABOR	4/29/2015	2514	9,318.00
TOTAL			513,366.68
GRAND TOTAL			709,117.66

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

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 05/15/15 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
05/14/15	PAL	15-00443	AUTO MAINTENANCE	A0018	ALL-TIME AUTO BODY	560.00	
05/14/15	PAL	15-00383	4/15/15 - PAYROLL PROCESSING	A0032	ACTION DATA SERVICES, INC	761.99	
05/14/15	PAL	15-00424	QUARTER 1 2015	A0032	ACTION DATA SERVICES, INC	405.33	
05/14/15	PAL	15-00388	MAY 2015	A0053	AFLAC - CV190	418.35	
05/14/15	PAL	15-00382	MAY 2015	A0154	AFLAC NEW YORK - N4139	37.50	
05/14/15	PAL	15-00311	LIFE PRESERVERS	A0182	ATLANTIC TACTICAL OF NJ, INC	1,379.99	
05/14/15	PAL	15-00342	APRIL LINE CARRIER OEM	A0199	AT&T	0.67	
05/14/15	PAL	15-00350	4/1/15 - 4/30/15	A0199	AT&T	2.29	
05/14/15	PAL	15-00396	4/18/15 - 5/13/15	A0199	AT&T	39.39	
05/14/15	PAL	15-00360	MISC BLUIDING SUPPLIES	B0001	BEAVER DAM HARDWARE, INC	14.48	
05/14/15	PAL	15-00414	MAY 2015 SEWER-CURTIS POINT	B0008	BRICK TOWNSHIP MUA	285.88	
05/14/15	PAL	15-00327	BOOTS - DPW	B0012	BILLS WORK CLOTHING, INC	259.96	
05/14/15	PAL	15-00430	DENTAL INSURANCE	B0042	BOLLINGER, INC. - DENTAL	1,752.81	
05/14/15	PAL	14-00979	PHASE 2 DESIGN/CONSTRUCTION	B0098	B.L.D.G. ARCHITECTURE, LLC	15,125.00	
05/14/15	PAL	15-00323	COILS	B0103	BERENDSEN FLUID POWER, INC.	70.58	
05/14/15	PAL	15-00387	OFFICE SUPPLIES	C0002	COSTCO COMPANY	270.41	
05/14/15	PAL	15-00334	3/10/15 - 4/8/15	C0090	COPI-RITE, INC.	173.79	
05/14/15	PAL	15-00329	CALIBRATION 3/31/15	C0094	CERTIFIED SPEEDOMETER SERVICE	36.50	
05/14/15	PAL	15-00389	BH	C0107	COMCAST	329.16	
05/14/15	PAL	15-00397	MANTOLOKING POLICE DEPT	C0107	COMCAST	9.97	
05/14/15	PAL	15-00319	4/15/15 - 5/14/15	D0060	DE LAGE LANDEN	606.00	
05/14/15	PAL	15-00369	FLAT REPAIR - 4/17/15	E0010	EDWARDS TIRE CO INC	267.90	
05/14/15	PAL	15-00391	FLAT REPAIR - 4/22/15	E0010	EDWARDS TIRE CO INC	29.95	
05/14/15	PAL	15-00332	AMMO	E0039	EAGLE POINT GUN	2,460.09	
05/14/15	PAL	15-00411	AMMO	E0039	EAGLE POINT GUN	432.31	
05/14/15	PAL	15-00404	APRIL 2015	E0048	EVault, INC	27.00	
05/14/15	PAL	14-01118	HOLOGEN MINI BAR	G0001	GALLS INCORPORATED-T/A ARAMARK	121.05	
05/14/15	PAL	15-00250	UNIFORMS	G0001	GALLS INCORPORATED-T/A ARAMARK	301.50	
05/14/15	PAL	15-00294	FIFTEENTH ANNUAL SPRING CONF	G0055	GRAND HOTEL	216.00	
05/14/15	PAL	15-00373	DOMESTIC CASTING TYPE A	G0058	GARDEN STATE PRECAST INC	404.00	
05/14/15	PAL	15-00336	ACET60	I0017	INDUSTRIAL WELDING SUPPLY INC	6.70	
05/14/15	PAL	15-00379	3/21/15 - 4/20/15 BH UNIT 4&5	J0003	JCP&L	301.11	
05/14/15	PAL	15-00390	3/21/15 - 4/21/15 S/L	J0003	JCP&L	248.34	
05/14/15	PAL	15-00364	BEACH ACCESS WALKWAYS	J0025	JAEGER LUMBER	20,426.56	
05/14/15	PAL	15-00351	TACTICAL INTERVIEWING PROGRAM	J0048	JERRY A LEWIS & ASSOCIATES LLC	300.00	
05/14/15	PAL	15-00426	PROFESSIONAL SSERVICES	K0004	HATCH MOTT MACDONALD I & E,LLC	51,187.38	
05/14/15	PAL	15-00328	MISC BUILDING SUPPLIES	L0030	LOWES LAR ACCOUNT	419.53	
05/14/15	PAL	15-00357	ROAD SUPPLIES	L0030	LOWES LAR ACCOUNT	225.94	
05/14/15	PAL	15-00392	ROAD SUPPLIES	L0030	LOWES LAR ACCOUNT	253.17	
05/14/15	PAL	15-00354	CREDIT COURT - MARCH 2015	M0021	MANTOLOKING MUNICIPAL COURT	23.52	
05/14/15	PAL	15-00436	CREDIT CARD FEE - APRIL 2015	M0021	MANTOLOKING MUNICIPAL COURT	34.01	
05/14/15	PAL	15-00439	RESOLUTION NO. 21	M0082	MUNICIPAL MAINTENANCE COMPANY	10,118.50	
05/14/15	PAL	15-00438	PROFESSIONAL SERVICES	M0139	McMANIMON SCOTLAND & BAUMANN	600.00	
05/14/15	PAL	15-00421	55 HYDRANTS	N0003	NEW JERSEY AMERICAN WATER CO	2,398.00	
05/14/15	PAL	15-00330	3/29/15 - 4/28/15	N0004	VERIZON	191.46	
05/14/15	PAL	15-00331	3/29/15 - 4/28/15	N0004	VERIZON	81.45	
05/14/15	PAL	15-00416	4/1/15-4/28/15	N0004	VERIZON	554.20	
05/14/15	PAL	15-00423	BASIC CHARGES - PD	N0004	VERIZON	111.58	
05/14/15	PAL	15-00349	3/3/15 - 4/9/15	N0005	NJ NATURAL GAS CO	526.20	
05/14/15	PAL	15-00376	3/18/15 - 4/16/15	N0005	NJ NATURAL GAS CO	235.11	
05/14/15	PAL	15-00260	RESTORE STORM-DAMAGED ROAD	N0027	NEW JERSEY GRAVEL & SAND CO	2,399.25	
05/14/15	PAL	15-00326	MARCH 2015	N0035	NEW ERA CAR WASH	24.50	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
05/14/15	PAL	15-00132	2015 TUNING FORKS	N0075	NEW JERSEY-DIV WGTS & MEASURES	100.00	
05/14/15	PAL	15-00346	3/1/15 - 3/31/15	N0092	NJ ADVANCE MEDIA LLC	130.20	
05/14/15	PAL	15-00437	2ND QUARTER 2015	O0002	OCEAN COUNTY UTILITY AUTHORITY	26,203.50	
05/14/15	PAL	15-00442	PROFESSIONAL SERVICES	O0004	O'MALLEY, SURMAN & MICHELINI	16,572.51	
05/14/15	PAL	15-00310	MONTHLY WEBSITE MAINT MAR 2015	O0013	OSPREY TECHNOLOGY	140.00	
05/14/15	PAL	15-00425	PROFESSIONAL SERVICES	O0053	OLIWA & COMPANY	316.25	
05/14/15	PAL	15-00337	MAINTENANCE	O0057	OCEAN COUNTY POWERSPORTS	101.90	
05/14/15	PAL	15-00353	SR CITIZEN & VETS TAX DEDUCTON	P0029	PROFESSIONAL GOVERNMENT	90.00	
05/14/15	PAL	15-00058	FEBRUARY - JUNE 2015	P0071	POINT PLEASANT BEACH	7,300.00	
05/14/15	PAL	15-00266	MUNISIPAL PROSECUTOR	P0079	PASCARELLA, KIM A. ESQ	875.00	
05/14/15	PAL	15-00352	DEBT & CASH MANAGEMENT WORKSHP	P0086	PROFESSIONAL ACCOUNTANTS	125.00	
05/14/15	PAL	15-00372	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	135.00	
05/14/15	PAL	15-00399	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	328.50	
05/14/15	PAL	15-00264	PULLDOZER PARTS	R0040	RANSOME RENTS	997.20	
05/14/15	PAL	15-00441	MONTHLY RENTAL - MAY 2015	R0050	RAJPRIYA, LLC	3,033.33	
05/14/15	PAL	15-00321	4/1/15 - 4/30/15	R0058	REPUBLIC SERVICES	11,560.00	
05/14/15	PAL	15-00013	MISC OFFICE SUPPLIES	S0050	STAPLES ADVANTAGE	135.77	
05/14/15	PAL	15-00365	OFFICE SUPPLIES - BH	S0050	STAPLES ADVANTAGE	160.64	
05/14/15	PAL	15-00340	RANDOM TEST	S0062	STATE TOXICOLOGY LABORATORY	90.00	
05/14/15	PAL	15-00356	RENTAL STORAGE APRIL 2015	S0123	SHORE STORAGE	568.00	
05/14/15	PAL	15-00345	APRIL TIMESHEETS	S0138	SIBILIA CONSTRUCTION SRVS, LLC	3,162.50	
05/14/15	PAL	15-00400	LEGAL AD	T0002	THE COAST STAR NEWSPAPERS	28.10	
05/14/15	PAL	15-00367	AUTO MAINTENANCE	T0003	TIRE CRAFT, INC	56.28	
05/14/15	PAL	15-00394	AUTO MAINTENANCE	T0003	TIRE CRAFT, INC	624.70	
05/14/15	PAL	15-00386	TCTA of NJ 2015 Conference	T0009	TCTA of NJ	385.00	
05/14/15	PAL	15-00419	1ST QUARTER STATE TRAINING FEE	T0011	TREASURER, STATE OF NEW JERSEY	4,193.00	
05/14/15	PAL	15-00338	KAWASKI MAINT	T0072	TOMS RIVER MOTORSPORTS	50.25	
05/14/15	PAL	15-00370	MAR 13 - APR 12, 2015	V0013	VERIZON WIRELESS	404.70	
05/14/15	PAL	15-00355	AUTO PARTS	V012	VAN WICKLE AUTO SUPPLY	130.97	
05/14/15	PAL	15-00398	AUTO PARTS	V012	VAN WICKLE AUTO SUPPLY	14.49	
05/14/15	PAL	15-00241	WATER DELIVERY	W0028	WATCHUNG SPRING WATER	171.83	
05/14/15	PAL	15-00271	FSA ADMN MARCH 2014	W0053	WAGE WORKS	50.00	
05/14/15	PAL	15-00359	FSA MNTHLY ADMN FEE	W0053	WAGE WORKS	50.00	
					Total for Batch: PAL	195,750.98	
					Total for Date: 05/14/15 Total for All Batches:	195,750.98	

Batch Id	Batch Total
Total for Batch: PAL	195,750.98
Total Of All Batches:	195,750.98

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	18,408.55	0.00
CURRENT FUND	5-01	149,011.07	0.00
	5-14	455.85	0.00
Year Total:		149,466.92	0.00
GENERAL CAPITAL IMPROVEMENT	C-04	26,495.52	0.00
TRUST OTHER FUND	T-13	1,379.99	0.00
Total Of All Funds:		195,750.98	0.00

SUPERINTENDENTS OF PUBLIC WORKS REPORT for April 2015

1. Removed the salt and spreaders from both dump trucks.

2. Bulldoze sand up on the dunes the entire length of town.

3. Swept the streets throughout town.

4. Cleaned up in front of our building.

5. Picked up borough maps out of the storage and brought to borough Hall.

6. Went out to Fort Dix to look at dozers.

7. Picked up filters and oil to change the oil in the quads for the police department.

8. Replaced the bad solenoid on the sweeper.

9. Called in a vactor truck from the BTM UA for Agate on Downer Avenue.

10. Put a fence up across Downer Avenue so beach access would be closed.

11. Marked out sewer laterals throughout town.

12. Picked up parts from a police car that was in the crash at all-time autobody.

13. Responded to one fire call during the month.

14. Filled in all the trip hazards along East Avenue and side streets that the concrete contractor had left.

15. Attended a emergency management meeting.

16. Distributed trees to residents.

17. Cleaned and repaired the sanitary sewer lateral at 1202 Bay Ave.

18. Obtained price quotes for material to build walkways at Williams, Lyman, and Downer.

19. Took off the front tire on the backhoe and had it repaired by Edwards tire.

20. Called for a market out at 970 lagoon for an installation of a catch basin.

21. Took the utility truck for a recall at Larson ford.

22. Rebuilt the storm water catch basin at the corner of Bay and Arnold.

23. Pushed the sand off 1125 and 1127 Ocean Ave. as per Bob Mainberger.

24. Repaired one of the track idlers on one dozer.

25. Installed 70 feet of walkway and a set of stairs at Albertson beach access.

26. Installed a new catch basin at 970 lagoon.

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

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 04/01/2015 **To** 04/30/2015

May 01, 2015 4:13:53PM

SUMMARY

CONSTRUCTION COSTS				COUNT	
Cost Of Construction:	$1,511,640.00	Cubic Footage:	171097 Cu.ft	Permit Issued:	28
Cost Of Alteration:	$516,527.00	Square Footage:	14205 Sq.ft	Updates Issued:	13
Cost Of Demolition:	$17,500.00			All Fees Waived:	1
Total Cost:	$2,045,667.00			Municipal Fees Waived:	0

PERMIT FEES		ADMIN FEES		WAIVED FEES		TOTAL FEES	
Building:	$12,034.00	Building:	$0.00	Building:	$0.00	Building Fees:	$12,034.00
Electrical:	$3,870.00	Electrical:	$0.00	Electrical:	$0.00	Electrical Fees:	$3,870.00
Fire :	$750.00	Fire :	$0.00	Fire :	$0.00	Fire Fees:	$750.00
Plumbing:	$5,660.00	Plumbing:	$0.00	Plumbing:	$0.00	Plumbing Fees:	$5,660.00
Elevator:	$0.00	Elevator:	$0.00	Elevator:	$0.00	Elevator Fees:	$0.00
Mechanical:	$0.00	Mechanical:	$0.00	Mechanical:	$0.00	Mechanical Fees:	$0.00
				* Total Waived:	*$0.00*	Technical Fees:	*$22,314.00*

DCA	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	$637.00	$0.00	$637.00
Alteration TrainingFee:	$995.00	$0.00	$995.00
DCA Minimum Fee:	$1.00	$0.00	$1.00
Sub total Training Fee:	$1,633.00	$0.00	*$1,633.00*

Certificate of Occupancy Fee:	$300.00
Waived Certificate Fees:	$0.00
Sub Total Certificate Fees:	*$300.00*

TECHNICAL ISSUES

Building Technical:	22
Electrical Technical:	23
Fire Protection Technical:	9
Plumbing Technical:	16
Elevator Technical:	
Mechanical Technical:	

CERTIFICATE ISSUES

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

PERMIT FEES:	$22,314.00
FEES:	$1,633.00
CERTIFICATE FEES:	$300.00
MIN FEES:	$0.00
NET TOTAL FEES:	*$24,247.00*
PENALTIES COLLECTED:	$0.00
CCO FEES:	$0.00
OTHER FEES:	$0.00
GRAND TOTAL FEES:	*$24,247.00*

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

OFFICE OF CONSTRUCTION OFFICIAL

Brick

Permit Activity Report

Range From 04/01/2015 To 04/30/2015 — May 01, 2015 4:13:55PM

ermit # / lock & Lot / Vork Site / Owner Name	Permit Date / Costs / Waived Fees / Minimum Fees	Census / Use Group / Badm / Btotl	Control # / Bldg / Eadm / Etotl	Updates / Description Of Work	Elec / Fadm / Ftotl	Fire / Padm / Ptotl	Plmb / VAdm / Vtotl	Elev / MAdm / Mtotl	Mech	AltFee / VolFee / DCA Min. / TFTotl	CoFee / CcoFee / CertTotl	Cubic Feet / Square Feet / Total Fee
20150035	4/1/2015	434	5697	0 Temporary Service								
3 21	$1,000.00	H-1/R-5	$0.00	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00
014 Ocean Avenue	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Vernon Investors	$0.00		$0.00	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$0.00 $2.00	$0.00	$142.00
20150036	4/1/2015	999	5711	0 Demolition Non-Residential, in ground pool								
9 6	$7,000.00	U	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
38 LAGOON LANE	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
CORBIN, BARBARA	$0.00		$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00 $0.00	$0.00	$200.00
20150037	4/2/2015	434	5693	0 BURGLAR ALARM								
1 1	$3,200.00	R-5	$0.00	$70.00	$50.00	$0.00	$0.00	$0.00	$0.00	$7.00	$0.00	0.00
07 DOWNER AVE	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Farley Family Trust	$0.00		$0.00	$0.00	$70.00	$50.00	$0.00	$0.00	$0.00	$0.00 $7.00	$0.00	$127.00
20150038	4/2/2015	434	5698	0 Install Bond Grid								
9 14	$1,000.00	R-5	$45.00	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00
548 RUNYON LANE	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
DUNN, ROBERT	$0.00		$45.00	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00 $2.00	$0.00	$62.00
20140118	4/7/2015	101	5576	4 Security System								
0 13	$8,000.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
63 LAGOON LANE	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Asplundh	$0.00		$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00 $0.00	$0.00	$70.00
20150039	4/7/2015	434	5708	0 Sprinkler System, rain sensor								
3 20	$6,600.00	R-5	$0.00	$15.00	$0.00	$75.00	$0.00	$0.00	$14.00	$0.00		0.00
010 Ocean Avenue	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
Kardek, Joseph	$0.00		$0.00	$0.00	$15.00	$0.00	$75.00	$0.00	$0.00	$0.00 $14.00	$0.00	$104.00
20150040	4/7/2015	434	5714	0 Temporary Service								
7 6	$600.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00
211 BAY AVENUE	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
BULLITT, LOGAN & ELIZABETH- SU	$0.00		$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00 $2.00	$0.00	$72.00

ermit #	Permit Date	Census	Control #	Updates	Description Of Work								
lock & Lot	Costs	Use Group		Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	
Work Site		Waived Fees		Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet	
Owner Name		Minimum Fees		Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee	
20150041	4/8/2015	999	5706	0	Demolition Non-Residential, Detached Garage								
4 7		$1,000.00	U	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	
12 Ocean Ave.		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
		$0.00								$0.00			
Crivelli, Anthony & Joseph				$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	
20150042	4/8/2015	434	5710	0	BURGLAR ALARM, Security System								
4 7		$2,000.00	R-5	$0.00	$70.00	$50.00	$0.00	$0.00	$0.00	$4.00	$0.00	0.00	
12 Ocean Ave.		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
		$0.00								$0.00			
Crivelli, Anthony & Joseph				$0.00	$70.00	$50.00	$0.00	$0.00	$0.00	$4.00	$0.00	$124.00	
20150043	4/8/2015	434	5707	0	Alterations, reconstruction after Sandy								
4 7		$135,000.00	R-5	$2,000.00	$275.00	$0.00	$455.00	$0.00	$0.00	$258.00	$0.00	0.00	
12 Ocean Ave.		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
		$0.00								$0.00			
Crivelli, Anthony & Joseph				$2,000.00	$275.00	$0.00	$455.00	$0.00	$0.00	$258.00	$0.00	$2,988.00	
20150044	4/8/2015	434	5715	0	Repair and replace damaged interior from sandy. insulation, sheetrock, light fixtures,flooring, full scope is inclu								
2 5		$22,050.00	R-5	$400.00	$70.00	$50.00	$0.00	$0.00	$0.00	$43.00	$0.00	0.00	
026 BARNEGAT LANE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
		$0.00								$0.00			
Hubbell Family Trust				$400.00	$70.00	$50.00	$0.00	$0.00	$0.00	$43.00	$0.00	$563.00	
20150045	4/8/2015	434	4545	0	REPLACE 2 75GAL POWER VENT HWHs AND REPLACE CSST GAS PIPING								
2 5		$6,000.00	R-5	$0.00	$0.00	$0.00	$115.00	$0.00	$0.00	$11.00	$0.00	0.00	
026 BARNEGAT LANE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
		$0.00								$0.00			
Hubbell Family Trust				$0.00	$0.00	$0.00	$115.00	$0.00	$0.00	$11.00	$0.00	$126.00	
20150046	4/8/2015	434	5720	0	Siding								
3 9		$18,600.00	R-5	$380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36.00	$0.00	0.00	
336 BAY AVE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
		$0.00								$0.00			
KENDER, RICHARD & GAIL				$380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36.00	$0.00	$416.00	
20150047	4/10/2015	434	5671	0	wire swimming pool, new inground pool, In-Ground Pool								
3 39		$25,450.00	R-5	$150.00	$115.00	$0.00	$40.00	$0.00	$0.00	$49.00	$0.00	0.00	
097 OCEAN AVE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
		$0.00								$0.00			
KIRCH, THOMAS - SUBSTANTIAL D.				$150.00	$115.00	$0.00	$40.00	$0.00	$0.00	$49.00	$0.00	$354.00	
20150048	4/15/2015	434	5373	0	Alterations, replace awning over existing deck and make a covered deck								
1		$4,200.00	R-5	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.00	$0.00	0.00	
64 EAST AVENUE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
		$0.00								$0.00			
Falcone				$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.00	$0.00	$108.00	

ermit #	Permit Date	Census	Control #	Updates	Description Of Work								
lock & Lot	Costs	Use Group		Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	
Work Site		Waived Fees		Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet	
Owner Name		Minimum Fees		Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee	
20150001	4/17/2015	101	5718	2	New Single-Family								
1		$80,000.00	R-5	$0.00	$0.00	$0.00	$1,595.00	$0.00	$0.00	$0.00	$0.00		0.00
65 EAST AVENUE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			0.00
		$0.00								$0.00			
Richard & Leanne Tavoso				$0.00	$0.00	$0.00	$1,595.00	$0.00	$0.00	$0.00	$0.00		$1,595.00
20150049	4/17/2015	434	5713	0	Inground Pool								
6 7		$63,400.00	R-5	$1,290.00	$200.00	$75.00	$115.00	$0.00	$0.00	$121.00	$0.00		0.00
225 OCEAN AVENUE		$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				$1,290.00	$200.00	$75.00	$115.00	$0.00	$0.00	$121.00	$0.00		$1,801.00
20140216	4/20/2015	101	5664	4	Generator, Revised bldg plans								
3 18		$1,101.00	R-5	$45.00	$150.00	$75.00	$20.00	$0.00	$0.00	$3.00	$0.00		0.00
002 OCEAN AVE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			0.00
		$0.00								$0.00			
Hazelton, William & Theresa				$45.00	$150.00	$75.00	$20.00	$0.00	$0.00	$3.00	$0.00		$293.00
20150050	4/20/2015	434	5726	0	Siding								
7 1		$10,000.00	R-5	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.00	$0.00		0.00
1400 Ocean Ave		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			0.00
		$0.00								$0.00			
Andruss, Merrit & Peter				$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.00	$0.00		$219.00
20140030	4/21/2015	101	5672	6	Deck								
3 19		$32,000.00	R-5	$640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61.00	$0.00		0.00
1057 OCEAN AVENUE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			0.00
		$0.00								$0.00			
KOLMER, JOHN - SUBSTANTIAL DA				$640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61.00	$0.00		$701.00
20150027	4/21/2015	101	5694	1	New Single-Family, electrical wiring								
3 21		$39,000.00	R-5	$0.00	$420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
1014 Ocean Avenue		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			0.00
		$0.00								$0.00			
Vernon Investors				$0.00	$420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$420.00
20150051	4/21/2015	434	5727	0	Lawn Sprinkler								
3 39		$1,200.00	R-5/R-5	$0.00	$70.00	$0.00	$75.00	$0.00	$0.00	$3.00	$0.00		0.00
1097 OCEAN AVE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			0.00
		$0.00								$0.00			
KIRCH, THOMAS - SUBSTANTIAL D.				$0.00	$70.00	$0.00	$75.00	$0.00	$0.00	$3.00	$0.00		$148.00
20140227	4/22/2015	434	5529	1	Inground Pool, In-Ground Pool, gas piping for pool heater and 2 outdoor showers								
7 8		$4,800.00	U	$0.00	$0.00	$0.00	$135.00	$0.00	$0.00	$9.00	$0.00		0.00
977 OCEAN AVE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			0.00
		$0.00								$0.00			
Brian and Erin Mackler - SUBSTANTIA				$0.00	$0.00	$0.00	$135.00	$0.00	$0.00	$9.00	$0.00		$144.00

Permit #	Permit Date	Census	Control #	Updates	Description Of Work								
Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet		
Work Site		Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet		
Owner Name		Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee		
20150052	4/23/2015	434	5721	0	BURGLAR ALARM, fire alarm								
9 18		$16,725.00	S-2/R-5	$0.00	$115.00	$150.00	$0.00	$0.00	$0.00	$32.00	$0.00	0.00	
15 CURTIS POINT DR				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
				$0.00						$0.00			
MARLENE ELEANOR DAFFNER REV				$0.00	$115.00	$150.00	$0.00	$0.00	$0.00	$32.00	$0.00	$297.00	
20140122	4/24/2015	101	5733	4	Alterations, Revised deck								
5 3		$1,500.00	R-5	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	0.00	
04 BARNEGAT LANE				$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	$60.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	$63.00	
20130663	4/27/2015	434	5740	4	change of contractor for interior and exterior alterations							All Fees Wvd.	
1 19		$0.00	R-5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	
974 Barnegat Lane				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
				$0.00						$0.00			
Susan Lucas				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
20150027	4/27/2015	101	5709	2	New Single-Family, Frame to Finish								
13 21		$48,000.00	R-5	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	
1014 Ocean Avenue				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
				$0.00						$0.00			
Vernon Investors				$0.00	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45.00	
20150027	4/27/2015	434	5744	3	Gas piping, new sewer and water and new plumbing rough								
13 21		$35,000.00	R-5	$0.00	$0.00	$0.00	$1,010.00	$0.00	$0.00	$67.00	$0.00	0.00	
1014 Ocean Avenue				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
				$0.00						$0.00			
Vernon Investors				$0.00	$0.00	$0.00	$1,010.00	$0.00	$0.00	$67.00	$0.00	$1,077.00	
20150053	4/27/2015	434	5742	0	BURGLAR ALARM								
34 13		$300.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00	
1312 OCEAN AVE				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
				$0.00						$0.00			
Henry and Sarah Dewing				$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$71.00	
20150002	4/28/2015	434	5719	1	Rewire of first floor and exact replacement of AC and appliances								
39 15		$5,000.00	R-5	$0.00	$370.00	$0.00	$0.00	$0.00	$0.00	$10.00	$0.00	0.00	
1552 RUNYON LANE				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
				$0.00						$0.00			
BURKE WILLIAM				$0.00	$370.00	$0.00	$0.00	$0.00	$0.00	$10.00	$0.00	$380.00	
20150054	4/28/2015	999	5748	0	demolition of a shed								
7 2		$9,500.00	R-5	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	
965 OCEAN AVE				$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
				$0.00						$0.00			
Kalamaras, Paul & Peggy				$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	

ermit #	Permit Date	Census	Control #	Updates	Description Of Work								
lock & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet		
Work Site		Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet		
Owner Name		Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee		
20150055	4/28/2015	434	5504	0	In-Ground Pool, Inground Pool, Pool Wiring, dual main drains								
3 44		$32,000.00	U	$200.00	$200.00	$0.00	$40.00	$0.00	$0.00	$61.00	$0.00	0.00	
107 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Dana Fortunato			$0.00	$200.00	$200.00	$0.00	$40.00	$0.00	$0.00	$61.00	$0.00	$501.00	
20150056	4/28/2015	101	5717	0	New Single-Family								
7 6		$526,000.00	R-5	$1,324.00	$410.00	$100.00	$765.00	$0.00	$0.00	$0.00	$150.00	52,948.00	
211 BAY AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$197.00		3,569.00	
										$0.00			
BULLITT, LOGAN & ELIZABETH- SU			$0.00	$1,324.00	$410.00	$100.00	$765.00	$0.00	$0.00	$197.00	$150.00	$2,946.00	
20130663	4/29/2015	434	5743	5	Water And Sewer Connection								
1 19		$5,000.00	R-5	$0.00	$210.00	$0.00	$150.00	$0.00	$0.00	$10.00	$0.00	0.00	
74 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Susan Lucas			$0.00	$0.00	$210.00	$0.00	$150.00	$0.00	$0.00	$10.00	$0.00	$370.00	
20140003	4/29/2015	434	5560	6	additional gas piping for gas lamps								
0 6.01		$1,300.00	R-5	$0.00	$0.00	$0.00	$75.00	$0.00	$0.00	$3.00	$0.00	0.00	
517 RUNYON LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
DiRuggerio, Ralph and Susan			$0.00	$0.00	$0.00	$0.00	$75.00	$0.00	$0.00	$3.00	$0.00	$78.00	
20150057	4/29/2015	101	5703	0	New Single-Family								
7 21		$652,840.00	R-5	$2,483.00	$320.00	$50.00	$805.00	$0.00	$0.00	$143.00	$150.00	45,305.00	
1200 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169.00		3,560.00	
										$0.00			
McEnroe, Paul & Beth Hirshhorn -SUBS			$0.00	$2,483.00	$320.00	$50.00	$805.00	$0.00	$0.00	$312.00	$150.00	$4,120.00	
20150058	4/29/2015	101	5704	0	New Single-Family, hvac								
7 21		$7,801.00	R-5	$45.00	$0.00	$150.00	$190.00	$0.00	$0.00	$0.00	$0.00	0.00	
1200 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$1.00			
McEnroe, Paul & Beth Hirshhorn -SUBS			$0.00	$45.00	$0.00	$150.00	$190.00	$0.00	$0.00	$1.00	$0.00	$386.00	
20150059	4/29/2015	434	5747	0	rewire inground pool, damaged in sandy.								
5 8		$4,500.00	R-5	$0.00	$285.00	$0.00	$0.00	$0.00	$0.00	$9.00	$0.00	0.00	
1014 East Avenue			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
King, James & Carol - SUBSTANTIAL I			$0.00	$0.00	$285.00	$0.00	$0.00	$0.00	$0.00	$9.00	$0.00	$294.00	
20150060	4/29/2015	434	5745	0	on grade deck								
5 8		$1,000.00	R-5	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00	
1014 East Avenue			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
King, James & Carol - SUBSTANTIAL I			$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	$62.00	

ermit #	Permit Date	Census	Control #	Updates	Description Of Work								
lock & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet		
Vork Site		Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet		
Owner Name		Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee		
20150061	4/29/2015	434	5724	0	Temporary Service								
3 5		$1,000.00	R-5	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	0.00	
029 Ocean Avenue		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
		$0.00		$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	$142.00	
Evan and Sheila Steinberg													
20150062	4/30/2015	101	5737	0	Partial release for pilings, grade beam and 2masonry wall and piers.								
1		$225,000.00	R-5	$1,967.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	72,844.00	
15 EAST AVENUE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$271.00			7,076.00	
		$0.00		$1,967.00	$0.00	$0.00	$0.00	$0.00	$0.00 $271.00	$0.00	$2,238.00		
Scott & Elizabeth Gillen													
Grand Total	$2,045,667.00	$0.00		$12,034.00	$3,870.00	$750.00	$5,660.00	$0.00	$0.00	$1,633.00	$300.00	$24,247.00	

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

PAYMENTAPPLICATION NO. 3

DATE: 5-13-15

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
JEV Construction, LLC
FOR CONTRACT NO. 2014-4, HERBERT STREET PUMP STATION RECONSTRUCTION

Item No.	Description	Est. Total Contract Quantity	Quantity Previous Estimate	Quantity Completed To Date	Unit Price	Amount
1-1	Mobilization	1	90%	90%	$15,000.00	$13,500.00
	EXISTING WETWELL MODIFICATIONS					
1-2	Remove Wetwell Top Slab, Demo Interior Piping, Fillet Etc.	1	100%	100%	$16,500.00	$16,500.00
1-3	Install New Concrete Fillets	1	100%	100%	$3,000.00	$3,000.00
1-4	Install New Submersible Pumps and Controls	1	10%	60%	$90,000.00	$54,000.00
1-5	Install Discharge Pipe and Supports	1	90%	100%	$16,500.00	$16,500.00
1-6	Install Aluminum Trash Basket and Rails	1	50%	100%	$5,860.00	$5,860.00
1-7	Install New Precast Top Slab with Hatch	1	90%	100%	$7,500.00	$7,500.00
	EXISTING DRYWELL MODIFICATIONS					
1-8	Remove Interior Equipment and Entrance Tube	1	100%	100%	$6,000.00	$6,000.00
1-9	Fill Drywell with Flowable Fill	1	100%	100%	$7,500.00	$7,500.00
	NEW VALVE CHAMBER WORK					
1-10	Install New Precast Valve Chamber	1	100%	100%	$38,000.00	$38,000.00
1-11	Install Pipe, Fittings and Valves	1	80%	100%	$28,700.00	$28,700.00
	NEW GENERATOR/CONTROL BUILDING					
1-12	Install Timber Piles	1	100%	100%	$40,000.00	$40,000.00
1-13	Concrete Pile Caps	1	100%	100%	$12,500.00	$12,500.00
1-14	Concrete Piers	1	100%	100%	$10,000.00	$10,000.00
1-15	Concrete Columns	1	100%	100%	$5,000.00	$5,000.00
1-16	Concrete Suspended Slab and Beams	1	25%	100%	$27,500.00	$27,500.00
1-17	Masonry Work	1	0%	100%	$20,000.00	$20,000.00
1-18	Roof Trusses, Sheathing, Asphalt Shingles	1	0%	80%	$12,500.00	$10,000.00
1-19	Exterior Vinyl Siding, PVC Trim, FRP Columns, Fascia, Gutter, Etc.	1	0%	0%	$18,500.00	$0.00
1-20	Interior Wall Insulation, Framing, Gypsum Board	1	0%	0%	$12,500.00	$0.00
1-21	Interior Ceiling Insulation, Gypsum Board	1	0%	0%	$6,500.00	$0.00
1-22	Hollow Metal Door	1	0%	40%	$2,500.00	$1,000.00
1-23	Fiberglass Window	1	0%	0%	$1,500.00	$0.00
1-24	Aluminum Louvers	1	0%	0%	$7,500.00	$0.00
1-25	Misc Metal Galvanized Stair and Handrail	1	0%	0%	$21,000.00	$0.00
1-26	Intake and Exhaust Motor Operated Dampers	1	0%	0%	$5,000.00	$0.00
1-27	Transition Duct from Generator to Damper	1	0%	0%	$3,500.00	$0.00
1-28	Plumbing Work	1	0%	0%	$15,000.00	$0.00
1-29	All Electrical Work Including Generator and Exhaust Piping	1	0%	0%	$108,000.00	$0.00
1-30	Exhaust Pipe Insulation	1	0%	0%	$6,500.00	$0.00

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

PAYMENTAPPLICATION NO. 3

DATE: 5-13-15

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
JEV Construction, LLC
FOR CONTRACT NO. 2014-4, HERBERT STREET PUMP STATION RECONSTRUCTION

Item No.	Description	Est. Total Contract Quantity	Quantity Previous Estimate	Quantity Completed To Date	Unit Price	Amount
	BIOXIDE SYSTEM					
1-31	Concrete Pad for Bioxide Tank	1	100%	100%	$12,500.00	$12,500.00
1-32	Install New Bioxide Tank, Pumps, Controls, Etc.	1	0%	80%	$32,800.00	$26,240.00
1-33	One Load of Bioxide Chemical Fill	1	0%	0%	$1,500.00	$0.00
	YARD PIPING					
1-34	10" Forcemain Discharge Piping	1	95%	100%	$18,000.00	$18,000.00
1-35	2" Water Service	1	0%	0%	$6,500.00	$0.00
1-36	2" Gas Service	1	0%	0%	$3,000.00	$0.00
1-37	4" Drain Line to Wetwell	1	80%	100%	$7,500.00	$7,500.00
1-38	Bioxide Feed to Wetwell	1	0%	100%	$2,500.00	$2,500.00
1-39	2" HDPE Bypass Drain from Curb Box to Wetwell	1	95%	100%	$2,500.00	$2,500.00
	SITE WORK					
1-40	Concrete Sidewalk	1	0%	0%	$10,000.00	$0.00
1-41	6' High Vinyl Fencing	1	0%	0%	$21,500.00	$0.00
1-42	Stone Base for Asphalt Paving	1	0%	0%	$4,500.00	$0.00
1-43	Asphalt Paving	1	0%	0%	$10,000.00	$0.00
1-44	3" Peagravel within Fence Area	1	0%	0%	$5,000.00	$0.00
1-45	Painting of Generator Building, DIP, Valves, Fittings	1	0%	20%	$10,000.00	$2,000.00
2	Police Allowance	1	0%	0%	$5,000.00	$0.00
	CHANGE ORDER NO. 1					
1a	Additional Excavation, Stone, Backfill	1	0%	100%	$1,200.00	$1,200.00
1b	Additional Wood Timber Pile	1	0%	100%	$1,000.00	$1,000.00
1c	Additional Concrete, Rebar, Forms	1	0%	100%	$5,750.00	$5,750.00
1d	Additional Galv Steel Column, Anchors	1	0%	0%	$1,600.00	$0.00
1e	Additional Fiberglass Column, Painting	1	0%	0%	$3,200.00	$0.00
	CHANGE ORDER NO. 2					
2a	SS Struts, Junction Boxes, Kellen Grips, etc.	1	0%	0%	$3,995.00	$0.00
2b	Control Panel Disconnect (CREDIT)	1	0%	0%	-$300.00	$0.00
2c	Coreboring and Sealing New Holes on top of Wet Well	1	0%	0%	$1,023.18	$0.00
				TOTAL	$740,328.18	$402,250.00

TOTAL ORIGINAL CONTRACT VALUE	$722,860.00	
TOTAL REVISED CONTRACT VALUE WITH CHANGE ORDERS	$740,328.18	
TOTAL AMOUNT OF WORK COMPLETED TO DATE		$402,250.00
LESS 2% RETAINAGE		$8,045.00
LESS PREVIOUS PAYMENT		$248,273.20
TOTAL AMOUNT DUE THIS PAYMENT APPLICATION NO. 3		**$145,931.80**

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

PAYMENTAPPLICATION NO. 3

DATE: 5-13-15

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
JEV Construction, LLC
FOR CONTRACT NO. 2014-4, HERBERT STREET PUMP STATION RECONSTRUCTION

AMOUNT DUE THIS APPLICATION = $145,931.80

CERTIFICATE OF CONTRACTOR

I certify that all items, units, quantities and prices of work and material shown in this Application for Payment are correct; that all work has been performed and materials supplied in full accordance with the terms of Contract No. 2014-4, Herbert Street Pump Station Reconstruction, between the Borough of Mantoloking and JEV Construction, LLC dated November 19, 2014 and all authorized changes thereto; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this application, and that no part of the stated amount due has been received.

Recommended:

JEV Construction, LLC — **Joaquim DeMatos, Manager** — DATE 5/14/15

Hatch Mott MacDonald
Construction Services Representative — DATE 5/13/15

Hatch Mott MacDonald — DATE 5-13-15

Borough of Mantoloking — DATE

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

PAYMENTAPPLICATION NO. 3

DATE: 5-13-15

BOROUGH OF MANTOLOKING
CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH
JEV Construction, LLC
FOR CONTRACT NO. 2014-4, HERBERT STREET PUMP STATION RECONSTRUCTION

MONTHLY PROGRESS REPORT

HERBERT STREET PUMP STATION RECONSTRUCTION
CONTRACT NO. 2014-4

1. WORK INCLUDED IN THIS PROGRESS REPORT

The work included under this estimate includes existing wetwell modifications, new valve chamber work, construction of new control building structure, installation of new bioxide tank, installation of various yard piping and a portion of the work included in Change Order No. 1 for the additional column support. The cut-off date for work compensated to the Contractor under this Payment Application is April 30th, 2015.

2. CONDITIONS OF THE WORK

The work included in this estimate has been completed satisfactorily. All concrete test results have passed the Contract Specifications, and a copy of all concrete test results were provided to the Mantoloking Construction Code Official.

3. APPLICATION OF THE AMOUNT AND VALUE OF THE WORK TO DATE UNDER THIS CONTRACT

The Contractor has completed work valued at $402,250.00. The amount due the Contractor under Payment Application No. 3, less 2% retainage and less previous payment, is $145,931.80.

4. REMARKS

Construction is ahead of schedule. Water service has been installed by NJ American Water. All applications for utility services have been submitted, and gas service from NJ Natural gas is scheduled for completion within the next week ±.

SUBMITTED BY: Kurt Crawford

Hatch Mott MacDonald
Construction Services Representative

BOROUGH OF MANTOLOKING

OCEAN COUNTY NEW JERSEY

Our temporary mailing address is:

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Brick, New Jersey 08723

Borough Office Main Number
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General Fax:
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www.mantoloking.org

ZONING OFFICE

May 18, 2015

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

RE: Monthly Report from Land Use Officer for January 2015

Dear Mayor Nebel:

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

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

Very truly yours,

Barbara Allen Woolley-Dillon

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

BWD/cm

cc: Beverly A. Konopada – *Acting Borough Clerk (w/encl.)*
Jeremy Edinger, (Hatch Mott MacDonald) – *Deputy Zoning Official (w/ encl.)*
Larry Plevier, PE, CME (Hatch Mott MacDonald) – *Borough Engineer (w/ encl.)*
Robert Mainberger, PE, CME (Hatch Mott MacDonald) – *Flood Plain Manager (w/ encl.)*
Members of the Planning Board *(w/encl.)*

Zoning Report for the Borough of Mantoloking

Blk	Lot(s)	Property Owner	Address	Date Rec'd	Action	Date of Action	Permit No.	Comments	Type of Permit														
									General	SWMP	Deck	Fence	Pool	AC	Hardscape	Garage Sale	Dumpster	Port. Sanit.	Shed	Tent	Trailer	Flag Pole	PODS
23	*20*	*Sardano*	*1063 Ocean Avenue*	*1/6/15*	*Denied*	*1/15/15*	*Z-15-001*	*Addition*	*1*														
27	21	McEnroe**	1200 Ocean Avenue	1/14/15	Approved	1/22/15	Z-14-74	New Home	1														
37	*7*	*Wolff Cuff*	*1424 Ocean Avenue*	*1/15/15*	*Denied*	*1/28/15*	*Z-14-002*	*Raising Home*	*1*														
23	*20*	*Sardano*	*1063 Ocean Avenue*	*1/6/15*	*Denied*	*1/15/15*	*DK-15-001*	*Deck*			*1*												
15	*3*	*Lucas*	*904 Barnegat Lane*	*1/14/15*	*Denied*	*1/28/15*	*DK-15-002*	*Deck*			*1*												
37	*7*	*Wolff/ Cuff*	*1424 Ocean Avenue*	*1/15/15*	*Denied*	*1/28/15*	*DK-15-003*	*Deck*			*1*												
13	18	Hazelton	1002 Ocean Avenue	1/2/15	Approved	1/7/15	AC-15-001	Air Conditioner						1									
39	18	Daffner	115 Curtis Point Drive	1/12/15	Approved	1/14/15	AC-15-002	Air Conditioner						1									
37	*7*	*Wolff/ Cuff*	*1424 Ocean Avenue*	*1/15/15*	*Denied*	*1/28/15*	*AC-15-003*	*Air Conditioner*						*1*									
23	42	Hinkle	1103 Ocean Avenue	1/2/15	Approved	1/7/15	H-15-001	Hardscape							1								
								Totals	*3*	*0*	*3*	*0*	*0*	*3*	*1*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*

**Resubmission
*Resubmitted due to FEMA BFE Changes
Month of January 2015

BOROUGH OF MANTOLOKING

OCEAN COUNTY NEW JERSEY

Our temporary mailing address is:

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Borough Office Main Number
732-475-6983
General Fax:
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ZONING OFFICE

May 18, 2015

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

RE: Monthly Report from Land Use Officer for February 2015

Dear Mayor Nebel:

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

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

Very truly yours,

Barbara Allen Woolley-Dillon

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

BWD/cm

cc: Beverly A. Konopada – *Acting Borough Clerk (w/encl.)*
Jeremy Edinger, (Hatch Mott MacDonald) – *Deputy Zoning Official (w/ encl.)*
Larry Plevier, PE, CME (Hatch Mott MacDonald) – *Borough Engineer (w/ encl.)*
Robert Mainberger, PE, CME (Hatch Mott MacDonald) – *Flood Plain Manager (w/ encl.)*
Members of the Planning Board *(w/encl.)*

Zoning Report for the Borough of Mantoloking

Blk	Lot(s)	Property Owner	Address	Date Rec'd	Action	Date of Action	Permit No.	Comments	Type of Permit														
									General	SWMP	Deck	Fence	Pool	A/C	Hardscape	Garage Sale	Dumpster	Port. Sanit.	Shed	Tent	Trailer	Flag Pole	PODS
27	6	*Bullitt*	*1211 Bay Avenue*	*2/5/15*	*Denied*	*2/12/15*	*Z-15-003*	*New Home*	*1*														
23	10,10.01	Hayes**	1039 Ocean Avenue	2/5/15	Approved	2/19/15	Z-14-067	New Home	1														
2	*1*	*Gillen*	*915 East Avenue*	*2/13/15*	*Denied*	*2/24/15*	*Z-15-004*	*New Home*	*1*														
27	21	Borough of Mantoloking	5 Herbert Street	2/19/15	Approved	2/19/15	Z-15-005	Pump Station Structure	1														
27	6	Bullitt**	1211 Bay Avenue	2/23/15	Approved	2/25/15	Z-14-003	New Home	1														
23	19	Kolmer	1057 Ocean Avenue	1/21/15	Approved	2/3/15	DK-15-004	Deck			1												
27	6	Bullitt	1211 Bay Avenue	2/5/15	Approved	2/25/15	DK-15-005	Deck			1												
4	8	Rossakis	991 East Avenue	2/10/15	Approved	2/11/15	DK-15-006	Deck			1												
2	*1*	*Gillen*	*915 East Avenue*	*2/13/15*	*Denied*	*2/24/15*	*DK-15-007*	*Deck*			*1*												
24	21	Ness	1057 Barnegat Lane	1/21/15	Approved	2/3/15	F-15-001	Fence				1											
23	38,38.01	Voss	1095 Ocean Avenue	1/22/15	Approved	2/3/15	F-15-002	Fence				1											
26	7	Winchuch	1225 Ocean Avenue	2/6/15	Approved	2/19/15	F-15-003	Fence				1											
26	7	Winchuch	1225 Ocean Avenue	2/6/15	Approved	2/19/15	PL-15-001	Pool					1										
27	*6*	*Bullitt*	*1211 Bay Avenue*	*2/5/15*	*Denied*	*2/12/15*	*AC-15-004*	*Air Conditioner*						*1*									
5	3	Gmelich	1003 East Avenue	2/10/15	Approved	2/9/15	AC-15-005	Air Conditioner						1									
2	*1*	*Gillen*	*915 East Avenue*	*2/13/15*	*Denied*	*2/24/15*	*AC-15-006*	*Air Conditioner*						*1*									
22	20	Conti	1058 Barnegat Lane	1/28/15	Approved	2/3/15	D-15-001	Dumpster									1						
4	1	Tavoso	965 East Avenue	2/5/15	Approved	2/10/15	D-15-002	Dumpster									1						
27	6	Bullitt	1211 Bay Avenue	2/5/15	Approved	2/11/15	D-15-003	Dumpster									1						
4	8	Rossakis	991 East Avenue	2/10/15	Approved	2/11/15	D-15-004	Dumpster									1						
27	*6*	*Bullitt*	*1211 Bay Avenue*	*2/5/15*	*Denied*	*2/11/15*	*PT-15-001*	*Porta Potty*										*1*					
4	8	Rossakis	991 East Avenue	2/10/15	Approved	2/11/15	PT-15-002	Porta Potty										1					
2	*1*	*Gillen*	*915 East Avenue*	*2/13/15*	*Denied*	*2/24/15*	*PT-15-003*	*Porta Potty*										*1*					
27	21	Borough of Mantoloking	5 Herbert Street	2/19/15	Approved	2/19/15	PT-15-004	Porta Potty										1					
27	6	Bullitt**	1211 Bay Avenue	2/23/15	Approved	2/25/15	PT-15-001	Porta Potty										1					
								Totals	*5*	*0*	*4*	*3*	*1*	*3*	*0*	*0*	*4*	*5*	*0*		*0*	*0*	*0*

** Resubmission
* Resumitted due to FEMA BFE Changes
Month of February 2015

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ZONING OFFICE

May 18, 2015

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

RE: Monthly Report from Land Use Officer for March 2015

Dear Mayor Nebel:

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

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

Very truly yours,

Barbara Allen Woolley-Dillon

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

BWD/cm

cc: Beverly A. Konopada – *Acting Borough Clerk (w/encl.)*
Jeremy Edinger (Hatch Mott MacDonald) – *Deputy Zoning Official (w/ encl.)*
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Robert Mainberger, PE, CME (Hatch Mott MacDonald) – *Flood Plain Manager (w/ encl.)*
Members of the Planning Board *(w/encl.)*

Zoning Report for the Borough of Mantoloking

Blk	Lot(s)	Property Owner	Address	Date Rec'd	Action	Date of Action	Permit No.	Comments	Type of Permit														
									General	SWMP	Deck	Fence	Pool	A/C	Hardscape	Garage Sale	Dumpster	Port. Sanit.	Shed	Tent	Trailer	Flag Pole	PODS
27	*1*	*Loughran (Cicirelli)*	*1201 Bay Avenue*	*2/24/15*	*Denied*	*3/9/15*	*Z-15-006*	*New Home*	*1*														
10	*3*	*Joyce*	*107 Carrigan Place*	*2/26/15*	*Denied*	*3/12/15*	*Z-15-007*	*Raise and/ or Relocation*	*1*														
2	1	Gillen**	915 East Avenue	3/12/15	Approved	3/24/15	Z-15-004	New Home	1														
27	1	Cicirelli**	1201 Bay Avenue	3/20/15	Approved	3/31/15	Z-15-006	New Home	1														
23	6	Steinberg	1031 Ocean Avenue	3/20/15	Approved	3/31/15	Z-15-008	New Home	1														
27	6	Bullitt	1211 Bay Avenue	2/5/15	Approved	3/24/15	SWMP-15-002	Storm Water Mgt. Permit		1													
10	3	Joyce	107 Carrigan Avenue	2/26/15	Approved	3/12/15	DK-15-008	Deck			1												
23	6	Steinberg	1031 Ocean Avenue	3/20/15	Approved	3/21/15	DK-15-009	Deck			1												
27	*22*	*Kelly*	*1204 Ocean Avenue*	*2/25/15*	*Denied*	*3/11/15*	*F-15-004*	*Fence*				*1*											
5	3	Gmelich**	1003 East Avenue	3/20/15	Approved	3/31/15	F-15-002	Fence				1											
23	6	Steinberg	1031 Ocean Avenue	3/20/15	Approved	3/31/15	F-15-005	Fence				1											
5	3	Gmelich**	1003 East Avenue	3/20/15	Approved	3/31/15	PL-14-009	Pool					1										
23	6	Steinberg	1031 Ocean Avenue	3/20/15	Approved	3/21/15	PL-15-003	Pool					1										
26	7	Winchuh	1225 Ocean Avenue	2/25/15	Approved	3/12/15	AC-15-007	Air Conditoner						1									
10	3	Joyce	107 Carrigan Place	2/26/15	Approved	3/17/15	AC-15-008	Air Conditioner						1									
22	55	Bowden	1126 Barnegat Lane	3/12/15	Approved	3/24/15	AC-15-009	Air Conditioner						1									
2	1	Gillen**	915 East Avenue	3/12/15	Approved	3/24/15	AC-15-006	Air Conditioner						1									
23	6	Steinberg	1031 Ocean Avenue	3/20/15	Approved	3/31/15	AC-15-011	Air Conditioner						1									
22	30	LaMastra	1076 Barnegat Lane	3/9/15	Approved	3/17/15	H-15-002	Hardscape							1								
2	*1*	*Gillen*	*915 East Avenue*	*3/12/15*	*Denied*	*3/24/15*	*D-15-005*	*Dumpster*									*1*						
29	8	Durling	300 Old Bridge Street	3/9/15	Approved	3/17/15	D-15-007	Dumpster									1						
29	1.01	Hughes	1200 Bay Avenue	3/10/15	Approved	3/23/15	D-15-008	Dumpster									1						
2	1	Gillen**	915 East Avenue	3/12/15	Approved	3/24/15	D-15-005	Dumpster									1						
2	1	Gillen**	915 East Avenue	3/12/15	Approved	3/24/15	PT-15-003	Porta Potty										1					
27	6	Bullitt**	1211 Bay Avenue	2/23/15	Approved	2/25/15	PT-15-001	Construction Trailer													1		
								Totals	*5*	*1*	*2*	*3*	*2*	*5*	*1*	*0*	*4*	*1*	*0*		*1*	*0*	*0*

**Resubmission
*Resubmitted due to FEMA BFE Changes
Month: March 2015

GEORGE JARAHIAN, JR., M.D.
General and Internal Medicine

May 3, 2015

Beverley Konopada

Acting Borough Clerk

340 Drum Point Road, 2nd Floor

Brick, N.J. 08723

Dear Ms Konopada,

As requested, please accept the following proposal for completing this year's annual physicals for the Borough of Mantoloking police department personnel.

Enclosed you will find a copy of the lab fees received on 4/2/15 from LabCorp regarding this years fee schedule, along with their explanation for the increase. Unfortunately, I have limited influence over the "Contract Book Prices". Although increased, they are still significantly below LabCorp's usual and customary fees.

In an effort to be part of the solution, rather than part of the problem of increasing costs, I will offer to adjust my fees this year to keep the over all cost of each officers physical to last years limit of $327. I can accomplish this by reducing the electrocardiogram from $87 to $64 as you can see from the cost outline below.

This year, I propose the same approach to verify the individual officers fitness for duty by reccomending the same laboratories as last year; the CBC with Differential/Platelet,

1640 Rt. 88 • Suite 203 • Brick, New Jersey 08724 • Phone: 732.458.7777 • Fax: 732.458.6741

Comprehensive Metabolic Panel, and Urinalysis, Routine. Again, the venipuncture would be included.

Optional studies would only include a Chest X-Ray in the event it was indicatied from the history or physical, and again would be done outside my office. The fee to be established by the Radiologist. This, and any additional testing recommended or indicated as the reslt of an abnormal finding on exam, would only be performed with department authorization.

If any questions arise regarding this quote please feel free to contact me at any time.

Therefore, the fee for each officers physical for 2015 will be as follows:

Office visit with complete history and physical----------$179

Electrocardiogram----------$ 64

CBC----------$ 25.50

Comp. Metabolic Panel----------$ 31.50

Urinalysis, Routine----------$ 7.50

Venipuncture----------$ 20.00

Total Per Officer = **$327.50**

Thank you for allowing me the opportunity to offer my services.

Very truly yours,

George Jarahian, Jr., M.D.

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

MUNICIPAL COURT REPORT

Mayor George Nebel,
Chief Ferris
Borough Clerk

April

CRIMINAL COMPLAINTS FILED		TRAFFIC COMPLAINTS FILED	
Indictable Offenses	**0**	**Driving Under the Influence**	**000**
Disorderly Persons	**00**	**Traffic (Moving)**	**024**
Borough Ordinances	**00**	**Parking**	**002**

**** 26 Total tickets issued**

YEAR TO DATE COURT RECEIPTS TO THE BOROUGH

2015 year to date court receipts -- Total	$ 5,905.73
2014 year to date court receipts -- Total	$ 13,851.50
Difference Total Receipts Payable to Borough	$ - 7,945.77

YEAR TO DATE COURT RECEIPTS TO ALL AGENCIES

2014 year to date court receipts -- Total	$ 13,583.00
2013 year to date court receipts -- Total	$ 30,463.00
Difference Total Receipts Payable to all Agencies	$ -16,880.00

Beth

MANTOLOKING
2015 ACTIVITY REPORT
COMPLAINTS FILED COMPARISON
CRIMINAL OFFENSES TRAFFIC OFFENSES

	INDICTABLE OFFENSES	DISORDERLY PERSONS	BOROUGH ORDINANCES	DWI TICKETS	TRAFFIC TICKETS	PARKING TICKETS	MONTHLY TOTALS
January	0	1	0	2	27	1	31
February	0	0	0	1	13	0	14
March	0	0	1	0	20	0	21
April	0	0	0	0	24	2	26
May	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0
TOTAL 2014	0	1	1	3	84	3	92

TOTAL 2014	10	20	22	11	394	241	698
TOTAL 2013	2	56	75	21	743	486	1383
TOTAL 2012	24	31	44	14	574	287	974
TOTAL 2011	31	27	55	20	706	180	1019
TOTAL 2010	6	11	79	21	636	210	963
TOTAL 2007	72	24	64	39	901	241	1341
TOTAL 2006	4	23	53	46	783	326	1235
TOTAL 2005	6	18	43	53	1002	279	1401
TOTAL 2004	4	11	36	32	696	228	1007
TOTAL 2003	2	21	48	17	588	198	874
TOTAL 2002	9	13	48	13	478	182	743
TOTAL 2001	1	10	25	13	569	269	887
TOTAL 2000	2	16	37	22	700	249	1026
TOTAL 1999	4	13	64	42	1119	356	1598
TOTAL 1998	7	9	130	29	811	475	1461

RECEIPT COMPARISON 2015

MONEY DISTRUBUTED TO THE BOROUGH OF MANTOLOKING

	JAN.	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
BORO FINES & COSTS	$1,497.18	$1,523.13	$1,536.88	$1,285.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,843.07
CONTEMPT OF COURT	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00
PUBLIC DEFENDER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GENERAL FEE	$0.00	$5.00	$2.00	$5.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.00
SPINAL MUNICIPAL	$0.34	$0.30	$0.36	$0.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.34
INTEREST GENERAL ACCT	$0.09	$0.09	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.28
INTEREST BAIL ACCT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
STATE INSPECTION REBATE 8-1		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
POAA***-FTA	$0.00	$0.00	$0.00	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.00
OVERPAYMENTS***	($29.00)	$0.00	$1.00	($1.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($29.00)
***POAA IS A FUND AND IS NOT INCLUDED IN THE TOTAL PAID TO BOROUGH AMT *** OP'S ARE LISTED FOR AUDITING PURPOSES ONLY - NOT IN TOTAL													
BOROUGH 2015	**$1,496.84**	**$1,578.43**	**$1,539.24**	**$1,291.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,905.73**
TOTAL PAID 2014	$2,943.43	$4,538.88	$2,806.72	$3,562.47	$1,838.18	$6,874.24	$5,233.48	$6,670.86	$3,515.64	#######	$1,767.43	######	$45,475.89
TOTAL PAID 2013	$3,047.94	$4,681.52	$6,098.70	$4,397.48	$4,634.16	$2,954.23	$6,204.70	$8,590.31	$5,158.95	#######	$4,583.33	######	$58,136.74
TOTAL PAID 2012	$3,376.26	$3,040.37	$5,245.15	$3,152.38	$4,063.39	$4,834.77	$5,842.37	$8,154.11	$7,889.15	#######	$2,286.25	######	$55,397.17
TOTAL PAID 2011	$3,215.69	$3,822.29	$6,196.02	$3,052.73	$4,700.11	$6,355.73	$9,415.30	$8,965.12	$5,220.30	#######	$2,809.42	######	$60,932.35
TOTAL PAID 2010	$5,142.25	$5,160.17	$4,340.50	$4,098.09	$4,783.16	$4,013.34	$6,419.24	$9,455.31	$7,404.02	#######	$4,145.36	######	$64,746.92
TOTAL PAID 2009	$4,962.43	$6,954.24	$4,737.06	$3,341.90	$5,716.81	$7,701.70	$10,725.24	$9,631.36	$9,586.15	#######	$2,977.25	######	$76,288.78
TOTAL PAID 2008	$8,973.87	$5,200.85	$4,993.47	$4,321.86	$8,525.49	$6,245.79	$15,051.82	$10,822.69	$8,531.37	#######	$4,664.86	######	$89,337.65
TOTAL PAID 2007	$7,227.88	$4,154.42	$8,348.85	$5,283.44	$7,267.55	$11,485.88	$8,080.23	$10,841.73	$8,632.30	#######	$6,382.00	######	$91,296.32
TOTAL PAID 2006	$8,288.89	$7,001.25	$5,039.01	$5,860.42	$5,308.56	$5,760.39	$8,474.38	$12,535.01	$7,430.51	#######	########	######	$86,296.25
TOTAL PAID 2005	$1,563.34	$4,476.03	$2,875.83	$5,620.60	$5,843.06	$5,949.82	$5,064.38	$10,971.10	#########	#######	########	######	$82,360.46
DIFFERENCE TO BORO 201	($1,551.10)	($3,103.09)	($4,559.46)	($3,106.26)	($4,634.16)	($2,954.23)	($6,204.70)	($8,590.31)	($5,158.95)	#########	($4,583.33)	########	($52,231.01)
MONEY DISBURSED TO THE COUNTY													
COUNTY SPLIT	**$1,015.50**	**$888.00**	**$538.50**	**$895.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,337.00**
MONEY DISBURSED TO THE STATE													
TRAFFIC SIGN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FINES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INSPECTION VIOLATIONS	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
EMTTF	$8.50	$7.50	$9.00	$10.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35.50
BODY ARMOR	$17.00	$15.00	$18.00	$17.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67.00
DNA TESTING 12/21/03	$34.00	$30.00	$36.00	$34.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134.00
MARINE POLICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CELL PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SPINAL RESEARCH	$16.66	$14.70	$17.64	$16.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65.66
DRUG EDUCATION	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00
DOM. VIOLENCE SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
POAA-SUSPENSION	$3.00	$0.00	$6.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.00
UNINSURED MOTORIST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AUTISM 2/2004	$17.00	$15.00	$18.00	$17.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67.00
BRAIN INJURY 6/30/04	$17.00	$15.00	$18.00	$17.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67.00
UNSAFE DRIVING 7/1/2004	$310.00	$442.50	$405.50	$418.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,576.50
DWI-GENERAL FUND	$37.50	$7.62	$17.37	$17.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79.86
DWI ENFORCEMENT	$75.00	$15.25	$34.75	$34.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159.75
TOTAL PAID TO STATE	$535.66	$562.57	$630.26	$682.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,411.27
MONEY DISBURSED TO MISC. AGENCIES													
ATS	$90.00	$85.00	$100.00	$105.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$380.00
VCCB	$0.00	$0.00	$50.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
DEDR	$415.00	$0.00	$550.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,015.00
COUNTY LAB	$37.00	$0.00	$5.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42.00
SN	$25.00	$0.00	$75.00	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175.00
WEB FEES - INTERNET PAY	$27.00	$41.00	$28.00	$31.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$127.00
PED SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CONDITIONAL DISCHARGE	$88.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88.00
RESTITUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
STATE LAB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SPCA TO BORO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISH & GAME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PAID TO MISC AG	$682.00	$126.00	$808.00	$311.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,927.00
TOTAL RECEIPTS 2015	$3,730.00	$3,155.00	$3,516.00	$3,182.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,583.00
TOTAL RECEIPTS 2014	$7,556.00	$8,661.00	$6,202.00	$8,044.00	$3,794.00	$12,779.00	$9,341.00	$12,057.00	$6,769.00	$7,985.00	$3,305.00	######	$90,043.00
TOTAL RECEIPTS 2013	$5,450.00	$8,257.00	$10,896.00	$8,807.00	$8,323.50	$6,304.00	$12,630.00	$16,019.00	$9,214.00	$6,572.00	$10,175.00	######	$111,152.50
TOTAL RECEIPTS 2012	$6,607.99	$5,989.28	$8,841.68	$6,490.07	$6,915.64	$10,267.16	$11,533.50	$14,224.24	$15,093.15	$9,880.60	$4,601.05	######	$104,115.10
TOTAL RECEIPTS 2011	$6,128.00	$6,592.26	$11,264.30	$6,096.55	$8,737.27	$11,074.07	$16,619.42	$16,260.74	$9,687.64	$8,877.42	$5,783.74	######	$112,559.51
TOTAL RECEIPT 2010	$9,126.17	$8,758.84	$8,655.07	$7,577.63	$8,757.16	$8,004.42	$11,469.91	$18,302.09	$13,802.82	#######	$8,183.95	######	$121,785.57
TOTAL RECEIPT 2009	$9,861.26	$11,841.17	$9,539.14	$6,871.38	$11,831.80	$14,153.00	$18,112.00	$14,226.30	$16,558.61	#######	$5,480.31	######	$139,130.60
TOTAL RECEIPTS 2008	$16,552.59	$10,148.62	$8,757.30	$9,039.34	$19,624.38	$12,833.73	$29,519.47	$19,613.66	$16,675.26	#######	$9,516.21	######	$174,548.68
TOTAL RECEIPTS 2007	$13,691.95	$8,773.00	$14,605.35	$10,205.38	$11,479.39	$21,660.00	$16,507.99	$20,530.92	$15,650.76	#######	$12,538.00	######	$171,791.38
TOTAL RECEIPTS 2006	$16,084.89	$15,122.71	$10,996.74	$12,961.44	$10,833.56	$10,411.73	$17,058.21	$24,641.84	$14,034.55	$14,285.79	$12,397.51	######	$171,538.97
TOTAL RECEIPTS 2005	$2,643.00	$9,693.00	$6,154.00	$12,798.00	$12,575.00	$11,850.00	$11,670.50	$21,503.95	$20,670.00	#######	$15,285.00	######	$167,751.45
DIFFERENCE ALL AGENCIE	($1,720.00)	($5,102.00)	($7,380.00)	($5,625.00)	($8,323.50)	($6,304.00)	($12,630.00)	($16,019.00)	($9,214.00)	($6,572.00)	($10,175.00)	########	($97,569.50)

Phone (732) 295-1401

Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

Mayor & Council

05/14/2015

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

Dispatch:

Activity	Qty.
Agency Assists	22
Alarm: Burglary	1
Alarm: General	9
Animal Complaint	4
Borough Ordinance Violations	7
Building Checks (Sandy damaged homes)	77
Crash general	7
Crash leaving the scene	1
Criminal Mischief	1
Damaged property	2
Fire General	2
First Aid Call	4
Gas Leak	1
Highway condition	1
Identity Theft	1
Illegal dumping	2
Lost / found Property	2
Open Doors/Windows	2
Parking Complaints	4
Police information	5
Suspicious Condition	1
Suspicious Persons	4
Suspicious Vehicles	4
Traffic Control	1
Warrant Arrest	1
Welfare Check	1
Wires down	1
Total police related responses:	279

*** April 1 – 30; 38% increase in police related responses from March**

Directed Patrols Ongoing:

- Parking of Construction Vehicles
- 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.
- Radar on Barnegat Lane
- Community policing

Special Alerts:

- **As of June 1st Princeton & Bay Ave. south of Downer will go back one way.**
- **As of June 1st the NO left turn from Bay to Herbert up the bridge**
- **As of June 1st the NO right hand turn from Herbert on to Bay Ave. at the bottom of the bridge will be enforced**
- **As of June 1st parking on the shoulder of the highway will be enforced (please alert your contractors)**

Operational:

- Det. Sgt. Meyer attended and completed Tactical Interview and Integration Class
- Ptl. Drybugh attended a Juvenile Officer update course with the OCPO & JJC
- We working to have the new police department website up and running by June
- Joint Beach Association – Summer meeting scheduled for May 18th
- We continue to rewrite several of our policy and procedures to Accreditation standards
- Police boat will be launched the week prior to Memorial Day weekend
- Hired 6 new SLEO I for summer
- Hired 2 new SLEO II for summer
- Hired 10 beach badge checkers

Fleet Status:

#	Year	Make / Model	Mileage	Mechanical	Hours	Primary Use	
1901	2011	Chevy / Tahoe	35,978			Chiefs	
1902	2013	Chevy / Silverado	19,212	Out of Service - Motor vehicle accident 05/13		Patrol - D	Will be out till late June Pending repairs
1904	2010	Ford / Crown Vic	97,951	Leaking oil / rust / brakes		Patrol - A	In the shop
1905	2010	Ford / Crown Vic	105,705	struts / rust / electrical issues		Patrol - B	Running - 24/7
1906	2009	Ford / Expedition	57,375			Patrol - A	Running - 24/7
1907	2001	Chevy / Suburban	57,705			Road jobs	
1908	2012	Chevy / Tahoe	53,966			Patrol - B	Running - 24/7
1909		Safe Boat		Friday, Saturday & Sunday		Summer	10 AM – 5 PM
		2- ATVs and 1 TRX				Summer	

OEM Report

Financial Update:

- Deposited to Date: $5,149,454.71
- I have submitted a Request For Reimbursement for PW 1407 – Boro Hall - in the amount of $192,935.80 – this project reimbursement got held up in the state system so we put it on hold so funds could obligate and get the total amount due – back on track for payment
- A Reimbursement Request for PW 5127 was submitted in the total of $202,487.91 – we were given an advance on this project of $163,000 so we look to receive a payment of $39,487.91
- Currently working on final closeout of the PPDR/Demo project – closeout is very tedious and time consuming – working on fine tuning some closeout issues – looking to receive an additional $250,000 (est.) – we are also the first applicant to closeout this project in the state so we are the model for the other applicants
- In the next couple week will be working on an Reimbursement Request for PW 4791 – Permanent Pump Station – JEV – in the amount of $223,111.38 (est.)

Projects:

- **Rt. 35 Reconstruction Project** - Agate has finished their paving work through the town. They will still be working stripping the road and working on the landscaping throughout town. The DOT will be working throughout the summer on the landscaping and punch list items that they have created. 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.

- **Permanent Pump Station FEMA PW #4791**- JEV has finished the masonry work and the pump has been installed. They are looking to run the gas service sometime next week. They are slated to finish up work by the end of June.

- **Crossover & Walkways FEMA PW #1690** – DPW has been out working on the walkways to make easier access for the beach season. They have made repairs to the Abertson St. & Williams St. walkways. They are working now on the Lyman walkway. All major walkways including Downer should be done in the next week or two and from there they will chip away at the walkways from Carrigan south. When more sand becomes available DPW will also be out pushing sand and grading the access ramps on the east side of the dune to make an easy transition onto the beach. We also have available a handicap beach wheelchair if needed for beach access. Please contact the police department @732-295-1465.

- **Beach Push** – The town is receiving free sand from the oceanfront at Risden's Beach in Point Pleasant Beach. Please be aware that they are dumping the sand on Downer and will moving it around on the beach during the day Monday – Friday. Please be aware and alert of the parking situation and heavy equipment in the area until the sand is placed.

Respectfully submitted,

Chief Stacy S. Ferris
&
Kelly Burdge Administrative Assistant

MANTOLOKING FIRE COMPANY NO. 1

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

Mayor and Council Members:
April 2015

During the month of April 2015, the Mantoloking Fire Company No. 1 responded to 10 fire calls, held 2 training drills, and our regularly scheduled business meeting. The table below provides a list of the fire calls.

Date	Time	Location	Town	Incident Type	
4/1/15	16:21	482 Ellison Drive	Brick	Water Hazard	
4/4/15	12:52	119 Squan Beach Drive	Brick	CO Alarm	
4/5/15	17:20	Sea Breeze Way	Brick	Brush Fire	
4/15/15	15:37	915 Lagoon Lane	Mantoloking	Gas Leak	
4/17/15	19:59	1231 Bay Ave	Mantoloking	Brush Fire	
4/20/15	5:08	927 East Ave	Mantoloking	Wires Down	
4/20/15	7:54	137 Grove St.	Bay Head	Odor Invest.	
4/25/15	1:37	636 Lake Ave	Bay Head	Shed Fire	
4/25/15	15:30	Barnegat Ln & Herbert St.	Mantoloking	Smoke in Area	
4/29/15	15:16	Stand by at Station 21	Brick	Coverage Assignment	

Respectfully submitted by,

Laurence Gilman
Fire Chief

RAYMOND A. CASSETTA
Labor Relations Consultant
PO Box 1035
Highland Lakes, NJ 07422
Phone: 973-819-6272
E-mail: cassettara@hotmail.com

THIS AGREEMENT, is made in the Borough of Mantoloking, Ocean County, State of New Jersey, on the _____ day of February, 2015, between the Borough of Mantoloking, a corporate body in the State of New Jersey (hereinafter called the "Borough") and RAYMOND A. CASSETTA, Labor Relations Consultant, of Highland Lakes, New Jersey.

WITNESSETH:

A. The Borough agrees to employ Raymond A. Cassetta as labor relations consultant to the Mayor and Council for the period beginning February 12, 2015, and ending February 11, 2016. This Agreement shall be renewable for successive years by mutual agreement between the parties.

B. The specific services of Raymond A. Cassetta provided under this Contract are as follows:

1. Raymond A. Cassetta will represent the Borough in collective negotiations with the Borough of Mantoloking Police Department Employees Association.

2. Raymond A. Cassetta will meet with the Mayor and Council or committees of the Council as necessary to formulate proposals, develop strategy and revise positions during the course of negotiations.

3. Raymond A. Cassetta will serve as chief spokesperson at all bargaining sessions with the above-mentioned bargaining group and perform whatever preparation and research is required to successfully conclude the negotiations process.

4. Following the conclusion of negotiations, Raymond A. Cassetta will deliver to the Borough a complete, ready-for-ratification draft of the modified contract between the Borough of Mantoloking and the Police Department Employees Association.

C. It is understood that all negotiated commitments and/or contracts with the bargaining unit by Raymond A. Cassetta shall not be binding upon the Borough unless approved by the Borough.

D. It is further agreed between the parties that this Agreement may be terminated at any time by the Borough upon written notification to Raymond A. Cassetta.

E. The cost of the above services, as listed in Section B. of this contract, including all office preparation and meeting time will be one hundred fifty dollars ($150) per hour, thirty-five cents ($.35) per mile mileage charge, and a one-hour travel charge. There are no additional charges such as secretarial time, photo coping and postage.

Copies of my Certificate of Employee Information Report Approval, Business Registration Certificate and Political Contribution Disclosure Form are on file in the Borough Clerk's office.

IN WITNESS WHEREOF, the parties hereto mentioned above have caused this Agreement to be executed on the day and year first written above.

ATTEST: BOROUGH of MANTOLOKING

Borough Clerk Date Mayor Date

ATTEST: RAYMOND A. CASSETTA

2/10/15 Raymond A. Cassetta 2/10/15

Date Raymond A. Cassetta Date