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

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 09/01/2015 **To** 09/30/2015

September 30, 2015 12:04:48PM

SUMMARY

CONSTRUCTION COSTS				COUNT	
Cost Of Construction:	$685,800.00	Cubic Footage:	53479 Cu.ft	Permit Issued:	22
Cost Of Alteration:	$1,208,531.00	Square Footage:	3695 Sq.ft	Updates Issued:	12
Cost Of Demolition:	$0.00			All Fees Waived:	2
Total Cost:	$1,894,331.00			Municipal Fees Waived:	0

PERMIT FEES		ADMIN FEES		WAIVED FEES		TOTAL FEES	
Building:	$16,607.00	Building:	$0.00	Building:	$0.00	Building Fees:	$16,607.00
Electrical:	$2,520.00	Electrical:	$0.00	Electrical:	$255.00	Electrical Fees:	$2,265.00
Fire :	$1,465.00	Fire :	$0.00	Fire :	$0.00	Fire Fees:	$1,465.00
Plumbing:	$3,350.00	Plumbing:	$0.00	Plumbing:	$0.00	Plumbing Fees:	$3,350.00
Elevator:	$54.00	Elevator:	$0.00	Elevator:	$54.00	Elevator Fees:	$0.00
Mechanical:	$0.00	Mechanical:	$0.00	Mechanical:	$0.00	Mechanical Fees:	$0.00
				* Total Waived:	*$309.00*	Technical Fees:	*$23,687.00*

DCA	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	$200.00	$0.00	$200.00
Alteration TrainingFee:	$2,310.00	$3.00	$2,307.00
DCA Minimum Fee:	$1.00	$0.00	$1.00
Sub total Training Fee:	$2,511.00	$3.00	*$2,508.00*

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

TECHNICAL ISSUES

Building Technical:	18
Electrical Technical:	13
Fire Protection Technical:	10
Plumbing Technical:	10
Elevator Technical:	1
Mechanical Technical:	

CERTIFICATE ISSUES

Certificate of Occupancy:	3
Certificate of Approval:	7
Certificate of Continued Occupancy:	0

PERMIT FEES:	$23,687.00
FEES:	$2,508.00
CERTIFICATE FEES:	$600.00
MIN FEES:	$0.00
NET TOTAL FEES:	*$26,795.00*
PENALTIES COLLECTED:	$1,500.00
CCO FEES:	$0.00
OTHER FEES:	$0.00
GRAND TOTAL FEES:	*$28,295.00*

*** By State law (see N.J.S. 52:27D-126c):**	$309.00
*** By Municipality (see N.J.S. 52:27D-126b):**	$0.00

OFFICE OF CONSTRUCTION OFFICIAL

Brick

Permit Activity Report

Range From 09/01/2015 To 09/30/2015 September 30, 2015 12:04:50PM

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		
20150134	9/1/2015	434	5924	0	BURGLAR ALARM								
23 26		$4,000.00	R-5	$0.00	$70.00	$60.00	$0.00	$0.00	$0.00	$8.00	$0.00	0.00	
1071 OCEAN		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
MALTESE, ANTHONY & CYNTHIA		$0.00		$0.00	$70.00	$60.00	$0.00	$0.00	$0.00	$8.00	$0.00	$138.00	
20150135	9/3/2015	434	5941	0	Temporary Tent Lighting								
30 6		$1.00	U	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	
1224-1234 BAY AVENUE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$1.00			
MANTOLOKING YACHT CLUB		$0.00		$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$71.00	
20150063	9/4/2015	101	5939	5	master bath framing,support for hot tub, steel girders								
2 1		$1,500.00	R-5	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	
915 EAST AVENUE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Scott & Elizabeth Gillen		$0.00		$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60.00	
20150136	9/4/2015	434	5868	0	In-Ground Pool, 14.6 x 8.6 gunite w pool fence								
5 5		$32,000.00	U	$200.00	$145.00	$0.00	$60.00	$0.00	$0.00	$61.00	$0.00	0.00	
1007 EAST AVENUE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
SHREYER, WILLIAM		$0.00		$200.00	$145.00	$0.00	$60.00	$0.00	$0.00	$61.00	$0.00	$466.00	
20150137	9/4/2015	434	5867	0	Deck, 1st and 2nd floor per variance								
5 5		$125,000.00	R-5	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$238.00	$0.00	0.00	
1007 EAST AVENUE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
SHREYER, WILLIAM		$0.00		$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$238.00	$0.00	$2,338.00	
20150018	9/8/2015	434	5951	3	Water And Sewer Connection								
40 16		$500.00	R-5	$0.00	$0.00	$0.00	$75.00	$0.00	$0.00	$1.00	$0.00	0.00	
1550 OCEAN AVENUE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
WESSON, WILLIAM		$0.00		$0.00	$0.00	$0.00	$75.00	$0.00	$0.00	$1.00	$0.00	$76.00	
20150069	9/8/2015	101	5928	2	Alterations, deck piers on southside beams in lower level 1st and 2nd floor layout windows in bath moved to 3r								
23 6		$1.00	R-5	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	
1031 Ocean Ave		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Steinberg, Sheila & Evan		$0.00		$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60.00	

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	
20150138	9/8/2015	434	5943	0	Deck								
23 15.01		$30,000.00	R-5	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57.00	$0.00	0.00	
1049 1/2 Ocean Avenue		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Kush		$0.00		$660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57.00	$0.00	$717.00	
20150139	9/8/2015	434	5927	0	In-Ground Pool								
23 15.01		$66,900.00	R-5	$200.00	$270.00	$75.00	$100.00	$0.00	$0.00	$129.00	$0.00	0.00	
1049 1/2 Ocean Avenue		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Kush		$0.00		$200.00	$270.00	$75.00	$100.00	$0.00	$0.00	$129.00	$0.00	$774.00	
20150140	9/9/2015	434	5945	0	Roofing								
34 9		$7,500.00	R-5	$326.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15.00	$0.00	0.00	
3 ARNOLD ST		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
John Van Horne		$0.00		$326.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15.00	$0.00	$341.00	
20150141	9/9/2015	434	5908	0	Generator								
37 18		$3,000.00	R-5	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$6.00	$0.00	0.00	
204 ALBERTSON STREET		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
WALSH, NORBERT		$0.00		$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$6.00	$0.00	$106.00	
20150080	9/10/2015	434	5828	2	Change Of Contractor							All Fees Wvd.	
5 3		$1,500.00	R-5	$0.00	$255.00	$0.00	$0.00	$0.00	$0.00	$3.00	$0.00	0.00	
1003 East Ave		$255.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Gmelich, Justin and Victoria		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
20150142	9/14/2015	434	5944	0	Water and Sewer Disconnect								
22 46		$500.00	R-5	$0.00	$0.00	$0.00	$60.00	$0.00	$0.00	$1.00	$0.00	0.00	
1108 Barnegat Lane		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Fette, Nancy		$0.00		$0.00	$0.00	$0.00	$60.00	$0.00	$0.00	$1.00	$0.00	$61.00	
20150143	9/15/2015	434	5936	0	House Lift								
11 5		$28,000.00	R-5	$616.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54.00	$150.00	0.00	
908 East Avenue		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
John & Janet Pearce		$0.00		$616.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54.00	$150.00	$820.00	
20150143	9/15/2015	434	5909	1	House Renovation, Alterations								
11 5		$679,000.00	R-5	$8,400.00	$555.00	$60.00	$905.00	$0.00	$0.00	$1,292.00	$0.00	0.00	
908 East Avenue		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
John & Janet Pearce		$0.00		$8,400.00	$555.00	$60.00	$905.00	$0.00	$0.00	$1,292.00	$0.00	$11,212.00	

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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		
20150143	9/15/2015	434	5912	2	Heating and Air Conditioning, Mechanical								
11 5		$9,000.00	R-5	$0.00	$0.00	$300.00	$285.00	$0.00	$0.00	$18.00	$0.00	0.00	
908 East Avenue			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
John & Janet Pearce			$0.00	$0.00	$0.00	$300.00	$285.00	$0.00	$0.00	$18.00	$0.00	$603.00	
20150144	9/16/2015	434	5958	0	Roofing								
20 16		$15,000.00	R-5	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29.00	$0.00	0.00	
971 LAGOON LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
OCONNELL, DESMOND			$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29.00	$0.00	$179.00	
20150145	9/16/2015	434	5387	0	outdoor woodburning firepit								
13 5		$3,000.00	R-5	$50.00	$0.00	$75.00	$0.00	$0.00	$0.00	$6.00	$0.00	0.00	
940 OCEAN AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Montesano, Joseph and Katherine			$0.00	$50.00	$0.00	$75.00	$0.00	$0.00	$0.00	$6.00	$0.00	$131.00	
20150146	9/16/2015	434	5940	0	House Lift								
22 46		$58,000.00	R-5	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111.00	$150.00	0.00	
1108 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Fette, Nancy			$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111.00	$150.00	$2,061.00	
20130499	9/17/2015	434	4575	1	hvac								
9 6		$9,600.00	R-5	$0.00	$0.00	$75.00	$95.00	$0.00	$0.00	$18.00	$0.00	0.00	
100 WILLIAMS PL aka 930 East Ave			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
RAMSDELL, SADLER & MELISSA			$0.00	$0.00	$0.00	$75.00	$95.00	$0.00	$0.00	$18.00	$0.00	$188.00	
20150147	9/18/2015	434	5957	0	Temporary Service								
26 2		$500.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00	
1207 OCEAN AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
DOERFLER ,BEATRICE - SUBSTANT			$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$71.00	
20140091	9/23/2015	434	5919	4	Alterations/ electrical rewiring								
29 8		$17,000.00	R-5	$0.00	$260.00	$0.00	$0.00	$0.00	$0.00	$33.00	$0.00	0.00	
300 OLD BRIDGE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
DURLING, CORY & LILI			$0.00	$0.00	$260.00	$0.00	$0.00	$0.00	$0.00	$33.00	$0.00	$293.00	
20140091	9/23/2015	434	5960	6	Plumbing Repairs								
29 8		$3,000.00	R-5	$0.00	$0.00	$0.00	$775.00	$0.00	$0.00	$6.00	$0.00	0.00	
300 OLD BRIDGE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
DURLING, CORY & LILI			$0.00	$0.00	$0.00	$0.00	$775.00	$0.00	$0.00	$6.00	$0.00	$781.00	

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	
20150148	9/23/2015	434	5954	0	replace deck on grade, Deck								
37 13		$4,139.00	R-5	$110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.00	$0.00	0.00	
1406 BAY AVE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
CHANCE, PETER		$0.00		$110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.00	$0.00	$118.00	
20150149	9/24/2015	434	5961	0	Deck, Extension of Deck								
23 37		$10,000.00	R-5	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.00	$0.00	0.00	
1093 Ocean Ave.		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Salvatore & Leona Calabrese		$0.00		$220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.00	$0.00	$239.00	
20150150	9/24/2015	434	5962	0	Roofing								
35 7		$60,000.00	R-5	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114.00	$0.00	0.00	
1327 Ocean Ave		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
Virginia Pellicci		$0.00		$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114.00	$0.00	$264.00	
20150081	9/25/2015	999	5967	1	Elevator Inspection, wheelchair lift								All Fees Wvd.
2 7		$24,500.00	U	$0.00	$0.00	$0.00	$0.00	$54.00	$0.00	$0.00	$0.00	0.00	
933 EAST AV		$54.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
SOUTH BEACH ASSOCIATION - SUB		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
20150129	9/25/2015	434	5964	1	Alterations, change in foundation design								
24 31		$1.00	R-5	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	
1079 BARNEGAT LANE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
SHULAS, ROGER & MARYLOU		$0.00		$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60.00	
20150151	9/25/2015	101	5893	0	New Single-Family								
7 13		$619,800.00	R-5	$1,319.00	$430.00	$60.00	$845.00	$0.00	$0.00	$0.00	$150.00	48,817.00	
990 EAST AVE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182.00		3,414.20	
										$0.00			
RITCHIE, SARA		$0.00		$1,319.00	$430.00	$60.00	$845.00	$0.00	$0.00	$182.00	$150.00	$2,986.00	
20150151	9/25/2015	434	5895	1	Mechanical, Air Conditioner, Heating and Air Conditioning								
7 13		$30,000.00	R-5	$0.00	$0.00	$600.00	$150.00	$0.00	$0.00	$58.00	$0.00	0.00	
990 EAST AVE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00	
										$0.00			
RITCHIE, SARA		$0.00		$0.00	$0.00	$600.00	$150.00	$0.00	$0.00	$58.00	$0.00	$808.00	
20150152	9/25/2015	434	5892	0	Detached Garage								
7 13		$40,900.00	U	$126.00	$140.00	$0.00	$0.00	$0.00	$0.00	$2.00	$150.00	4,662.00	
990 EAST AVE		$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18.00		281.00	
										$0.00			
RITCHIE, SARA		$0.00		$126.00	$140.00	$0.00	$0.00	$0.00	$0.00	$20.00	$150.00	$436.00	

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
20150153	9/25/2015	434	5813	0	Temporary Service						
7 13		$500.00	R-5	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
990 EAST AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
RITCHIE, SARA			$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$71.00
20150154	9/25/2015	434	5929	0	Smoke Detector							
23 34		$89.00	R-5	$0.00	$0.00	$60.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
1087 OCEAN AVE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Foster,Mary Roebling - SUBSTANTIAL			$0.00	$0.00	$0.00	$60.00	$0.00	$0.00	$0.00	$1.00	$0.00	$61.00
20150155	9/28/2015	434	5965	0	BURGLAR ALARM, Smoke Detectors							
4 1		$9,900.00	R-5	$0.00	$85.00	$100.00	$0.00	$0.00	$0.00	$20.00	$0.00	0.00
965 EAST AVENUE			$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	$85.00	$100.00	$0.00	$0.00	$0.00	$20.00	$0.00	$205.00
Grand Total	$1,894,331.00		$309.00	$16,607.00	$2,265.00	$1,465.00	$3,350.00	$0.00	$0.00	$2,508.00	$600.00	$26,795.00

BOROUGH OF MANTOLOKING

OCEAN COUNTY NEW JERSEY

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Borough Office Main Number
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General Fax:
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ZONING OFFICE

October 1, 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 July 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 July.

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.)*

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SUMMARY OF MONTHLY ACTIVITY – JULY 2015

Item	Monthly Totals			Annual Cumulative Total	
	Recv'd	Apprv'd	Denied	Reviewed	Approved
Total Permits Reviewed	*35*	*33*	*2*	*222*	*182*
General					
Garages/Accessory Building (Structure)	2	2	0	6	5
New Homes	0	0	0	17	8
Additions	0	0	0	4	3
Temporary Relocations/Raises	2	1	1	15	10
Miscellaneous	2	2	0	7	7
Garage Sales	0	0	0	3	3
Tents	2	2	0	3	3
Decks	4	3	1	32	21
A/C Units	2	2	0	27	19
Fences	3	3	0	21	19
Pools	1	1	0	13	10
Hardscape	2	2	0	13	12
Flagpole	0	0	0	3	2
Sheds	0	0	0	0	0
Dumpsters	5	5	0	29	26
Portable Sanitary Facility	6	6	0	24	20
PODS	1	1	0	3	3
Construction Trailers	0	0	0	3	3
Permits Approved	**35**	**33**	**2**	**222**	**182**
SWMP	3	3	0	8	8

Additional Comments:

2 Miscellaneous Zoning Approvals were reviewed – a deck & air conditioning condenser relocation was approved (Z-15-027) and the elevating of an existing deck and relocating an air conditioning condenser unit from the roof to an above grade deck / platform was denied (Z-15-030).

Zoning Permit Number Z-15-030 involving the Matthews Property located at 993 Ocean Avenue and were submitted for review and approval by the Joint Land Use Board.

Any Zoning Approvals involving resubmissions for some properties are shown on the Zoning Report. These are noted with a double asterisk in the chart.

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	Flagpole	Tent	Trailer	PODS
7	15	Ritchie**	990 East Avenue	6/26/15	Approved	7/9/15	Z-15-028	Garage	1															
7	15	Ritchie**	990 East Avenue	6/26/15	Approved	7/19/15	Z-15-027	Deck & A/C Relocation	1															
7	16	*Matthews*	*993 Ocean Avenue*	*7/6/15*	*Denied*	*7/17/15*	*Z-15-030*	*Elevating At-Grade Deck/ AC*	*1*															
22	45	Hurley	1106 Barnegat Lane	7/7/15	Approved	7/14/15	Z-15-031	Raise	1															
4	1	Tavoso	965 East Avenue	7/8/15	Approved	7/14/15	Z-15-032	Pool Pavillion	1															
22	46	Fette	1108 Barnegat Lane	7/20/15	Approved	7/21/15	Z-15-033	Raise	1															
11	5	Pearce	908 East Avenue	5/28/15	Approved	7/7/15	SWMP-15-008	Surface Water Mgt. Plan		1														
21	32	Doyle	1004 Barnegat Lane	6/4/15	Approved	7/14/15	SWMP-15-009	Surface Water Mgt. Plan		1														
7	15	Ritchie	992 East Avenue	6/5/15	Approved	7/28/15	SWMP-15-010	Surface Water Mgt. Plan		1														
7	15	Ritchie**	990 East Avenue	6/26/15	Approved	7/9/15	DK-15-024	Deck			1													
22	45	*Hurley*	*1106 Barnegat Lane*	*7/7/15*	*Denied*	*7/14/15*	*DK-15-0027*	*Deck*			*1*													
40	16	Wesson	1550 Ocean Avenue	7/15/15	Approved	7/21/15	DK-15-028	Deck			1													
22	46	Fette	1108 Barnegat Lane	7/20/15	Approved	7/21/15	DK-15-029	Deck			1													
15	3	Lucas	904 Barnegat Lane	6/29/15	Approved	7/7/15	F-15-027	Fence				1												
22	39	Gilmore	1094 Barnegat Lane	7/15/15	Approved	7/21/15	F-15-028	Fence				1												
39	20	Murphy	119 Curtis Point Road	7/17/15	Approved	7/21/15	F-15-029	Fence				1												
4	1, 1.01	Tavoso**	965 East Avenue	7/15/15	Approved	7/21/15	PL-14-013	Pool					1											
7	15	Ritchie**	990 East Avenue	6/26/15	Approved	7/9/15	AC-15-019	Air Conditioner						1										
22	45	Hurley	1106 Barnegat Lane	7/7/15	Approved	7/14/15	AC-15-022	Air Conditioner						1										
4	1, 1.01	Tavoso	965 East Avenue	7/8/15	Approved	7/14/15	H-15-011	Hardscape							1									
	16	Wesson	1550 Ocean Avenue	7/15/15	Approved	7/21/15	H-15-012	Hardscape							1									
7	15	Ritchie**	990 East Avenue	6/26/15	Approved	7/9/15	D-15-018	Dumpster									1							
21	19	Lucas	974 Barnegat Lane	7/10/15	Approved	7/14/15	D-15-023	Dumpster									1							
21	17	Van Duyne	966 Barnegat Lane	7/10/15	Approved	7/14/15	D-15-024	Dumpster									1							
15	2	Bush	902 Barnegat Lane	7/14/15	Approved	7/14/15	D-15-025	Dumpster									1							
4	1, 1.01	Tavoso**	965 East Avenue	7/21/15	Approved	7/21/15	D-15-002	Dumpster									1							
7	15	Ritchie**	990 East Avenue	6/26/15	Approved	7/9/15	PT-15-014	Porta John										1						
21	17	Van Duyne	966 Barnegat Lane	7/10/15	Approved	7/14/15	PT-15-016	Porta John										1						
13	7	Angioletti	950 Ocean Avenue	7/14/15	Approved	7/14/15	PT-15-017	Porta John										1						
27	6	Bullitt	1211 Bay Avenue	7/14/15	Approved	7/14/15	PT-15-018	Porta John										1						
15	2	Bush	902 Barnegat Lane	7/14/15	Approved	7/14/15	PT-15-020	Porta John										1						
4	1, 1.01	Tavoso**	965 East Avenue	7/21/15	Approved	7/21/15	PT-14-031	Porta John										1						
																		1						
30	6	Yacht Club	1228 Bay Avenue	7/7/15	Approved	7/9/15	T-15-002	Tent														1		
30	6	Yacht Club	1228 Bay Avenue	7/7/15	Approved	7/9/15	T-15-003	Tent														1		
33	10	McLean	1340 Bay Avenue	7/14/15	Approved	7/14/15	MTSU-15-003	PODS																1
								Totals	*6*	*3*	*4*	*3*	*1*	*2*	*2*	*0*	*5*	*6*	*0*	*0*	*2*	*0*	*1*

** RESUBMISSION
Month of July 2015

BOROUGH OF MANTOLOKING

OCEAN COUNTY NEW JERSEY

Our temporary mailing address is:

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Brick, New Jersey 08723

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

ZONING OFFICE

October 6, 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 August 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 August.

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	Flagpole	Garage Sale	Dumpster	Port. Sanit.	Shed	Tent	Trailer	PODS
20	1	Downs	933 Lagoon Lane	7/23/15	Approved	8/4/15	Z-15-034	Addition	1														
11	5	Pearce	908 East Avenue	7/30/15	Approved	8/11/15	Z-15-035	Renovation of Garage	1														
8	*13*	*Corbet*	*958 East Avenue*	*8/6/15*	*Denied*	*8/10/15*	*Z-15-036*	*Garage*	*1*														
27	*21*	*McEnroe*	*1200 Ocean Avenue*	*8/11/15*	*Denied*	*8/17/15*	*Z-15-037*	*Garage*	*1*														
31	2	Nelson	305 Downer Avenue	8/11/15	Approved	8/11/15	Z-15-038	Elevator/ Garage	1														
23	6	Steinberg	1031 Ocean Avenue	8/11/15	Approved	8/11/15	Z-15-039	Finnish Attic	1														
29	*7*	*Guariglia*	*304 Old Bridge Street*	*8/13/15*	*Denied*	*8/25/15*	*Z-15-040*	*Raising and/ or Reolcation*	*1*														
24	42	Guarino	1101 Barnegat Lane	8/14/15	Approved	8/27/15	Z-15-041	New Home	1														
41	5	D'Amelio	1517 Ocean Avenue	7/28/15	Approved	8/4/15	DK-15-019	Deck			1												
23	6	Steinberg	1031 Ocean Avenue	8/11/15	Approved	8/11/15	DK-15-030	Deck			1												
23	15.01	Kush	1049½ Ocean Avenue	8/13/15	Approved	8/18/15	DK-15-031	Deck			1												
29	7	Guariglia	304 Old Bridge Avenue	8/13/15	Approved	8/3/13	DK-15-052	Deck			1												
24	42	Guarino	1101 Barnegat Lane	8/14/15	Approved	8/27/15	DK-15-033	Deck			1												
23	15.01	Kush	1049½ Ocean Avenue	7/30/15	Approved	8/11/15	F-15-030	Fence				1											
27	*21*	*McEnroe*	*1200 Ocean Avenue*	*8/11/15*	*Denied*	*8/17/15*	*F-15-031*	*Fence*				*1*											
40	6.021	DiRuggerio	1517 Runyon Lane	8/14/15	Approved	8/23/15	F-15-032	Fence				1											
23	15.01	Kush	1049½ Ocean Avenue	7/30/15	Approved	8/11/15	PL-15-008	Pool					1										
27	*21*	*McEnroe*	*1200 Ocean Avenue*	*8/11/15*	*Denied*	*8/17/15*	*PL-15-009*	*Pool*					*1*										
29	7	Guariglia	304 Old Bridge Street	8/13/15	Approved	8/25/15	AC-15-023	Air Conditioner						1									
24	42	Guarino	1101 Barnegat Lane	8/14/15	Approved	8/27/15	AC-15-024	Air Conditioner						1									
6	2	Falcone	1002 East Avenue	8/7/15	Approved	8/11/15	D-15-027	Dumpster										1					
22	30	LaMastra	1076 Barnegat Lane	7/23/15	Approved	8/4/15	PT-15-021	Portable Sanitary Facility											1				
35	8	Stebbins	1333 Ocean Avenue	8/15/15	Approved	8/15/15	T-15-004	Tent													1		
								Totals	*8*	*0*	*5*	*3*	*2*	*2*	*0*	*0*	*0*	*1*	*1*	*0*	*1*	*0*	*0*

** *RESUBMISSION*
Month of August 2015

BOROUGH OF MANTOLOKING

OCEAN COUNTY NEW JERSEY

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SUMMARY OF MONTHLY ACTIVITY - AUGUST 2015

Item	Monthly Totals			Annual Cumulative Total	
	Recv'd	Apprv'd	Denied	Reviewed	Approved
Total Permits Reviewed	*23*	*18*	*5*	*245*	*200*
General					
Garages/Accessory Building (Structure)	3	1	2	9	6
New Homes	1	1	0	18	9
Additions	1	1	0	1	1
Temporary Relocations/Raises	1	0	1	16	10
Miscellaneous	2	2	0	9	9
Garage Sales	0	0	0	3	3
Tents	1	1	0	4	4
Decks	5	5	0	37	26
A/C Units	2	2	0	29	21
Fences	3	2	1	24	21
Pools	2	1	1	15	11
Hardscape	0	0	0	13	12
Flagpole	0	0	0	3	2
Sheds	0	0	0	0	0
Dumpsters	1	1	0	30	27
Portable Sanitary Facility	1	1	0	25	22
PODS	0	0	0	3	3
Construction Trailers	0	0	0	3	3
Permits Approved	**23**	**18**	**5**	**245**	**200**
SWMP	0	0	0	8	8

Additional Comments:
2 Miscellaneous Zoning Approvals were reviewed and approved – a garage & elevator (Z-15-038) and for the finishing of an attic area (Z-15-039).

Zoning Permit Number Z-15-036 involving the Corbett Property located at 958 East Avenue was submitted for review and approval by the Joint Land Use Board.

Any Zoning Approvals involving resubmissions for some properties are shown on the Zoning Report. These are noted with a double asterisk in the chart.

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ZONING OFFICE

October 6, 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 September 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 September.

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.)*
Erich Herkloz – *Assistant to the Zoning Official & Construction Official*
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	Flagpole	Garage Sale	Dumpster	Port. Sanit.	Shed	Tent	Trailer	PODS
34	18	Melesurgo	1328 Ocean Avenue	9/3/15	Denied	9/15/15	Z-15-042	New Home	1														
13	17	Frattarelli	1000 Ocean Avenue	9/9/15	Denied	9/22/15	Z-15-043	House Raise/ Elevation	1														
35	8	Stebbins	1333 Ocean Avenue	9/10/15	Denied	9/23/15	Z-15-044	New Home	1														
7	12	Batcha	985 Ocean Avenie	9/21/15	Denied	9/29/15	Z-15-045	New Home	1														
24	42	Guarino	1101 Barnegat Lane	8/14/15	Denied	9/15/15	SWMP-15-011	Surface Water Mgt. Plan		1													
37	13	Chance	10 Carpenter Lane	8/20/15	Denied	9/1/15	DK-15-034	Deck			1												
34	18	Melesugro	1328 Ocean Avenue	9/3/15	Denied	9/15/15	DK-15-035	Deck			1												
13	17	Frattarelli	1000 Ocean Avenue	9/9/15	Denied	9/22/15	DK-15-036	Deck			1												
35	8	Stebbins	1333 Ocean Avenue	9/10/15	Denied	9/23/15	DK-15-037	Deck			1												
7	12	Batcha	985 Ocean Avenue	9/21/15	Denied	9/29/15	DK-15-038	Deck			1												
29	8	Durling	300 Old Bridge Street	9/22/15	Approved	9/29/15	DK-15-039	Deck			1												
3	2	Fiore	941 East Avenue	9/4/15	Approved	9/8/15	F-15-033	Fence				1											
37	18	Walsh	204 Albertson Lane	8/26/15	Approved	9/1/15	AC-15-025	Generator						1									
34	18	Melesurgo	1328 Ocean Avenue	9/3/15	Denied	9/15/15	AC-15-026	Air Conditioner						1									
35	8	Stebbins	1333 Ocean Avenue	9/10/15	Denied	9/23/15	AC-15-027	Air Conditioner						1									
29	8	Durling	300 Old Bridge Street	9/14/15	Approved	9/22/15	AC-15-28	Air Conditioner						1									
23	20	Sardano	1063 Ocean Avenue	9/15/15	Denied	9/22/15	AC-15-029	Generator						1									
7	12	Batcha	985 Ocean Avenue	9/21/15	Denied	9/29/15	AC-15-030	Air Conditioner						1									
31	1	Redlinger	309 Downer Avenue	9/3/15	Approved	9/17/15	H-15-013	Hardscape							1								
23	19	Kolmer	1057 Ocean Avenue	9/21/15	Approved	9/22/15	H-15-014	Hardscape							1								
4	3	Ferolito	979 East Avenue	9/1/15	Approved	9/1/15	FP-15-006	Flagpole								1							
5	3	Gmelich	1003 East Avenue	9/4/15	Approved	9/8/15	FP-15-007	Flagpole								1							
24	54	Voorhees	1125 Barnegat Lane	9/8/15	Approved	9/8/15	FP-15-008	Flagpole								1							
41	10	Giviskos	1537 Ocean Avenue	9/3/15	Approved	9/8/15	FP-15-009	Flagpole								1							
27	16	O'Malley	1231 Bay Avenue	8/27/15	Approved	9/1/15	D-15-028	Dumpster										1					
34	9	Van Horn	3 Arnold Street	9/4/15	Approved	9/8/15	D-15-029	Dumpster										1					
27	1	Cicirelli	1201 Bay Avenue	9/11/15	Approved	9/15/15	D-15-030	Dumpster										1					
26	9	Murray	1235 Ocean Avenue	9/14/15	Approved	9/15/15	D-15-031	Dumpster										1					
19	15	Wilder	958 Lagoon Lane	9/16/15	Approved	9/22/15	D-15-032	Dumpster										1					
29	1.1	Hughes	1200 Bay Avenue	9/11/15	Approved	9/22/15	PT-15-022	Portable Sanitary Facility											1				
27	1	Cicirelli	1201 Bay Avenue	9/1/15	Approved	9/15/15	PT-15-023	Portable Sanitary Facility											1				
22	46	Fette	1108 Barnegat Lane	9/14/15	Approved	9/15/15	PT-15-024	Portable Sanitary Facility											1				
37	7	Wolf	1424 Ocean Avenue	9/22/15	Approved	9/23/15	PT-15-025	Portable Sanitary Facility											1				
30	6	Yacht Club	1228 Bay Avenue	9/2/15	Approved	9/8/15	T-15-005	Tent													1		
13	8	Corbett	958 East Avenue	9/16/15	Approved	9/17/15	T-15-006	Tent													1		
7	15	Ritchie	990 East Avenue	9/11/15	Approved	9/15/15	CT-15-005	Trailer														1	
27	1	Cicirelli	1201 Bay Avenue	9/11/15	Approved	9/15/15	CT-15-006	Trailer														1	
								Totals	4	1	6	1	0	6	2	4	0	5	4	0	2	2	0

**Resubmission*

**Resubmitted due to FEMA BFE Changes*

Month of September 2015

BOROUGH OF MANTOLOKING

OCEAN COUNTY NEW JERSEY

Our temporary mailing address is:

P.O. Box 1391
Brick, New Jersey 08723

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

SUMMARY OF MONTHLY ACTIVITY - SEPTEMBER 2015

Item	Monthly Totals			Annual Cumulative Total	
	Recv'd	Apprv'd	Denied	Reviewed	Approved
Total Permits Reviewed	*37*	*23*	*14*	*282*	*223*
General					
Garages/Accessory Building (Structure)	0	0	0	9	6
New Homes	3	0	3	21	9
Additions	0	0	0	1	1
Temporary Relocations/Raises	1	0	1	17	10
Miscellaneous	0	0	0	9	9
Garage Sales	0	0	0	3	3
Tents	2	2	0	6	6
Decks	6	1	5	43	27
A/C Units	6	4	2	35	25
Fences	1	1	0	25	22
Pools	0	0	0	15	11
Hardscape	2	2	0	15	14
Flagpole	4	4	0	7	6
Sheds	0	0	0	0	0
Dumpsters	5	5	0	35	32
Portable Sanitary Facility	4	4	0	29	26
PODS	0	0	0	3	3
Construction Trailers	2	2	0	5	5
Permits Approved	**37**	**34**	**25**	**282**	**223**
SWMP	1	0	1	9	8

Additional Comments:

Any Zoning Approvals involving resubmissions for some properties are shown on the Zoning Report. These are noted with a double asterisk in the chart.

SUPERINTENDENT OF PUBLIC WORKS report for September 2015

1. Installed a new set of floodlights on the firehouse roof.
2. Disconnected the badge sales trailer and cleaned out.
3. Replaced the old hanging heater in the firehouse Bay with a new one.
4. Installed a drain pipe on that air-conditioning unit on the roof of the firehouse to go into the gutter.
5. Moved file boxes from the borough Hall into storage unit.
6. Cleaned up the second floor of the firehouse.
7. Swept the streets throughout town twice.
8. Marked out sewer laterals throughout town.
9. Set up and broke down the yacht club for planning board.
10. Installed a generator hookup for the firehouse.
11. Buried a dead turtle on the beach.
12. Responded to for fire calls during the month.
13. Cleared blockages on storm water outfall's at Arnold Street and Albertson Street.
14. Tested the police generator and the public works generator and both worked well.
15. Picked up supplies from Cosco for the borough Hall.
16. Pushed up some sand by Williams Street beach access.
17. Installed some shelving in the Police Department.
18. Had a plow installed on the utility truck.
19. Seal the cracks in the firehouse walls.
20. Surveyed Barnegat Lane and the pump station with Kurt from Hatch Mont.
21. Worked on the battery connections for one of the dozers.
22. Moved the dozers from the Herbert Street location to Lyman Street.
23. Set up and broke down the yacht club for the Council meeting.
24. Removed the weeds from the Newman Street beach access.
25. Painted the inside walls on the second floor with two coats of dry lock.
26. Adjusted the fan belts on one of the dozers.
27. Attended an emergency management meeting.
28. Located where our outfall pipe runs on 982 Barnegat Ln.'s property for Larry delivery or of Hatch Mont.
29. Attended a pre-bid meeting for the borough Hall.
30. Replaced three bad hydraulic lines on the sweeper.
31. Attended a meeting on storm preparedness.
32. Removed the stairs from Albertson, Downer, Williams, and Lyman Street beach accesses.

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

PAYMENTAPPLICATION NO. 8

DATE: 10-15-15

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	100%	100%	$90,000.00	$90,000.00
1-5	Install Discharge Pipe and Supports	1	100%	100%	$16,500.00	$16,500.00
1-6	Install Aluminum Trash Basket and Rails	1	100%	100%	$5,860.00	$5,860.00
1-7	Install New Precast Top Slab with Hatch	1	100%	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	100%	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	100%	100%	$27,500.00	$27,500.00
1-17	Masonry Work	1	100%	100%	$20,000.00	$20,000.00
1-18	Roof Trusses, Sheathing, Asphalt Shingles	1	100%	100%	$12,500.00	$12,500.00
1-19	Exterior Vinyl Siding, PVC Trim, FRP Columns, Fascia, Gutter, Etc.	1	70%	70%	$18,500.00	$12,950.00
1-20	Interior Wall Insulation, Framing, Gypsum Board	1	100%	100%	$12,500.00	$12,500.00
1-21	Interior Ceiling Insulation, Gypsum Board	1	100%	100%	$6,500.00	$6,500.00
1-22	Hollow Metal Door	1	100%	100%	$2,500.00	$2,500.00
1-23	Fiberglass Window	1	100%	100%	$1,500.00	$1,500.00
1-24	Aluminum Louvers	1	100%	100%	$7,500.00	$7,500.00
1-25	Misc Metal Galvanized Stair and Handrail	1	100%	100%	$21,000.00	$21,000.00
1-26	Intake and Exhaust Motor Operated Dampers	1	25%	100%	$5,000.00	$5,000.00
1-27	Transition Duct from Generator to Damper	1	50%	100%	$3,500.00	$3,500.00
1-28	Plumbing Work	1	90%	95%	$15,000.00	$14,250.00
1-29	All Electrical Work Including Generator and Exhaust Piping	1	96.42%	96.42%	$108,000.00	$104,133.60
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. 8

DATE: 10-15-15

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	100%	100%	$32,800.00	$32,800.00
1-33	One Load of Bioxide Chemical Fill	1	0%	100%	$1,500.00	$1,500.00
	YARD PIPING					
1-34	10" Forcemain Discharge Piping	1	100%	100%	$18,000.00	$18,000.00
1-35	2" Water Service	1	100%	100%	$6,500.00	$6,500.00
1-36	2" Gas Service	1	100%	100%	$3,000.00	$3,000.00
1-37	4" Drain Line to Wetwell	1	100%	100%	$7,500.00	$7,500.00
1-38	Bioxide Feed to Wetwell	1	100%	100%	$2,500.00	$2,500.00
1-39	2" HDPE Bypass Drain from Curb Box to Wetwell	1	100%	100%	$2,500.00	$2,500.00
	SITE WORK					
1-40	Concrete Sidewalk	1	100%	100%	$10,000.00	$10,000.00
1-41	6' High Vinyl Fencing	1	0%	0%	$21,500.00	$0.00
1-42	Stone Base for Asphalt Paving	1	30%	30%	$4,500.00	$1,350.00
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	90%	95%	$10,000.00	$9,500.00
2	Police Allowance	1	0%	0%	$5,000.00	$0.00
	CHANGE ORDER NO. 1					
1a	Additional Excavation, Stone, Backfill	1	100%	100%	$1,200.00	$1,200.00
1b	Additional Wood Timber Pile	1	100%	100%	$1,000.00	$1,000.00
1c	Additional Concrete, Rebar, Forms	1	100%	100%	$5,750.00	$5,750.00
1d	Additional Galv Steel Column, Anchors	1	100%	100%	$1,600.00	$1,600.00
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	50%	100%	$3,995.00	$3,995.00
2b	Control Panel Disconnect (CREDIT)	1	50%	100%	-$300.00	($300.00)
2c	Coreboring and Sealing New Holes on top of Wet Well	1	50%	100%	$1,023.18	$1,023.18
				TOTAL	$740,328.18	$673,811.78

TOTAL ORIGINAL CONTRACT VALUE	$722,860.00	
TOTAL REVISED CONTRACT VALUE WITH CHANGE ORDERS	$740,328.18	
TOTAL AMOUNT OF WORK COMPLETED TO DATE		$673,811.78
LESS 2% RETAINAGE		$13,476.24
LESS PREVIOUS PAYMENT		$649,938.64
TOTAL AMOUNT DUE THIS PAYMENT APPLICATION NO. 8		**$10,396.90**

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

PAYMENTAPPLICATION NO. 8

DATE: 10-15-15

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 = $10,396.90

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 — DATE

Hatch Mott MacDonald
Construction Services Representative — DATE

Hatch Mott MacDonald — DATE

Borough of Mantoloking — DATE

Hatch Mott MacDonald

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

PAYMENTAPPLICATION NO. 8

DATE: 10-15-15

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 partial payment for installation of the intake and exhaust motor operated dampers, transition duct from generator to damper, plumbing work, the delivery of one load of bioxide chemical, and work included in Change Order No. 2. The cut-off date for work compensated to the Contractor under this Payment Application is September 30, 2015.

2. CONDITIONS OF THE WORK

The work included in this estimate has been completed satisfactorily.

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

The Contractor has completed work valued at $673,811.78. The amount due the Contractor under Payment Application No. 8, less 2% retainage and less previous payment, is $10,396.90.

4. REMARKS

As of the date of this Payment Estimate, startup procedures have been completed or are on-going for the submersible pumps, the chemical feed system and the instrumentation (alarms, SCADA, etc.). Startup for the generator is scheduled for Wednesday, October 21, 2015. So far, there have been no issues related to any of the startup procedures.

SUBMITTED BY: _____

Hatch Mott MacDonald
Construction Services Representative

Phone (732) 295-1401

Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

Mayor & Council

10/14/2015

Please accept the following as the monthly report for the Mantoloking Police Department and Emergency Management both of which continue to be busy through the summer months;

Special Announcement: Where the steel wall is exposed the beaches are closed! (Currently this is the entire beach south of Lyman to the end of town.) We are working closely with the NJ DEP, to secure the beach. Orange construction fence has been placed 14 back from the edge from Lyman to the Brick /Toms River boarder. As DPW covers the wall we will open the beaches.

Dispatch

- We logged 229 report entries
- 122 summons were issued
- 17 Borough Ord. Violations
- 11 arrests for DWI & Warrants
- 33 building checks / suspicious condition, persons or vehicles

Directed Patrols Ongoing:

- Trespassing on Private Property – we are encouraging residents to place no trespassing signs on their empty lots to alert visitors to the area that these are not parking lots.
- Residents and visitors trespassing through private property to access the beaches.
- Speeding on Barnegat Lane
- Beach patrol

Special Alerts:

- **Residents leaving their homes for the season are ask to fill out a "We Care Form" if they have not already so that we are able to better serve you. This will also alert us to add your home to our building check list.**
- **Those enjoying the beach in the north end of town are asked to stay clear of the bulldozers! It is difficult for them to see you and small animals, so we ask that if the bulldozers are working that you have your dog on the leash for the animal's safety and walk in the opposite direction.**
- **The beach south of Lyman has a 5 to 12 foot drop, stay behind the fence.**
- **KEEP OFF DUNE signs are still available at Borough Hall and the PD while supplies last.**
- **Phone Scams are on the rise; please use caution when doing business over the phone, if you are unsure, get a name and number and call your financial provider directly do not hand over information regarding credit cards and accounts unless you called your providers directly.**
- **All vacant property owners are encouraged to post "No Trespassing" signs.**

Fleet Status:

#	Year	Make / Model	Mileage	Mechanical / Logistics	Primary Use	
1901	2011	Chevy / Tahoe	38,539		Chiefs	
1902	2015	Chevy/ Tahoe	5,411	Dash board camera	Patrol	A & B Squad night
1903	2013	Chevy / Silverado	41,071			Summer / utility
1904	2015	Chevy/Tahoe	5,777	Dash board camera	Patrol	A & B Squad day
1905	2010	Ford / Crown Vic	114,003	struts / rust / electrical issues	Patrol	SLEO II Day
1906	2009	Ford / Expedition	69,217	Dash board camera	Patrol	SLEO II Night
1907	2001	Chevy / Suburban	58,447			Road jobs & Crossing
1908	2012	Chevy / Tahoe	64,564	Dash board camera	Patrol	A &B Squad Afternoons
Parking	2010	Ford / Crown Vic	104,195	Out of Service - Listed in paper for sale		
1909	1995	Safe Boat		Thursday, Friday, Saturday & Sunday	Summer	10 AM – 5 PM
	2012	2- ATVs and 1 TRX			Summer	

Financial Update:

- **Deposited to Date: $6,077,481.52**
- **Deposited in 2015: $1,172,777.20**
- We continue to meet with a JLWitt representative working for the State on a weekly basis to audit and closeout all of our projects, and will continue to meet until Sandy is closed.
- **PW 49** – Temporary facilities are currently under review and being prepared to present to the State and FEMA for closeout.
- **PW 922** – The Firehouse project has been completed and is currently in insurance review for final payment.
- **PW 203** – This project is under review by the state, as this is one of our biggest projects at $2.766million. We must wait for congressional review since our overage is over the $1m threshold before being paid out. The project is currently awaiting final State review before being presented to FEMA.
- **PW 3863 – Roads, Curbs & Sidewalks** – final payment has been reviewed and the check has been released to Bondex. We will be submitting a Reimbursement Request – est $45,000 after the 10% share week ending 10/16.

Projects:

- **Rt. 35 Reconstruction Project** – The Mayor and other Borough department heads met with the Assistant. Commissioner and his team responsible for the project. We discussed trees and landscaping, pump station, and man hole covers. The pump is working however the pipes that run off of 35 were found to have water penetrating them. A complete inspection of the system is currently ongoing and they are addressing any issues. The contractor Agate is still responsible for the pumps until they finalize inspection. Generators will be brought in whenever a storm is being tracked to impact the area. We will start having bi-weekly meetings with the NJ COT next week. 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**- The new pumps were turned on and are functioning. Once the generators are brought on line the temporary pumps will be removed and the landscaping will be finished around the base.

- **Roads, Curbs & Sidewalks FEMA PW #3863** – Bids have been returned and opened with the apparent lower bidder Earle Asphalt. Once the contract is reviewed we will have a pre-construction meeting outlining the logistics of the project. This contract will replace all sidewalks and curbs damage by the storm. It will then widen the Herbert street end of Barnegat Lane by 3ft, and end with the milling and paving of Barnegat. We plan on the project being complete prior to years end.

- **Beach Push** – The recent coastal storm caused significant erosion the length of town. DPW is currently pushing sand north of Layman with the plan to move south before the week is out.

Respectfully submitted,
Stacy Ferris
Chief of Police

MANTOLOKING FIRE COMPANY NO. 1

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

Mayor & Council

During the month of September , the Mantoloking Fire Co responded to15 fire calls,held 1 training drill and held our monthly meeting.The list below shows the fire calls we responded to.

9/4/15	244 Sunset Ln.	Brick	Fire Alarm
9/6/15	988 Ocean Ave	Mantoloking	MV Accident
9/10/15	649 Main Ave	BayHead	Pole Fire
9/13/15	Station 75	Point Pleasant	Coverage
9/13/15	Dorsett Dock Rd.	Point Pleasant	Brush Fire
9/23/15	400 East Ave	Bay Head	Odor Invest
9/24/15	524 Lake Ave	Bay Head	Smoke Invest
9/27/15	1001 Barnegat Ln	Mantoloking	Arching Wires
9/27/15	655 East Ave	Bay Head	Arching Wires
9/29/15	Lake Ave & North St.	Bay Head	Arching Wires
9/29/15	1301 Ocean Ave.	Mantoloking	Fire Alarm
9/29/15	681 East Ave.	Bay Head	Gas Leak
9/29/15	94 Bridge Ave	Bay Head	Pole Fire
9/29/15	184 Grove St.	Bay Head	Fire Alarm
9/29/15	695 East Ave	Bay Head	Pole Fire

Respectfully Submitted

BOROUGH OF MANTOLOKING
All Funds Cash Worksheet
8/30/2015

	RECONCILED BOOK BALANCE	BANK STATEMENT BALANCE	FUND BALANCE
CURRENT FUND			
Checking Account	3,689,217.38	3,706,197.74	1,242,871.28
Cash Management Account	61,309.98	61,309.98	
TOTAL	3,750,527.36	3,767,507.72	
GENERAL CAPITAL			
General Capital	3,047,521.63	3,113,545.09	4,710,643.02
ANIMAL CONTROL			
Animal Control	235.90	235.90	235.90
TRUST FUND			
Cash Management Fund			
Unemployment	0.00	0.00	
Other Trust Funds	598,134.54	598,134.54	627,821.20
Payroll Account	75,587.68	889,744.87	75,587.68
Unemployment Account	14,584.69	14,584.69	14,584.69
Law Enforcement Trust	2,834.39	2,834.39	2,834.39
Total	691,141.30	1,505,298.49	
TOTAL CASH	7,489,426.19	8,386,587.20	
APPROPRIATION BALANCE:			
CURRENT YEAR	2,744,168.64		
RESERVE YEAR	358,582.27		

BOROUGH OF MANTOLOKING
CASH RECEIPTS
August 2015

REVENUE SOURCE	JI AI S O N	REVENUE THIS MONTH	YEAR TO DATE	2015 AMOUNT	% OF COLLECTION
SURPLUS	# # #		0.00	1,104,584.00	0.0%
MUNICIPAL COURT	#	4,581.41	17,905.20		
FINES			0.00	45,000.00	0.0%
INT & COST ON TAXES	#	1,204.85	15,477.68	13,000.00	119.1%
INT ON INVESTMENTS	#	181.51	1,142.26	3,000.00	38.1%
SEWER REVENUE	#	15,514.88	125,940.01	130,000.00	96.9%
STATE AID:					
LEG INT BLK GRANT			0.00	0.00	N/A
CMPTRA			0.00	0.00	N/A
ENERGY TAX	#	63,398.25	69,953.25	147,440.00	47.4%
SUPPL ENERGY TAX			0.00	0.00	N/A
FEMA			508,940.35		#DIV/0!
HOMESTEAD REBATE			21,483.98	0.00	N/A
CONSTRUCTION CODE	#	4,952.00	163,434.00	281,957.00	58.0%
CONSTRUCTION CODE FINES			0.00		
DCA FEES	#	6,190.00	17,526.00		
ZONING	#	2,481.00	22,843.00		
BEACH BADGES	#	6,960.00	48,258.00	42,737.00	112.9%
GRANTS:					
RECYCLING TONNAGE			0.00	953.97	0.0%
DRUNK DRIVING ENF			0.00	0.00	N/A
CLEAN COMMUNITIES			4,000.00	4,000.00	100.0%
BODY ARMOR			0.00	1,231.22	0.0%
EMERGENCY MNGMT			0.00	0.00	N/A
ALC REHAB			176.80	768.04	23.0%
STORMWATER GRANT			0.00		
HOMELAND SECURITY			0.00	0.00	0.0%
DOT			12,872.38	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			20,873.00	57,716.00	36.2%
RES FOR SALE OF MUN ASSETS				16,932.00	0.0%

BOROUGH OF MANTOLOKING
CASH RECEIPTS
August 2015

REVENUE SOURCE	JI AI S O N	REVENUE THIS MONTH	YEAR TO DATE	2015 AMOUNT	% OF COLLECTION
RECEIPT FROM DELINQUENT TAXES		35.24	63,489.95	35,000.00	181.4%
CURRENT TAXES RECEIVABLE	//	1,932,297.61	5,914,555.15	0.00 N/A	
VETS & SR			0.00	0.00	
PREPAID TAXES	//	46,010.89	64,656.82	0.00	
M.R.N.A.:					
COPIES	//	40.07	131.78	0.00	
CABLE TV FRANCHISE			3,512.81	1,866.00	
INSURANCE	//	1,000.00	42,643.34	0.00	
MISCELLANEOUS		15.00	104.41	0.00	
PLANNING	//	30.00	70.00	0.00	
FEES AND PERMITS		50.00	185.00	0.00	
BUDGET REFUNDS	//		443,071.95	0.00	
FLAGS	//	75.00	224.00	0.00	
POLICE	//	20.00	190.00	0.00	
SALE OF MUN ASSETS			7,187.00	0.00	
RECYCLING	//	57.54	374.94	6,783.00	
MAR LICENSE		28.00	28.00	0.00	
LEA			291.85	0.00	
RESERVE FOR PENSION			0.00	0.00	
RESERVE-FEMA REIMBURSE			321,228.44	890,000.00	
MOTOR VEHICLE FINES			0.00	0.00	
OPRA			1.52	0.00	
INTERFUND	//	1,759.00	4,829.60	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			2,100,000.00	0.00	
TOTAL REVENUE	// // //	2,086,882.25	10,017,602.47	2,858,667.23	350.4%

BOROUGH OF MANTOLOKING
CAPITAL IMPROVEMENTS
AS OF AUGUST 31, 2015

ORD # ORD NAME	BALANCE AS OF 1/1/2015	2014 AUTH/ CANCELLED	PAID JULY	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	0.00	2,759.86	94,001.67	-2,759.86	96,761.53
#551 SANITARY FORCE MAI	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	309.61	54,690.39	3,000.00	51,690.39
#581 BERGEN LAGOON LAN	147,444.68	0.00	0.00	876.27	146,568.41	0.00	146,568.41
#582 SANITARY FORCE MAI	41,545.00	0.00	0.00	232.21	41,312.79	3,000.00	38,312.79
#583 STORM SEWER INSPEC	4,778.18	0.00	0.00	0.00	4,778.18	0.00	4,778.18
#585 FLAP VALVE PROGRAI	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	229.55	38,324.04	0.00	38,324.04
#595 OLD BRIDGE/BAY AVE	7,698.57	0.00	0.00	45.84	7,652.73	0.00	7,652.73
#597 FIREHOUSE APRON	5,664.08	0.00	0.00	29.78	5,634.30	814.08	4,820.22
#598 BTMUA IMPROVEMEN	6,545.98	0.00	0.00	38.97	6,507.01	0.00	6,507.01
#599 FLAP VALVE PROGRAI	11,000.00	0.00	0.00	59.54	10,940.46	1,000.00	9,940.46
#600 ADA WALKWAY#4	16,517.65	0.00	0.00	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 JULY	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#607 OLD BRIDGE/BAY AVE	61,755.39	0.00	0.00	367.69	61,387.70	5,000.00	56,387.70
#608 REPLACE FIREHOUSE I	15,758.00	0.00	0.00	93.82	15,664.18	2,000.00	13,664.18
#609 POLICE CAMERAS	68,338.97	0.00	0.00	35,282.76	33,056.21	4,000.00	29,056.21
#610 BAY AVE DRAINAGE	15,935.17	0.00	0.00	94.88	15,840.29	2,000.00	13,840.29
#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	476.32	79,584.15	5,000.00	74,584.15
#626 HERBERT ST PUMP ST.	1,067,967.19	0.00	0.00	742,959.09	325,008.10	60,000.00	265,008.10
#628 FIREHOUSE IMPROV	55,927.37	0.00	0.00	5,001.07	50,926.30	1,374.93	49,551.37
#634 STREET SWEEPER		0.00	0.00	0.00	0.00	0.00	0.00
#639 ROADS & SIDEWALK IMPROVEMENTS	617,343.89	0.00	0.00	60,012.02	557,331.87	33,191.00	524,140.87
#640 PRELIMINARY EXPENS MUNICIPAL BLDG	296,573.69	0.00	0.00	8,619.47	287,954.22	14,286.00	273,668.22
#643 POLICE SPORTS UTILITIES VEHICLES	100,000.00	0.00	0.00	96,354.22	3,645.78	95,235.00	4,765.00
#644 VARIOUS CAPITAL IMPROVEMENTS	126,750.00	0.00	0.00	58,308.00	68,442.00	120,412.00	6,338.00
TOTAL	2,983,422.37	0.00	0.00	1,013,550.97	1,969,871.40	349,605.88	1,774,927.74

BOROUGH OF MANTOLOKING

2015 CURRENT YEAR APPROPRIATIONS

AS OF AUGUST 31, 2015

APPROP TITLE	2015 ADOPTED BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
MUNICIPAL CLERK					
SALARY & WAGES	130,239.00	68,027.66	0.00	62,211.34	0.52
OTHER EXPENSES	42,000.00	26,764.40	8,145.72	7,089.88	0.83
FINANCE					
SALARY & WAGES	113,535.00	76,450.74	0.00	37,084.26	0.67
OTHER EXPENSES	28,200.00	22,120.42	2,844.41	3,235.17	0.89
AUDITING					
OTHER EXPENSES	27,000.00	24,000.00	0.00	3,000.00	0.89
TAX COLLECTOR					
SALARY & WAGES	4,500.00	0.00	0.00	4,500.00	0.00
OTHER EXPENSES	1,000.00	877.00	0.00	123.00	0.88
TAX ASSESSOR					
SALARY & WAGES	14,999.00	9,966.72	0.00	5,032.28	0.66
OTHER EXPENSES	2,200.00	766.73	225.65	1,207.62	0.45
LEGAL					
OTHER EXPENSES	119,000.00	112,575.68	0.00	6,424.32	0.95
OE-OUTSIDE CAPS	120,000.00	0.00	0.00	120,000.00	0.00
ENGINEERING					
OTHER EXPENSES	160,000.00	116,223.15	0.00	43,776.85	0.73
PLANNING					
SALARY & WAGES	102,278.00	61,892.16	0.00	40,385.84	0.61
OTHER EXPENSES	10,000.00	3,832.32	0.00	6,167.68	0.38
SW-OUTSIDE CAPS	15,000.00	10,173.34	0.00	4,826.66	0.68
CONSTRUCTION					
SALARY & WAGES	84,130.00	38,754.20	0.00	45,375.80	0.46
S&W-OUTSIDE CAPS	60,000.00	22,318.77	0.00	37,681.23	0.37
OTHER EXPENSES	12,000.00	5,158.84	774.45	6,066.71	0.49
PLUMBING SUB-CODE					
SALARY & WAGES	3,000.00	0.00	0.00	3,000.00	0.00
S&W-OUTSIDE CAPS	5,000.00	1,120.00	0.00	3,880.00	0.22

APPROP TITLE	ADOPTED BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
FIRE SUB-CODE					
SALARY & WAGES	3,000.00	2,692.50	0.00	307.50	0.90
S&W-OUTSIDE CAPS	5,000.00	1,330.00	0.00	3,670.00	0.27
ELECTRICAL SUB-CODE					
SALARY & WAGES	3,000.00	2,695.00	0.00	305.00	0.90
S&W-OUTSIDE CAPS	5,000.00	1,470.00	0.00	3,530.00	0.29
LIABILITY INS					
OTHER EXPENSES	90,000.00	90,000.00	0.00	0.00	1.00
WORKMENS COMP					
OTHER EXPENSES	75,000.00	71,251.00	0.00	3,749.00	0.95
GROUP HEALTH					
OTHER EXPENSES	285,000.00	250,131.52	27,052.50	7,815.98	0.97
OUTSIDE CAPS	8,554.00	0.00	0.00	8,554.00	0.00
HEALTH WAIVERS	15,872.00	5,000.00	0.00	10,872.00	0.32
POLICE					
SALARY & WAGES	1,051,518.00	780,688.01	0.00	270,829.99	0.74
OTHER EXPENSES	118,115.00	78,167.30	7,892.69	32,055.01	0.73
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
OTHER EXPENSES	4,500.00	0.00	0.00	4,500.00	0.00
FIRST AID					
OTHER EXPENSES	1,400.00	950.00	0.00	450.00	0.68
FIRE					
OTHER EXPENSES	26,000.00	13,011.54	30.97	12,957.49	0.50
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,600.00	2,383.34	0.00	1,216.66	0.66
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	7,000.00	4,845.00	675.00	1,480.00	0.79
ROAD REPAIR					
SALARY & WAGES	181,331.00	140,337.74	0.00	40,993.26	0.77
S&W-OUTSIDE	60,000.00	11,338.45	0.00	48,661.55	0.19
OTHER EXPENSES	37,800.00	17,453.66	6,672.62	13,673.72	0.64
GARBAGE					
OTHER EXPENSES	130,000.00	101,952.52	11,038.13	17,009.35	0.87
BLDGS & GROUNDS					
OTHER EXPENSES	36,000.00	8,930.55	4,346.37	22,723.08	0.37
OE-OUTSIDE	10,000.00	39.98	0.00	9,960.02	0.00

APPROP TITLE	ADOPTED BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
SEWER					
OTHER EXPENSES	33,000.00	12,815.85	0.00	20,184.15	0.39
BOARD OF HLTH					
SALARY & WAGES	200.00	0.00	0.00	200.00	0.00
DOG ACCOUNT					
OTHER EXPENSES	3,500.00	1,200.00	1,199.00	1,101.00	0.69
MUNICIPAL ALLIANCE					
OTHER EXPENSES	300.00	0.00	0.00	300.00	0.00
AID TO POINT HOSP					
OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
ADMIN OF BEACH ACCESS					
SALARY & WAGES	77,280.00	21,291.50	0.00	55,988.50	0.28
OTHER EXPENSES	4,000.00	1,803.43	0.00	2,196.57	0.45
BEACH MAINTENANCE					
OTHER EXPENSES	161,500.00	134,315.66	0.00	27,184.34	0.83
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	11,705.27	1,575.00	719.73	0.95
UTILITIES:					
ELECTRIC	33,000.00	14,451.42	1,694.52	16,854.06	0.49
TELEPHONE	17,000.00	10,293.50	1,015.00	5,691.50	0.67
WATER	2,500.00	27.75	0.00	2,472.25	0.01
FIRE HYDRANT	32,000.00	21,488.28	0.00	10,511.72	0.67
NATURAL GAS	8,000.00	4,878.85	123.62	2,997.53	0.63
GASOLINE	45,000.00	14,614.89	0.00	30,385.11	0.32
GASOLINE-OUTSIDE (	30,000.00	0.00	0.00	30,000.00	0.00
OC UTILITY AUTH					
OTHER EXPENSES	100,000.00	78,610.50	0.00	21,389.50	0.79
CONTINGENT	0.00	0.00	0.00	0.00	#DIV/0!
PERS	69,585.00	64,385.00	0.00	5,200.00	0.93
SOCIAL SECURITY	100,000.00	59,800.54	0.00	40,199.46	0.60
PFRS	186,727.00	182,527.00	0.00	4,200.00	0.98

APPROP TITLE	ADOPTED BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND	
GRANTS:						
BODY ARMOR	1,231.22	0.00	0.00	1,231.22	0.00	
RECYCLING TONNAG	953.97	0.00	0.00	953.97	0.00	
DRUNK DRIVING	0.00	0.00	0.00	0.00	#DIV/0!	
CLEAN COMMUNITIE	4,000.00	0.00	0.00	4,000.00	0.00	
EMERGENCY MNGMT	0.00	0.00	0.00	0.00	#DIV/0!	
ALC REHAB	768.04	0.00	0.00	768.04	0.00	
OCEAN CTY HAVA GI	0.00	0.00	0.00	0.00	#DIV/0!	
2015 PEDESTRIAN SAI	20,700.00	20,616.55	0.00	83.45	1.00	
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	36,991.00	25,132.50	0.00	11,858.50	0.68	
OTHER EXPENSES	4,000.00	610.88	139.33	3,249.79	0.19	
PUBLIC DEFENDER						
OTHER EXPENSES	2,500.00	0.00	200.00	2,300.00	0.08	
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	17,710.00	0.00	490.00	0.97	
DEFERRED CHARGES						
ORD 607	23,244.61		0.00	23,244.61	0.00	
ORD 610	10,064.83		0.00	10,064.83	0.00	
ORD 626	40,389.56		0.00	40,389.56	0.00	
ORD 608	2,000.00		0.00	2,000.00		
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	1,126,667.00	0.00	0.00	1,126,667.00	0.00	
RESERVE FOR UNCOLLECTED TAX	282,710.00		0.00	282,710.00	0.00	
GRAND TOTAL	5,703,783.23	2,883,969.61	75,644.98	2,744,168.64	0.52	##########

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : AUGUST 31, 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	9,572.36	0.00	0.00
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 : AUGUST 31, 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	15,082.54	0.00	2,973.00
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 : AUGUST 31, 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 : AUGUST 31, 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 : AUGUST 31, 2015

APPROP TITLE	2014 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
DOT RT 35 SHEETING PI	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	200.00	3,100.00
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	250,120.63	30,055.35	358,582.27

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : AUGUST 31, 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	9,572.36	0.00	0.00
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 : AUGUST 31, 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	15,082.54	0.00	2,973.00
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 : AUGUST 31, 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 : AUGUST 31, 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 : AUGUST 31, 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	200.00	3,100.00
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	250,120.63	30,055.35	358,582.27

BOROUGH OF MANTOLOKING
BILL LIST
20-Oct-15

	AMOUNT
2014 CURRENT FUND RESERVE	0.00
2015 CURRENT FUND	1,611,210.73
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	1,855.85
GENERAL CAPITAL	6,123.23
TRUST OTHER	670.95
UNEMPLOYMENT TRUST	4,569.05
DEVELOPERS TRUST	0.00
TOTAL ALL FUNDS	1,624,429.81

MANUAL CHECKS

VENDOR	DATE	CK#	AMOUNT
PAYROLL	9/30/2015	WIRE	83,483.84
PAYROLL	10/15/2015	WIRE	76,653.92
CURRENT - STATE OF NEW JERSEY SHBP	10/15/2015	WIRE	27,052.50
CURRENT - HALL REALTY CONSULTANTS	7/22/2015	27745	19,973.75
CURRENT - DR. LOUISE WOOTTON	9/17/2015	27882	100.00
CURRENT - NJ NATURAL GAS	9/17/2015	27883	80.78
CURRENT - MUNICIPAL MAINTENANCE COMPANY	9/22/2015	27884	11,564.00
CURRENT - NEW JERSEY STATE LEAGUE OF MUNIC	9/24/2015	27885	275.00
CURRENT - MUSKRAT JACK ANIMAL SERVICES	10/7/2015	27886	300.00
CAPITAL - JEV CONSTRUCTION CO	9/22/2015	2625	29,497.11
CAPITAL - OCEAN COUNTY SOIL CONSERVATION	9/22/2015	2626	1,235.00
CAPITAL - BONDEX INSURANCE COMPANY	9/30/2015	2627	43,414.70
PAYROLL-PRISCILLA LEUCK	9/23/2015	2165	238.90
PAYROLL-PRUDENTIAL RETIREMENT	10/1/2015	2166	704.04
TOTAL			294,573.54

GRAND TOTAL 1,919,003.35

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 10/16/15 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
10/14/15	PAL	15-00959	LEGAL ADS	A0007	ASBURY PARK PRESS, INC	263.00	
10/14/15	PAL	15-00968	LEGAL ADS	A0007	ASBURY PARK PRESS, INC	179.00	
10/14/15	PAL	15-00946	REMOVAL OF MOTOROLA MCS2000	A0014	ALLCOMM TECHNOLOGIES, INC	380.00	
10/14/15	PAL	15-00957	PERIOD ENDING 9/15/15	A0032	ACTION DATA SERVICES, INC	310.11	
10/14/15	PAL	15-00865	SPRINKLER INSPECTION	A0037	ALLIED FIRE & SAFETY CO. INC.	252.50	
10/14/15	PAL	15-00928	SYSTEM SERVICE CALL	A0037	ALLIED FIRE & SAFETY CO. INC.	180.38	
10/14/15	PAL	15-01013	OCTOBER 2015	A0053	AFLAC - CV190	418.35	
10/14/15	PAL	15-01018	OCTOBER 2015	A0154	AFLAC NEW YORK - N4139	37.50	
10/14/15	PAL	15-00454	UNIFORM	A0182	ATLANTIC TACTICAL OF NJ, INC	295.00	
10/14/15	PAL	15-00936	SEPT 2015 - PD/OEM	A0199	AT&T	5.19	
10/14/15	PAL	15-01034	OCTOBER 2015	A0199	AT&T	5.06	
10/14/15	PAL	15-01035	SEPT 2015 - OEM/PD	A0199	AT&T	1.18	
10/14/15	PAL	15-00890	BUILDING SUPPLIES	B0001	BEAVER DAM HARDWARE, INC	34.17	
10/14/15	PAL	15-00898	HARDWARE	B0001	BEAVER DAM HARDWARE, INC	17.99	
10/14/15	PAL	15-00950	BUILDING HARDWARE	B0001	BEAVER DAM HARDWARE, INC	13.47	
10/14/15	PAL	15-00986	HARDWARE	B0001	BEAVER DAM HARDWARE, INC	23.98	
10/14/15	PAL	15-01015	BUILDING SUPPLIES	B0001	BEAVER DAM HARDWARE, INC	19.98	
10/14/15	PAL	15-01000	WORK SHOES	B0012	BILLS WORK CLOTHING, INC	330.00	
10/14/15	PAL	15-00989	SIGNS	B0102	BLAZING VISUALS SIGN SHOP	2,040.03	
10/14/15	PAL	15-00988	REIMBURSEMENT	B0105	BRIAN BRUNAS	83.50	
10/14/15	PAL	15-00916	OFFICE SUPPLIES	C0002	COSTCO COMPANY	133.20	
10/14/15	PAL	15-00873	BUILDING SUPPLIES	C0059	COOPER ELECTRIC SUPPLY CO.	1,586.20	
10/14/15	PAL	15-00984	BUILDING SUPPLIES	C0059	COOPER ELECTRIC SUPPLY CO.	44.43	
10/14/15	PAL	15-00671	COPIER LEASE - POLICE	C0090	COPI-RITE, INC.	88.17	
10/14/15	PAL	15-00909	8/8/15 - 9/9/15	C0090	COPI-RITE, INC.	157.44	
10/14/15	PAL	15-00922	CONSTRUCTION	C0090	COPI-RITE, INC.	16.52	
10/14/15	PAL	15-00923	COPIES - POLICE	C0090	COPI-RITE, INC.	120.63	
10/14/15	PAL	15-00980		C0118	COMCAST	34.88	
10/14/15	PAL	15-00990	8/31/15 - 10/4/15	C0118	COMCAST	453.37	
10/14/15	PAL	15-00945	MOUTHPIECES	D0037	DRAEGER SAFETY DIAGNOSTICS INC	85.00	
10/14/15	PAL	15-01009	10/15/16 - 11/14/15	D0060	DE LAGE LANDEN	586.20	
10/14/15	PAL	15-00834	CURRENT FUND-DEPOSIT SLIPS	D0075	DELUXE	149.29	
10/14/15	PAL	15-00943	SERVICE ON SITE 9/4/15	E0012	EXECUTIVE COMPUTER SYS., INC.	475.00	
10/14/15	PAL	15-00944	ECS NETWORK FILESERVER 2	E0012	EXECUTIVE COMPUTER SYS., INC.	782.50	
10/14/15	PAL	15-00977	SERVICE ON-SITE 9/18/15	E0012	EXECUTIVE COMPUTER SYS., INC.	125.00	
10/14/15	PAL	15-00994	SEPTEMBER 2015 PAYROLL DEDUCT	E0026	EQUITABLE	1,400.00	
10/14/15	PAL	15-00956	DUMMY LOADS	E0039	EAGLE POINT GUN	91.00	
10/14/15	PAL	15-00991	POSTAGE	F0001	FEDERAL EXPRESS CORP	42.08	
10/14/15	PAL	15-00869	FIRE HOUSE REPAIRS	F0023	FERGUSON ENTERPRISES, INC.	192.44	
10/14/15	PAL	15-00896	VENT PIPE	F0023	FERGUSON ENTERPRISES, INC.	21.45	
10/14/15	PAL	15-01002	CLOTHING REIMBURSEMENT	F0035	FERRIS, STACY S.	519.50	
10/14/15	PAL	15-00932	2015 PEDESTRIAN SAFETY GRANT	G0012	GARDEN STATE HIGHWAY PRODUCTS	18,849.35	
10/14/15	PAL	15-00942	2015 PEDESTRIAN SAFETY GRANT	G0012	GARDEN STATE HIGHWAY PRODUCTS	1,767.20	
10/14/15	PAL	15-00903	ACET60	I0017	INDUSTRIAL WELDING SUPPLY INC	6.70	
10/14/15	PAL	15-00969	8/18/15 - 9/16/15	J0003	JCP&L	688.06	
10/14/15	PAL	15-00979	8/21/15 - 9/21/15 - BH	J0003	JCP&L	456.40	
10/14/15	PAL	15-00997	8/24/15 - 9/20/15	J0039	JOHNNY ON THE SPOT	37.80	
10/14/15	PAL	15-01004	MASTER BILL	J0044	JCP&L - MASTER BILL ACCT	597.67	
10/14/15	PAL	15-00970	8/21/15 - 9/21/15	J0045	JCP&L - STREET LIGHTING	550.06	
10/14/15	PAL	15-01026	PROFESSIONAL SERVICES	K0004	HATCH MOTT MACDONALD I & E,LLC	32,288.16	
10/14/15	PAL	15-01021	SEMINAR	L0010	NEW JERSEY STATE LEAGUE	75.00	
10/14/15	PAL	15-00926	A/C ADJUSTMENT	L0017	LONG'S AIR CONDITIONING	185.00	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
10/14/15	PAL	15-00674	SUPPLIES	L0030	LOWES LAR ACCOUNT	367.67	
10/14/15	PAL	15-00893	BUILDING & GROUNDS SUPPLIES	L0030	LOWES LAR ACCOUNT	211.02	
10/14/15	PAL	15-00894	MISC BUILDING SUPPLIES	L0030	LOWES LAR ACCOUNT	121.43	
10/14/15	PAL	15-00915	BUILD & GROUND SUPPLIES	L0030	LOWES LAR ACCOUNT	316.10	
10/14/15	PAL	15-00935	MISC FIREHOUSE BUILD. SUPPLIES	L0030	LOWES LAR ACCOUNT	30.97	
10/14/15	PAL	15-00954	MISC FIREHOUSE REPAIRS	L0030	LOWES LAR ACCOUNT	556.58	
10/14/15	PAL	15-00933	CREDIT CARD - AUGUST 2015	M0021	MANTOLOKING MUNICIPAL COURT	30.33	
10/14/15	PAL	15-00910	3RD QUARTER 2015	M0108	MAIL FINANCE	516.00	
10/14/15	PAL	15-00838	FLOOD PROTECTION	M0136	MORGAN PRINTING SERVICE LLC	582.50	
10/14/15	PAL	15-00941	PRINTING	M0136	MORGAN PRINTING SERVICE LLC	198.59	
10/14/15	PAL	15-01014	NOVEMBER 2015	N0003	NEW JERSEY AMERICAN WATER CO	2,428.25	
10/14/15	PAL	15-00978	9/13/15 - 10/12/15	N0004	VERIZON	116.46	
10/14/15	PAL	15-01029	9/29/15 - 10/28/15 OEM	N0004	VERIZON	275.31	
10/14/15	PAL	15-00939	AUG 10 - SEPT 8, 2015	N0005	NJ NATURAL GAS CO	53.24	
10/14/15	PAL	15-00948	8/10/15 - 9/8/15	N0005	NJ NATURAL GAS CO	25.38	
10/14/15	PAL	15-00967	8/15/15 - 9/16/15 - BH	N0005	NJ NATURAL GAS CO	45.00	
10/14/15	PAL	15-00911	2016 MEMBERSHIP DUES	N0016	NEW JERSEY CONFERNCE OF MAYORS	295.00	
10/14/15	PAL	15-00642	SAND & GRAVEL	N0027	NEW JERSEY GRAVEL & SAND CO	2,016.00	
10/14/15	PAL	15-00895	CAR WASHES - POLICE	N0035	NEW ERA CAR WASH	146.00	
10/14/15	PAL	15-01030	HERBERST ST PUMP STATION	N0063	NJ AMERICAN WATER	20.80	
10/14/15	PAL	15-00966	BALANCE DUE	N0071	NEOFUNDS BY NEOPOST	871.77	
10/14/15	PAL	15-00976	OCTOBER 2015	N0081	NADLER MOBILE LLC	875.00	
10/14/15	PAL	15-00964	NOTICE TO BIDDERS	N0092	NJ ADVANCE MEDIA LLC	330.25	
10/14/15	PAL	15-01006	4TH QUARTER 2015	O0010	OCEAN COUNTY - TAXES	1,510,948.64	
10/14/15	PAL	15-00925	FIRE ALARM ISPECTION 9/3/15	O0036	OCEAN SECURITY SYSTEMS INC	569.00	
10/14/15	PAL	15-00929	FIRE ALARM INSPECTION 9/10/15	O0036	OCEAN SECURITY SYSTEMS INC	152.50	
10/14/15	PAL	15-00981	PROFESSIONAL SERVICES	P0079	PASCARELLA, KIM A. ESQ	675.00	
10/14/15	PAL	15-00934	2015 MEMBERSHIP	P0089	PermitTechNation	25.00	
10/14/15	PAL	15-00906	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	48.50	
10/14/15	PAL	15-00938	CHIEF FERRIS OA260963	R0005	RED THE UNIFORM TAILOR INC	101.88	
10/14/15	PAL	15-00643	SUPPLIES	R0040	RANSOME RENTS	846.94	
10/14/15	PAL	15-00951	MONTHLY RENTAL - OCTOBER 2015	R0050	RAJPRIYA, LLC	3,466.66	
10/14/15	PAL	15-00985	10/1/15 - 10/31/15	R0058	REPUBLIC SERVICES	11,038.13	
10/14/15	PAL	15-00851	STAPLES - BH	S0050	STAPLES ADVANTAGE	141.56	
10/14/15	PAL	15-00855	SUPPLIES-POLICE & OEM	S0050	STAPLES ADVANTAGE	578.56	
10/14/15	PAL	15-00886	OFFICE SUPPLIES	S0050	STAPLES ADVANTAGE	157.82	
10/14/15	PAL	15-00927	OFFICE SUPPLIES - BH	S0050	STAPLES ADVANTAGE	185.87	
10/14/15	PAL	15-00947	SAND DISK MEMORY - GARY	S0050	STAPLES ADVANTAGE	30.00	
10/14/15	PAL	15-00983	office supplies - bh	S0050	STAPLES ADVANTAGE	220.31	
10/14/15	PAL	15-00883	POLICE PRO	S0061	STEAMBOAT DATA SYSTEMS, INC.	2,750.00	
10/14/15	PAL	15-01001	STATE UNEMPLOY TAXES-2006/2007	S0067	STATE OF NEW JERSEY	4,569.05	
10/14/15	PAL	15-00885	BOAT FUEL 8/23/15	S0119	SABIR, INC.	268.25	
10/14/15	PAL	15-00924	FUEL 9/6/15	S0119	SABIR, INC.	204.77	
10/14/15	PAL	15-01007	LEGAL ADS SEPT 2015	T0002	THE COAST STAR NEWSPAPERS	238.56	
10/14/15	PAL	15-00891	AUTO MAINTENANCE - DPW	T0003	TIRE CRAFT, INC	172.95	
10/14/15	PAL	15-00996	ST TRAINING FEES - 3RD QTR	T0011	TREASURER, STATE OF NEW JERSEY	6,733.00	
10/14/15	PAL	15-00937	TIDELANDS LICENSE & LEASE FEE	T0046	TREASURER, STATE OF NEW JERSEY	500.00	
10/14/15	PAL	15-00965	8/15/15 - 9/12/15	V0013	VERIZON WIRELESS	405.10	
10/14/15	PAL	15-00940	AUTO PARTS	V012	VAN WICKLE AUTO SUPPLY	7.06	
10/14/15	PAL	15-01005	AUTO PARTS	V012	VAN WICKLE AUTO SUPPLY	464.14	
10/14/15	PAL	15-00963	WATER DELIVERY	W0028	WATCHUNG SPRING WATER	266.92	
10/14/15	PAL	15-00958	FSA MONTHLY ADMN FEE	W0053	WAGE WORKS	50.00	
					Total for Batch: PAL	1,623,741.91	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
			Total for Date: 10/14/15	Total for All Batches:		1,623,741.91	
10/16/15	PAL	15-01047	ANNUAL INTER ACT MAINTENANCE	C0122	COLUSSUS, INC	687.90	
10/16/15	PAL	15-01037		G0077	GEMINI RESTORATION, INC.	6,100.11	
					Total for Batch: PAL	6,788.01	
			Total for Date: 10/16/15	Total for All Batches:		6,788.01	

Batch Id	Batch Total
Total for Batch: PAL	1,630,529.92
Total Of All Batches:	1,630,529.92

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	5-01	1,611,210.73	6,100.11
	5-14	1,855.85	0.00
	5-16	4,569.05	0.00
Year Total:		1,617,635.63	6,100.11
GENERAL CAPITAL IMPROVEMENT	C-04	6,123.23	0.00
TRUST OTHER FUND	T-13	670.95	0.00
Total Of All Funds:		1,624,429.81	6,100.11