

BOROUGH OF MANTOLOKING
 All Funds Cash Worksheet
 September 30, 2015

<u>CURRENT FUND</u>	RECONCILED <u>BOOK BALANCE</u>	BANK STATEMENT <u>BALANCE</u>	<u>FUND BALANCE</u>
Checking Account	3,878,812.88	3,900,678.49	1,242,871.28
Cash Management Account	61,309.98	61,309.98	
TOTAL	<u>3,940,122.86</u>	<u>3,961,988.47</u>	
<u>GENERAL CAPITAL</u>			
General Capital	<u>2,954,297.88</u>	<u>2,998,947.58</u>	2,755,000.00
<u>ANIMAL CONTROL</u>			
Animal Control	<u>216.50</u>	<u>216.50</u>	216.50
<u>TRUST FUND</u>			
Cash Management Fund			
Unemployment	0.00	0.00	
Other Trust Funds	601,306.70	601,306.70	601,306.70
Payroll Account	91,652.67	109,865.01	91,652.67
Unemployment Account	14,153.15	14,153.15	14,153.15
Law Enforcement Trust	2,834.46	2,834.46	2,834.46
Total	<u>709,946.98</u>	<u>728,159.32</u>	
TOTAL CASH	7,604,584.22	7,689,311.87	
APPROPRIATION BALANCE:			
CURRENT YEAR	2,200,949.00		
RESERVE YEAR	358,582.27		

BOROUGH OF MANTOLOKING
CASH RECEIPTS
August 2015

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2015 AMOUNT</u>	<u>% OF COLLECTION</u>
SURPLUS		0.00	1,104,584.00	0.0%
MUNICIPAL COURT FINES	6,380.30	24,285.50	45,000.00	0.0%
INT & COST ON TAXES	944.85	16,422.53	13,000.00	126.3%
INT ON INVESTMENTS	187.37	1,329.63	3,000.00	44.3%
SEWER REVENUE	4,655.46	130,595.47	130,000.00	100.5%
STATE AID:				
LEG INT BLK GRANT		0.00	0.00	N/A
CMPTRA		0.00	0.00	N/A
ENERGY TAX	42,265.50	112,218.75	147,440.00	76.1%
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	25,879.00	189,313.00	281,957.00	67.1%
CONSTRUCTION CODE FINES		0.00		
DCA FEES	2,508.00	20,034.00		
ZONING	2,115.00	24,958.00		
BEACH BADGES		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

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2015 AMOUNT</u>	<u>% OF COLLECTION</u>
RECEIPT FROM DELINQUENT TAXES		63,489.95	35,000.00	181.4%
CURRENT TAXES RECEIVABLE VETS & SR	73,297.04	5,987,852.19 0.00	0.00 0.00	N/A
PREPAID TAXES	11,709.07	76,365.89	0.00	
M.R.N.A.:				
COPIES	1.41	133.19	0.00	
CABLE TV FRANCHISE		3,512.81	1,866.00	
INSURANCE		42,643.34	0.00	
MISCELLANEOUS	15.00	119.41	0.00	
PLANNING		70.00	0.00	
FEES AND PERMITS	10.00	195.00	0.00	
BUDGET REFUNDS		443,071.95	0.00	
FLAGS		224.00	0.00	
POLICE	45.00	235.00	0.00	
SALE OF MUN ASSETS		7,187.00	0.00	
RECYCLING		374.94	6,783.00	
MAR LICENSE		28.00	0.00	
LEA		291.85	0.00	
RESERVE FOR PENSION		0.00	0.00	
RESERVE-FEMA REIMBURSE	384,710.80	705,939.24	890,000.00	
MOTOR VEHICLE FINES		0.00	0.00	
OPRA		1.52	0.00	
INTERFUND	130.20	4,959.80	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	554,854.00	10,572,456.47	2,858,667.23	369.8%

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF SEPTEMBER 30, 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	2,780.62	93,980.91	-2,780.62	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	348.15	54,651.85	3,000.00	51,651.85
#581 BERGEN LAGOON LAN	147,444.68	0.00	0.00	999.83	146,444.85	0.00	146,444.85
#582 SANITARY FORCE MAI	41,545.00	0.00	0.00	246.67	41,298.33	3,000.00	38,298.33
#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	258.13	38,295.46	0.00	38,295.46
#595 OLD BRIDGE/BAY AVE	7,698.57	0.00	0.00	101.54	7,597.03	0.00	7,597.03
#597 FIREHOUSE APRON	5,664.08	0.00	0.00	31.63	5,632.45	814.08	4,818.37
#598 BTMUA IMPROVEMEN	6,545.98	0.00	0.00	41.40	6,504.58	0.00	6,504.58
#599 FLAP VALVE PROGRAI	11,000.00	0.00	0.00	63.25	10,936.75	1,000.00	9,936.75
#600 ADA WALKWAY#4	16,517.65	0.00	0.00	0.00	16,517.65	986.00	15,531.65
#601 E.M. RADIOS	1,490.10	0.00	0.00	0.00	1,490.10	0.00	1,490.10

ORD #	BALANCE AS OF	2014 AUTH/	PAID	PAID TO	BAL	BAL	BAL	BAL
ORD NAME	1/1/2015	CANCELLED	JULY	DATE	BALANCE	FUNDED	UNFUNDED	UNFUNDED
#607 OLD BRIDGE/BAY AVE	61,755.39	0.00	0.00	390.58	61,364.81	5,000.00	56,364.81	
#608 REPLACE FIREHOUSE 1	15,758.00	0.00	0.00	99.66	15,658.34	2,000.00	13,658.34	
#609 POLICE CAMERAS	68,338.97	0.00	0.00	35,307.22	33,031.75	4,000.00	29,031.75	
#610 BAY AVE DRAINAGE	15,935.17	0.00	0.00	100.79	15,834.38	2,000.00	13,834.38	
#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	505.97	79,554.50	5,000.00	74,554.50	
#626 HERBERT ST PUMP ST.	1,067,967.19	0.00	0.00	748,877.46	319,089.73	60,000.00	259,089.73	
#628 FIREHOUSE IMPROV	55,927.37	0.00	0.00	5,029.15	50,898.22	1,374.93	49,523.29	
#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	530,971.06	86,372.83	33,191.00	53,181.83	
#640 PRELIMINARY EXPENSE MUNICIPAL BLDG	296,573.69	0.00	0.00	17,153.97	279,419.72	14,286.00	265,133.72	
#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	58,878.00	67,872.00	120,412.00	6,338.00	
TOTAL	2,983,422.37	0.00	0.00	1,498,539.30	1,484,883.07	349,585.12	1,290,530.17	

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : SEPTEMBER 30, 2015

<u>APPROP TITLE</u>	<u>2014 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
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 : SEPTEMBER 30, 2015

<u>APPROP TITLE</u>	<u>2014 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
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

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : SEPTEMBER 30, 2015

<u>APPROP TITLE</u>	<u>2014 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
FIRST AID				
OTHER EXPENSES	0.00	0.00	0.00	0.00
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

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : SEPTEMBER 30, 2015

<u>APPROP TITLE</u>	<u>2014 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
AID TO POINT HOSP OTHER EXPENSES	0.00	0.00	0.00	0.00
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

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : SEPTEMBER 30, 2015

<u>APPROP TITLE</u>	<u>2014 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
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
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

2015 CURRENT YEAR APPROPRIATIONS

AS OF SEPTEMBER 30, 2015

<u>APPROP TITLE</u>	<u>2015 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
MUNICIPAL CLERK					
SALARY & WAGES	130,239.00	91,267.11	0.00	38,971.89	0.70
OTHER EXPENSES	42,000.00	31,214.19	6,765.80	4,020.01	0.90
FINANCE					
SALARY & WAGES	113,535.00	101,493.05	0.00	12,041.95	0.89
OTHER EXPENSES	28,200.00	23,614.13	3,384.38	1,201.49	0.96
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	13,081.32	0.00	1,917.68	0.87
OTHER EXPENSES	2,200.00	897.78	332.85	969.37	0.56
LEGAL					
OTHER EXPENSES	119,000.00	112,575.68	1,102.50	5,321.82	0.96
OE-OUTSIDE CAPS	120,000.00	25,789.89	0.00	94,210.11	0.21
ENGINEERING					
OTHER EXPENSES	160,000.00	136,446.17	11,816.07	11,737.76	0.93
PLANNING					
SALARY & WAGES	102,278.00	72,589.67	5,225.51	24,462.82	0.76
OTHER EXPENSES	10,000.00	3,832.32	1,220.00	4,947.68	0.51
SW-OUTSIDE CAPS	15,000.00	15,000.00	0.00	0.00	1.00
CONSTRUCTION					
SALARY & WAGES	84,130.00	42,455.34	0.00	41,674.66	0.50
S&W-OUTSIDE CAPS	60,000.00	39,035.83	0.00	20,964.17	0.65
OTHER EXPENSES	12,000.00	6,689.36	419.02	4,891.62	0.59
PLUMBING SUB-CODE					
SALARY & WAGES	3,000.00	0.00	0.00	3,000.00	0.00
S&W-OUTSIDE CAPS	5,000.00	2,572.50	0.00	2,427.50	0.51

<u>APPROP TITLE</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	3,000.00	2,692.50	0.00	307.50	0.90
S&W-OUTSIDE CAPS	5,000.00	2,408.75	0.00	2,591.25	0.48
ELECTRICAL SUB-CODE					
SALARY & WAGES	3,000.00	2,695.00	0.00	305.00	0.90
S&W-OUTSIDE CAPS	5,000.00	2,730.00	0.00	2,270.00	0.55
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	277,184.02	1,752.81	6,063.17	0.98
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	1,019,274.51	0.00	32,243.49	0.97
OTHER EXPENSES	118,115.00	85,752.13	9,644.72	22,718.15	0.81
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	13,042.51	40.00	12,917.49	0.50
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,600.00	3,128.14	0.00	471.86	0.87
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	7,000.00	5,520.00	635.00	845.00	0.88
ROAD REPAIR					
SALARY & WAGES	181,331.00	177,665.26	0.00	3,665.74	0.98
S&W-OUTSIDE	60,000.00	20,396.58	0.00	39,603.42	0.34
OTHER EXPENSES	37,800.00	19,339.97	6,361.07	12,098.96	0.68
GARBAGE					
OTHER EXPENSES	130,000.00	112,990.65	11,038.13	5,971.22	0.95
BLDGS & GROUNDS					
OTHER EXPENSES	36,000.00	13,805.95	1,905.64	20,288.41	0.44
OE-OUTSIDE	10,000.00	39.98	248.96	9,711.06	0.03

<u>APPROP TITLE</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
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	1,800.00	599.00	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	26,724.00	0.00	50,556.00	0.35
OTHER EXPENSES	4,000.00	1,803.43	0.00	2,196.57	0.45
BEACH MAINTENANCE					
OTHER EXPENSES	161,500.00	136,532.83	15,726.24	9,240.93	0.94
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	13,280.27	0.00	719.73	0.95
UTILITIES:					
ELECTRIC	33,000.00	16,743.61	1,428.23	14,828.16	0.55
TELEPHONE	17,000.00	11,590.05	1,076.78	4,333.17	0.75
WATER	2,500.00	39.45	0.00	2,460.55	0.02
FIRE HYDRANT	32,000.00	23,925.63	0.00	8,074.37	0.75
NATURAL GAS	8,000.00	5,002.47	134.15	2,863.38	0.64
GASOLINE	45,000.00	14,614.89	12,712.13	17,672.98	0.61
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	77,515.08	0.00	22,484.92	0.78
PFRS	186,727.00	182,527.00	0.00	4,200.00	0.98

<u>APPROP TITLE</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>	
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	32,628.95	0.00	4,362.05	0.88	
OTHER EXPENSES	4,000.00	692.39	209.00	3,098.61	0.23	
PUBLIC DEFENDER						
OTHER EXPENSES	2,500.00	200.00	0.00	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	3,409,056.24	93,777.99	2,200,949.00	0.61	808,092.15

**BOROUGH OF MANTOLOKING
BILL LIST
17-Nov-15**

	<u>AMOUNT</u>
2014 CURRENT FUND RESERVE	0.00
2015 CURRENT FUND	81,161.83
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	455.85
GENERAL CAPITAL	32,288.11
TRUST OTHER	0.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	427.95
TOTAL ALL FUNDS	114,333.74

MANUAL CHECKS

	<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
PAYROLL		10/30/2015	WIRE	86,387.41
PAYROLL		11/13/2015	WIRE	75,132.05
CURRENT-GEMINI RESTORATION INC		10/22/2015	27955	6,100.11
CURRENT-COPI-RITE, INC.		10/26/2015	27956	136.49
CURRENT-LYNNE HAZELET		11/4/2015	27957	17.11
CURRENT-LYNNE HAZELET		11/5/2015	27958	11.00
TOTAL				167,784.17
<u>GRAND TOTAL</u>				282,117.91

Rcvd Batch Id Range: First		to Last		Rcvd Date Start: 0		End: 11/16/15		Report Format: Condensed	
Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract		
11/16/15	APRIL	15-01044	PERIOD ENDING 09/30/15	A0032	ACTION DATA SERVICES, INC	289.12			
11/16/15	APRIL	15-01086	PP 10/15/15 & QTRLY PENSION	A0032	ACTION DATA SERVICES, INC	402.82			
11/16/15	APRIL	15-01097	QTRLY 3 2015	A0032	ACTION DATA SERVICES, INC	351.43			
11/16/15	APRIL	15-01119	PAYROLL CHARGES-10/30/2105	A0032	ACTION DATA SERVICES, INC	419.81			
11/16/15	APRIL	15-01052	BLUEPRINTS	A0050	ALL POINTS PRINTING & GRAPHICS	93.00			
11/16/15	APRIL	15-01096	OPRA REQUEST COPIES-REIMBURSE	A0050	ALL POINTS PRINTING & GRAPHICS	18.00			
11/16/15	APRIL	15-01120	NOVEMBER 2015 AFLAC BILLING	A0053	AFLAC - CV190	418.35			
11/16/15	APRIL	15-01098	AFLAC-SHORT TERM DISABILITY	A0154	AFLAC NEW YORK - N4139	37.50			
11/16/15	APRIL	15-00974	MISC ITEMS - G. POPACA	A0182	ATLANTIC TACTICAL OF NJ, INC	256.00			
11/16/15	APRIL	15-01058	POLICE MISC SUPPLIES	A0182	ATLANTIC TACTICAL OF NJ, INC	78.57			
11/16/15	APRIL	15-01122	OEM MANTOLOKING PD INVOICE	A0199	AT&T	4.92			
11/16/15	APRIL	15-01020	ASSESSORS LUNCHEON MEETING	A0204	AMANJ C/O LEE ANN RUSS CTA	60.00			
11/16/15	APRIL	15-01065	TOOLS	B0001	BEAVER DAM HARDWARE, INC	15.56			
11/16/15	APRIL	15-01043	DENTAL INSURANCE - NOV 2015	B0042	BOLLINGER, INC. - DENTAL	1,752.81			
11/16/15	APRIL	15-01041	BLUE PRINTS	B0098	B L D G ARCHITECTURE, LLC	570.00			
11/16/15	APRIL	15-01094	CHANGE ORDER REQ'T-10/7/2015	B0098	B L D G ARCHITECTURE, LLC	7,959.00			
11/16/15	APRIL	15-01064	OFFICE SUPPLIES	C0002	COSTCO COMPANY	264.24			
11/16/15	APRIL	15-01121	INVOICE-EXCESS COPIES	C0090	COPI-RITE, INC.	128.50			
11/16/15	APRIL	15-01050	POLICE VEHICLES CALIBRATED	C0094	CERTIFIED SPEEDOMETER SERVICE	182.50			
11/16/15	APRIL	15-01074	10/28/15 - 11/27/15	C0107	COMCAST	9.97			
11/16/15	APRIL	15-01088	HIGH SPEED INTERNET	C0118	COMCAST	436.62			
11/16/15	APRIL	15-00973	BUILDING SUPPLIES	C0121	CAMPBELL SUPPLY COMPANY, INC	427.95			
11/16/15	APRIL	15-01073	SERVICE ON SITE	E0012	EXECUTIVE COMPUTER SYS., INC.	2,572.90			
11/16/15	APRIL	15-01019	WEED CONTROL SRV CALL #2	F0008	FOR-SHORE WEED CONTROL INC	71.00			
11/16/15	APRIL	15-00999	SVCS-SPEC COUNSEL-POLICE	G0076	GUY P. RYAN, ESQ	1,102.50			
11/16/15	APRIL	15-01027	ACET60	I0017	INDUSTRIAL WELDING SUPPLY INC	6.70			
11/16/15	APRIL	15-01062	9/16/15 - 10/15/15	J0003	JCP&L	20.12			
11/16/15	APRIL	15-01081	9/22/15 - 10/20/15 BH	J0003	JCP&L	274.08			
11/16/15	APRIL	15-01082	9/17/15 - 10/16/15	J0003	JCP&L	522.22			
11/16/15	APRIL	15-01084	9/17/15-10/16/15	J0003	JCP&L	2.97			
11/16/15	APRIL	15-01085	9/17/15 - 10/16/15	J0003	JCP&L	58.40			
11/16/15	APRIL	15-01083	9/22/15 - 10/22/15	J0045	JCP&L - STREET LIGHTING	550.44			
11/16/15	APRIL	15-01124	PAYMENT APPLICATION #8	J0047	JEV CONSTRUCTION LLC	10,396.90			
11/16/15	APRIL	15-01123	NOV 2015 ENGINEERING INVOICES	K0004	HATCH MOTT MACDONALD I & E,LLC	46,141.53			
11/16/15	APRIL	15-00982	JOB POSTING	L0010	NEW JERSEY STATE LEAGUE	110.00			
11/16/15	APRIL	15-01070	SUPPLIES	L0030	LOWES LAR ACCOUNT	248.96			
11/16/15	APRIL	15-01008	PLANNING BOARD ATTY 6/2015	M0107	MONTENEGRO, THOMPSON,	357.00			
11/16/15	APRIL	15-01031	MANTOLOKING - CAM TRUST 2015	M0107	MONTENEGRO, THOMPSON,	493.00			
11/16/15	APRIL	15-01091	PROFESSIONAL SERVICES	M0139	MCMANIMON SCOTLAND & BAUMANN	408.50			
11/16/15	APRIL	15-00920	ANIMAL SERVICES DECEMBER 2015	M0144	MUSKRAT JACK ANIMAL SERVICES	300.00			
11/16/15	APRIL	15-01048	9/29/15 - 10/28/15 OEM	N0004	VERIZON	107.16			
11/16/15	APRIL	15-01059	9/13/15 - 10/12/15	N0004	VERIZON	405.02			
11/16/15	APRIL	15-01080	10/13/15 - 11/12/15	N0004	VERIZON	113.09			
11/16/15	APRIL	15-01051	9/8/15 - 10/06/15	N0005	NJ NATURAL GAS CO	59.15			
11/16/15	APRIL	15-01061	9/8/15 - 10/06/15	N0005	NJ NATURAL GAS CO	25.00			
11/16/15	APRIL	15-01079	9/16/15 - 10/15/15	N0005	NJ NATURAL GAS CO	50.00			
11/16/15	APRIL	15-01032	NJ PLANNING OFFICIAL 2016 DUES	N0029	NEW JERSEY PLANNING OFFICIALS	370.00			
11/16/15	APRIL	15-01040	CAR WASHES - SEPT 2015 POLICE	N0035	NEW ERA CAR WASH	47.50			
11/16/15	APRIL	15-01093	FUNDING REQ-T-NOV 2 2015	N0071	NEOFUNDS BY NEOPOST	871.77			
11/16/15	APRIL	15-01060	NOVEMBER 2015	N0081	NADLER MOBILE LLC	875.00			
11/16/15	APRIL	15-01022	FUEL 6/1/15 - 8/31/15	P0027	BOROUGH OF PT PLEASANT BEACH	12,712.13			
11/16/15	APRIL	15-01028	PROFESSIONAL SERVICES	P0079	PASCARELLA, KIM A. ESQ	635.00			

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
11/16/15	APRIL	15-01038	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	129.93
11/16/15	APRIL	15-01075	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	40.00
11/16/15	APRIL	15-01077	UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	439.39
11/16/15	APRIL	15-00960	NOVEMBER 2015	R0050	RAJPRIYA, LLC	3,466.66
11/16/15	APRIL	15-01078	NOVEMBER 2015	R0058	REPUBLIC SERVICES	11,038.13
11/16/15	APRIL	15-01042	CONSULTANT/MENTORING SRVS	R0061	RAYMOND J. HAYDUCKA	750.00
11/16/15	APRIL	15-01017	TONERS	S0050	STAPLES ADVANTAGE	485.31
11/16/15	APRIL	15-01072	STORAGE UNITS	S0123	SHORE STORAGE	568.00
11/16/15	APRIL	15-01025	AUTO MAINTENANCE	T0003	TIRE CRAFT, INC	1,580.89
11/16/15	APRIL	15-01107	MAINTENANCE-VEHICLE #1901	T0003	TIRE CRAFT, INC	1,217.20
11/16/15	APRIL	15-01016	AUTO PARTS	V012	VAN WICKLE AUTO SUPPLY	34.20
11/16/15	APRIL	15-01039	AUTO PARTS	V012	VAN WICKLE AUTO SUPPLY	46.28
11/16/15	APRIL	15-01069	AUTO PARTS	V012	VAN WICKLE AUTO SUPPLY	74.38
11/16/15	APRIL	15-01057	DELIVERY DATE	W0028	WATCHUNG SPRING WATER	328.66
11/16/15	APRIL	15-01056	FSA MONTHLY ADMN FEE	W0053	WAGE WORKS	50.00
					Total for Batch: APRIL	114,333.74
Total for Date: 11/16/15					Total for All Batches:	114,333.74

Batch Id	Batch Total
Total for Batch: APRIL	114,333.74
Total of All Batches:	<u>114,333.74</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	5-01	81,161.83	427.95
	5-14	<u>455.85</u>	<u>0.00</u>
Year Total:		81,617.68	427.95
GENERAL CAPITAL IMPROVEMENT	C-04	32,288.11	0.00
Total of All Funds:		<u><u>113,905.79</u></u>	<u><u>427.95</u></u>

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

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 10/01/2015 To 10/31/2015

November 05, 2015 2:40:29PM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$236,383.00	Cubic Footage:	0 Cu.ft	Permit Issued:	15
Cost Of Alteration:	\$1,153,840.00	Square Footage:	0 Sq.ft	Updates Issued:	16
Cost Of Demolition:	\$17,000.00			All Fees Waived:	2
Total Cost:	\$1,407,223.00			Municipal Fees Waived:	0

<u>PERMIT FEES</u>		<u>ADMIN FEES</u>		<u>WAIVED FEES</u>		<u>TOTAL FEES</u>	
Building:	\$15,377.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$15,377.00
Electrical:	\$3,305.00	Electrical:	\$0.00	Electrical:	\$525.00	Electrical Fees:	\$2,780.00
Fire :	\$280.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$280.00
Plumbing:	\$2,205.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$2,205.00
Elevator:	\$243.00	Elevator:	\$0.00	Elevator:	\$243.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
				* Total Waived:	\$768.00	Technical Fees:	\$20,642.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$0.00	\$0.00	\$0.00
Alteration Training Fee:	\$2,204.00	\$0.00	\$2,204.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$2,204.00	\$0.00	\$2,204.00

TECHNICAL ISSUES

Building Technical:	13
Electrical Technical:	16
Fire Protection Technical:	4
Plumbing Technical:	10
Elevator Technical:	1
Mechanical Technical:	

Certificate of Occupancy Fee:	\$150.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$150.00

PERMIT FEES:	\$20,642.00
FEES:	\$2,204.00
CERTIFICATE FEES:	\$150.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$22,996.00
PENALTIES COLLECTED:	\$500.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$23,496.00

CERTIFICATE ISSUES

Certificate of Occupancy:	5
Certificate of Approval:	8
Certificate of Continued Occupancy:	0

* By State law (see N.J.S. 52:27D-126c): \$768.00

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

OFFICE OF CONSTRUCTION OFFICIAL

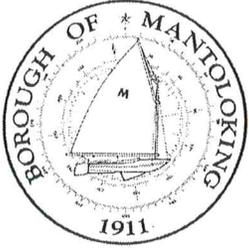
Permit Activity Report

Range From 10/01/2015 To 10/31/2015

November 05, 2015 2:40:25PM

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										AltFee	CofFee	Cubic Feet
Block & Lot	Costs	Use Group	Waived Fees	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CofFee	Cubic Feet					
Work Site	Minimum Fees	Btdm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet							
Owner Name	Minimum Fees	Btdm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet							
20140214	10/1/2015	101	5931	2	Mechanical												
15.01		\$30,000.00	R-5	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
149 1/2 Ocean Avenue		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
ush	10/1/2015	434	5938	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
20150139		\$1,200.00	R-5	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
15.01		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
149 1/2 Ocean Avenue		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
ush	10/5/2015	101	5971	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
20150001		\$26,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
15 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	10/5/2015	434	5968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
20150156		\$9,500.00	R-5	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
16 Ocean Avenue		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
Jendricks, Peter & Joyce	10/6/2015	101	5972	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
20150027		\$27,100.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	0.00					
114 Ocean Avenue		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
ernon Investors	10/7/2015	434	5974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
20150157		\$63,000.00	R-5	\$1,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
128 BARNEGAT		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
IONACO, ANTHONY AND MAUREE	10/13/2015	101	5969	\$1,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
20150001		\$90,000.00	R-5	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
15 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	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										TFTotl	CertTotl	Total Fee		
Block & Lot	Costs	Use Group	Waived Fees	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	Cofee	Cubic Feet							
Work Site		Badm	Fadm	Fadm	Padm	VAdm	MAdm	VolFree	CocFee	Square Feet									
Owner Name	Minimum Fees Btotl										Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee	
20150158	10/13/2015	434	5966	0	Alterations														
9		\$673,500.00	R-5	\$7,740.00	\$635.00	\$100.00	\$1,060.00	\$0.00	\$0.00	\$1,281.00	\$0.00	0.00							
35 Ocean		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00							
Owner		\$0.00		\$7,740.00	\$635.00	\$100.00	\$1,060.00	\$0.00	\$0.00	\$1,281.00	\$0.00	\$10,816.00							
20150159	10/14/2015	434	5975	0	Service														
1		\$1,800.00	R-5	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	0.00							
6 EAST AVENUE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00							
Owner		\$0.00		\$7,740.00	\$635.00	\$100.00	\$1,060.00	\$0.00	\$0.00	\$1,281.00	\$0.00	\$10,816.00							
20150057	10/16/2015	101	5984	2	Security System														
21		\$1,700.00	R-5	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	0.00							
00 OCEAN AVE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00							
Owner		\$0.00		\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$144.00							
20150160	10/16/2015	434	5849	0	Alterations, create closet														
8		\$600.00	R-5	\$60.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00							
33 BARNEGAT LANE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00							
Owner		\$0.00		\$60.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$132.00							
20140091	10/19/2015	434	5973	7	Air Conditioner														
8		\$5,000.00	R-5	\$0.00	\$65.00	\$0.00	\$150.00	\$0.00	\$0.00	\$10.00	\$0.00	0.00							
0 OLD BRIDGE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00							
Owner		\$0.00		\$60.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$132.00							
20150011	10/19/2015	101	5994	4	change in contractor														
1		\$50,000.00	R-5	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00							
00 BAY AVE		\$525.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00							
Owner		\$0.00		\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
20150028	10/19/2015	434	5959	1	6 foot tall concrete wall by 36 feet long.														
6.01		\$2,500.00	U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	0.00							
17 RUNYON LANE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00							
Owner		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$71.00							
20150161	10/19/2015	434	5976	0	Roofing														
10		\$4,000.00	R-5	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	0.00							
5 South Lagoon Lane		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00							
Owner		\$0.00		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$158.00							
20150161	10/19/2015	434	5976	0	Roofing														
10		\$4,000.00	R-5	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	0.00							
5 South Lagoon Lane		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00							
Owner		\$0.00		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$158.00							



SUPERINTENDENT OF PUBLIC WORKS report for October 2015

1. Move the Army truck and the Hummer from Beaton's to our yard.
2. Responded to seven fire calls during month.
3. Replaced hydraulic lines in the sweeper.
4. Removed two sets of stairs from beach accesses.
5. Attended a meeting with the emergency sand contractor.
6. Closed off all beach accesses in town.
7. Called in by the police on a Saturday to put out barricades throughout town.
8. Attended a emergency management meeting on the amount of storm damage.
9. Installed sand fence at beach accesses to prevent people from going to the beach.
10. Marked out sewer laterals throughout town.
11. Swept all streets in town twice.
12. Took 17 loads of sand to make a ramp to the beach at downer and Lyman Street.
13. Had a meeting with the state emergency management about a fence being installed along the top of the wall.
14. Started to push up sand to cover the exposed wall along the beach.
15. Installed a new oil pressure gauge in one of the dozers.
16. Opened up three of the beach accesses along East Avenue.
17. Observe the start up of the sanitary pump station.
18. Worked on the refurbished of the second-floor of the firehouse.
19. Attended a bid opening for the repair of us sidewalks and curbs and streets in town.
20. Set up the borough Hall for a bid opening for the new borough Hall.
21. Repaired a draw in the CFOs desk.
22. Replaced the broken storm inlet grate on North lagoon.
23. Set up the yacht club for the Council meeting.
24. Attended a training seminar for the generator in the sanitary sewer pump station.
25. Removed to Mantoloking signs on ocean Avenue and installed one on East Avenue.
26. Installed the windshield on the three dozers.
27. The two temporary pumps were removed from the sanitary sewer system.
28. Cleaned our garage and around police headquarters.



MANTOLOKING FIRE COMPANY No. 1

Serving the

Borough of Mantoloking
Downer Avenue

P.O. Box 213

Mantoloking • New Jersey 08738

Mayor and Council Members:

October 2015

During the month of October, the Mantoloking Fire Company No. 1 responded to 27 fire calls, held 2 training drills, and had our regularly scheduled business meeting.

The table below provides the list of the fire calls for October:

Date	Time	Location	Town	Incident Type
10/1/15	10:24	1071 Ocean Ave.	Mantoloking	Fire alarm
10/2/15	7:39	1107 Ocean Ave	Mantoloking	Gas leak
10/2/15	15:46	59 Egbert St.	Bay Head	Fire alarm
10/2/15	15:56	25 North St.	Bay Head	Pole fire
10/2/15	18:01	59 Egbert St.	Bay Head	Fire alarm
10/2/15	19:02	929 East Ave	Mantoloking	Fire alarm
10/2/15	21:17	978 East Ave.	Mantoloking	Wires down
10/4/15	3:00	1208 Bay Ave	Mantoloking	Fire alarm
10/4/15	12:40	914 Barnegat Ln	Mantoloking	Tree down
10/4/15	19:42	168 Squan Beach Dr.	Brick	Fire alarm
10/5/15	5:47	25 North Street	Bay Head	Pole fire
10/5/15	11:46	996 Barnegat Ln.	Bay Head	Fire alarm
10/8/15	12:04	136 Meadow Way	Bay Head	Wires down
10/8/15	12:50	1071 Ocean Ave	Mantoloking	Fire alarm
10/8/15	22:38	26 Goetze St	Bay Head	Arching wires
10/8/15	23:51	86 Twilight Rd.	Bay Head	Arching wires
10/9/15	10:03	216 Buccaneer Way	Brick	CO alarm
10/9/15	13:20	1071 Ocean Ave	Mantoloking	Fire alarm

10/11/15	3:34	527 W. Lake	Bay Head	CO alarm
10/11/15	14:02	194 Dune Ave	Brick	Fire Alarm
10/11/15	16:39	400 N. Rt 35	Brick	Fire Alarm
10/11/15	17:10	Mathis Ave + Rt. 35	Mantoloking	Odor invest
10/16/15	9:56	69 Channel Dr.	Brick	Structure Fire/coverage
10/16/15	10:17	665 Mantoloking Rd.	Brick	Coverage
10/21/15	14:36	665 Mantoloking Rd.	Brick	Coverage
10/29/15	18:45	463 Main Ave.	Bay Head	Fire alarm

Respectfully submitted by

Laurence Gilman
Fire Chief

Mantoloking Municipal Court
PO Box 4391
Brick, NJ 08723
1-732-475-7398

James A. Liguori
Municipal Court Judge

Elizabeth L. Boettger
Court Administrator

TO: Mayor Nebel
Chief Ferris
Borough Clerk

Court Activity for the Month of October 2015

<u>CRIMINAL COMPLAINTS FILED</u>		<u>TRAFFIC COMPLAINTS FILED</u>	
Indictable Offenses	0	Driving Under the Influence	2
Disorderly Persons	0	Traffic (Moving)	11
Special Complaints/	5	Parking	2

Tickets issued in the month of October 20

COMPARISON OF COURT RECEIPTS

	TO BOROUGH	TO ALL AGENCIES
2015 year to date receipts—TOTAL	\$33,097.63	\$66,854.29
2014 year to date receipts—TOTAL	\$42,383.64	\$83,118.00
Difference Total Receipts Payable	-\$9,286.01	-\$16,263.71

**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	4	1	1	50	3	59
June	0	1	2	1	47	47	98
July	0	0	5	3	71	109	188
August	0	0	4	3	98	107	212
September	1	1	8	4	70	38	122
October	0	0	5	2	11	2	20
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0

TOTAL 2015	1	7	26	17	431	309	791
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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 DISTRIBUTED 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	\$1,265.96	\$2,043.08	\$4,051.30	\$4,574.00	\$6,377.50	\$6,963.00	\$2,573.72	\$0.00	\$0.00	\$32,425.75
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	\$259.50	\$0.00	\$0.00	\$115.50	\$219.00	\$0.00	\$0.00	\$0.00	\$594.00
GENERAL FEE	\$0.00	\$5.00	\$2.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
SPINAL MUNICIPAL	\$0.34	\$0.30	\$0.36	\$0.34	\$0.60	\$1.22	\$2.20	\$2.56	\$2.82	\$0.90	\$0.00	\$0.00	\$11.64
INTEREST GENERAL ACCT	\$0.09	\$0.09	\$0.10	\$0.08	\$0.09	\$0.17	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.00	\$0.84
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	\$0.00
POAA***FTA	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$4.00	\$32.00	\$0.00	\$0.00	\$40.00
OVERPAYMENTS***	(\$29.00)	\$0.00	\$1.00	(\$1.00)	\$0.00	\$0.00	\$6.00	\$14.00	(\$6.00)	(\$14.00)	\$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													
TOTAL PAID 2015	\$1,496.84	\$1,578.43	\$1,539.24	\$1,291.22	\$2,303.18	\$4,052.52	\$4,581.20	\$6,495.56	\$7,184.82	\$2,574.62	\$0.00	\$0.00	\$33,097.63
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	\$4,399.74	\$1,767.43	\$1,324.82	\$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	\$3,763.00	\$4,583.33	\$4,022.42	\$56,136.74
TOTAL PAID 2012	\$3,376.26	\$3,040.37	\$5,245.15	\$3,162.38	\$4,063.39	\$4,834.77	\$5,842.37	\$8,154.11	\$7,889.15	\$5,691.92	\$2,286.25	\$1,821.05	\$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	\$4,397.67	\$2,809.42	\$2,781.97	\$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	\$6,183.66	\$4,145.36	\$3,601.82	\$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	\$9,566.15	\$6,542.74	\$2,977.25	\$3,411.90	\$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	\$7,922.76	\$4,664.86	\$4,082.82	\$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	\$8,676.13	\$6,382.00	\$4,915.91	\$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	\$7,889.29	\$6,845.13	\$5,863.41	\$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	\$10,485.97	\$11,554.70	\$7,119.27	\$10,836.36	\$82,360.46
DIFFERENCE TO BORO	(\$1,551.10)	(\$3,103.09)	(\$4,559.46)	(\$3,106.26)	(\$2,330.98)	\$1,098.29	(\$6,204.70)	(\$8,590.31)	(\$5,158.95)	(\$3,763.00)	(\$4,583.33)	(\$4,022.42)	(\$45,875.31)
MONEY DISBURSED TO THE COUNTY													
COUNTY SPLIT	\$1,015.50	\$888.00	\$538.50	\$895.00	\$1,154.45	\$2,151.50	\$1,396.00	\$2,106.00	\$3,043.50	\$1,105.00	\$0.00	\$0.00	\$14,293.45
MONEY DISBURSED TO THE STATE													
TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$66.00	\$34.00	\$0.00	\$0.00	\$150.00
FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$200.00	\$0.00	\$0.00	\$201.00
INSPECTION VIOLATIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$400.00	\$400.00	\$200.00	\$300.00	\$100.00	\$0.00	\$0.00	\$1,700.00
EMTFF	\$8.50	\$7.50	\$9.00	\$10.50	\$14.50	\$29.00	\$54.50	\$64.00	\$73.50	\$22.50	\$0.00	\$0.00	\$293.50
BODY ARMOR	\$17.00	\$15.00	\$18.00	\$17.00	\$30.00	\$61.00	\$110.00	\$127.00	\$141.00	\$45.00	\$0.00	\$0.00	\$581.00
DNA TESTING 12/21/03	\$34.00	\$30.00	\$36.00	\$34.00	\$60.00	\$122.00	\$220.00	\$254.00	\$282.00	\$90.00	\$0.00	\$0.00	\$1,162.00
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	\$29.40	\$59.78	\$107.80	\$125.44	\$138.18	\$44.10	\$0.00	\$0.00	\$200.00

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

Mayor & Council

11/17/2015

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;

Dispatch

- We logged 114 report entries
- 12 summons were issued
- 6 Borough Ord. Violations
- 3 arrests for DWI & Warrants
- 46 Building & area checks
- 8 suspicious condition, persons or vehicles

Directed Patrols Ongoing:

- Beaches closed south of Herbert
- Speeding on Barnegat Lane
- Trespassing at on Yacht Club & Private property
- Dumpster diving & illegal dumping

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.**

Fleet Status:

#	Year	Make / Model	Mileage	Mechanical / Logistics	Primary Use	
1901	2011	Chevy / Tahoe	38,524		Chiefs	
1902	2015	Chevy/ Tahoe	7,777	Dash board camera	Patrol	A & B Squad night
1903	2013	Chevy / Silverado	41,577	No cage or computer	Parking & road jobs	Summer / utility
1904	2015	Chevy/Tahoe	6,446	Dash board camera	Patrol	A & B Squad day
1905	2010	Ford / Crown Vic	113,347	struts / rust / electrical issues	Academy & road jobs	SLEO II Day
1906	2009	Ford / Expedition	70,194	Dash board camera	Patrol	SLEO II Night
1907	2001	Chevy / Suburban	58,587		Road jobs & Crossing	High water vehicle
1908	2012	Chevy / Tahoe	65,762	Dash board camera	Patrol	A & B Squad Afternoons
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: \$6,227,915.43**
 - **Deposited in 2015: \$1,243,834.32**
 - We continue to meet with a JL Witt 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:** Sent 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 – Emergency Protective Measures:** This project is half way through the States audit. 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 5127- Temporary Pump Station:** With the final payment presented to the Council for payment, we have moved this project to closeout. The State has started to audit this project for closeout.
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Projects:

- **Rt. 35 Reconstruction Project** –The Mayor and I continue to meet with NJDOT representatives on a bi-weekly basis. Inspections of the pipe are complete. They will now be going back in to fix any leaks. An Agate subcontractor will be paving East Ave. as soon as the water company has finished their repairs. 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 pump station is 100% operational, and is substantially complete. Landscaping will be completed once the homes to the East & West are near completion.
 - **Roads, Curbs & Sidewalks FEMA PW #3863** – We have a preconstruction meeting on Monday the 16th to meet and discuss the start of the project. The contractor has advised us that they will be looking to start after the Thanksgiving Holiday. This includes the widening of Herbert Street, the remaining curbs and sidewalks and the paving of Barnegat Lane
 - **Beach Push** –DPW will continue to push sand the length of town as it builds up. Please use caution when around the machines.
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Respectfully submitted,
Stacy Ferris
Chief of Police