

DRAFT # 5 12/14/2015

**MAYOR AND COUNCIL**  
**BOROUGH OF MANTOLOKING**  
**OCEAN COUNTY, NEW JERSEY**

**AGENDA – REGULAR BUSINESS MEETING**

**December 15, 2015**

**5:30 p.m.**

**Mantoloking Yacht Club**

**1224 Bay Avenue**

**Mantoloking, New Jersey**

**Please note: We will not be voting on Bond Ordinance No. 653 at this meeting. See #12 Finance Committee Resolution I.**

The regular monthly meeting of the Mayor and Council will be held this day in the Mantoloking Yacht Club, Mantoloking, New Jersey.

1. **CALL TO ORDER:**                      **TIME:**
  
2. **OPEN PUBLIC MEETING STATEMENT:** Mayor George C. Nebel will read the following Statement:  
  
*In compliance with the provisions of the New Jersey Open Public Meetings Act, adequate notice of this meeting of the Mantoloking Borough Council has been advertised in the manner provided by law.*
  
3. **ROLL CALL**  
  
**Present:**  
**Absent:**  
**Also Present:**
  
4. **PLEDGE OF ALLEGIANCE:** Mayor George C. Nebel will lead the assembly in the Pledge of Allegiance.
  
5. **PRIVILEGE OF THE FLOOR:** Mayor George C. Nebel will open the meeting for public comments and questions about the agenda.
  
6. **MINUTES OF PREVIOUS MEETINGS:**  
**Resolved,** the Mantoloking Borough Council approves the following minutes as printed and distributed:

Regular Council Meeting November 17, 2015

**COMMITTEE REPORTS AND RECOMMENDATIONS**

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

A. **RESOLUTION : PROVIDING FOR APPROVAL OF CHANGE ORDER NO. 3-FINAL AND FINAL PAYMENT ON HERBERT STREET PUMPING STATION RECONSTRUCTION (CONTRACT 2014-04)**

**WHEREAS**, JEV Construction, LLC. has requested approval of Change Order No. 3-Final for adjustment of Contract quantities (-\$964.60) and  
**WHEREAS**, the Municipal Engineer, Lawrence Plevier, P. E., has recommended approval of the requested changes; and  
**WHEREAS**, JEV Construction, LLC. has requested release of retainage and final payment, in the sum of \$64,507.96; and  
**WHEREAS**, JEV Construction, LLC has submitted all certifications required under the Contract; and  
**WHEREAS**, Hatch Mott MacDonald has recommended approval of JEV Construction, LLC request.  
**IT IS NOW, THEREFORE**, this 15th day of December 2015, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County New Jersey, that the retainage shall be released along with final payment of \$64,507.96 to JEV Construction, LLC.

B. **RESOLUTION: APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR BAY AVENUE PROJECT**

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Mantoloking formally approves the grant application for the above stated project.  
**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorizes to submit an electronic grant application identified as MA-2016-BAY AVENUE FLOOD MITIGATION-00669 from NJDOT SAGE to the New Jersey Department of Transportation on behalf of the Borough of Mantoloking.  
**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Mantoloking and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

C. **RESOLUTION: APPOINTMENT OF PERSONNEL-PART-TIME**

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

Name	Position	Effective Date	Salary
Scott E. Loftus	Part-Time Assistant to Zoning and Construction Officer	Immediately	\$15.00 per hour Up to 10 hours per week

- D. **PUBLIC HEARING:** Mayor George C. Nebel will open the meeting to the public on Ordinance No. 652

**ADOPTION OF ORDINANCE NO. 652 AMENDING CHAPTER XXX, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF MANTOLOKING, LAND USE REGULATIONS AND RESCINDING INTRODUCTION OF PROPOSED ORDINANCE NO. 649**

**WHEREAS**, on the 15<sup>th</sup> day of Decemeber, 2015 a public hearing on Ordinance No. 652 was held and \_\_\_ comments were made by the public, now, therefore, be it

**RESOLVED**, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, hereby adopt the following Ordinance:

**Sponsored by:** Council President Nelson

**Date Introduced:** October 20, 2015

**Public Hearing** December 15, 2015

**& Adoption:**

**Synopsis:** Delete use of “footprint” in calculation of habitable area ratio. Proposed Ordinance 649 is withdrawn from consideration; revised proposed Ordinance 652 follows:

**ORDINANCE NO: 652**

**AN ORDINANCE AMENDING CHAPTER XXX OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF MANTOLOKING, LAND USE REGULATIONS**

BE IT ORDAINED as follows:

1. Appendix B (revised June 17, 2013), Bulk Standards, is hereby amended as follows:  
Second Floor habitable Area to  
First Floor ~~footprint~~ habitable area ratio
2. Appendix B, footnote 6, is amended as follows;  
6. See Land Use Ordinance for definition of ~~footprint~~ habitable area.
3. All provisions of Chapter XXX not specifically amended hereby shall remain in full force and effect.
4. This Ordinance shall be effective upon final adoption.

**ROLL CALL VOTE:**

8. **PUBLIC SAFETY COMMITTEE:** Councilman McIntyre will present the monthly reports of the Police Department, Municipal Court, Fire Company, and Emergency Management.
9. **DUNE & BEACH RENOURISHMENT COMMITTEE:** Councilman Strohm
10. **MUNICIPAL SERVICES COMMITTEE:** Councilman Laymon

11. **MANTOLOKING COMMITTEE**: Councilman Chris Nelson

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

**A. RESOLUTION: ACCEPT THE REPORT OF THE MUNICIPAL FINANCE OFFICER**

**WHEREAS**, the Chief Finance Officer has presented a report on the status of the 2015 municipal Budget as of October 31, 2015; and

**WHEREAS**, that report indicates the following status as of that date:

<u>ACCOUNT</u>	<u>ORIGINAL BUDGET</u>	<u>2015 BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
2015 Adopted Budget		5,708,783.23	3,522,107.52	98,130.01	2,088,545.70
2014 Appropriation Reserve	7,555,401.96	638,758.25	250,120.63	30,055.35	358,582.27
2012 Emergency Appropriations					
Sandy Emergency #1	2,000,000.00				
Sandy Emergency #2	2,000,000.00				
Sandy Emergency #3	3,100,000.00				
Subtotal Sandy Emergency		1,030,396.09	200,137.28	4,341.66	825,917.15
Capital		2,983,422.37	1,539,073.99	0.00	1,444,348.38

**B. RESOLUTION: PAYMENT OF BILLS FOR THE MONTH OF DECEMBER 2015**

**WHEREAS**, the Municipal Finance Officer has presented a list of bills in the total amount of \$304,067.71 and recommended that they be paid, now, therefore, be it:

**RESOLVED**, the Mantoloking Borough Council Approve payment of the above referenced bills and directs that a copy attached to and made part of the minutes of this meeting.

**C. RESOLUTION : TRANSFERRING CURRENT YEAR APPROPRIATIONS # 2-2015**

**WHEREAS**, N.J.S.A. 40A: 4-58 provides for transfers within certain appropriations within the Municipal Budget during the last two months of the fiscal year; and

**WHEREAS**, the Chief Financial Officer has advised the Mayor and Council of the Borough of Mantoloking that the need for certain transfers within the 2015 Appropriation exists; and

**WHEREAS**, it is recommended that these budget transfers be made in the 2015 Municipal Budget;

**NOW, THEREFORE BE IT RESOLVED**, that the following budget transfers be made in the 2015Municipal Budget:

<u>DEPARTMENT</u>		<u>TO</u>	<u>FROM</u>
Garbage	OE	\$ 7,000.00	
Police	SW	75,000.00	
Finance	SW	5,000.00	
Engineering	OE	50,000.00	
Tax Collector	SW		2,000.00

Municipal Clerk	SW	10,000.00
Road Repair	SW	3,500.00
Buildings & Grounds	OE	5,000.00
Sewer System	OE	14,000.00
Beach Guard	SW	45,000.00
Beach Guard	OE	1,500.00
Gasoline	OE	15,000.00
Social Security		500.00
Construction	SW	40,000.00
Legal	OE	500.00
Garbage	OE	
<b>Total</b>		<b>\$ 137,000.00</b>
		<b>\$137,000.00</b>

**D. RESOLUTION: APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION N.J.S.A 40A:4-87- POST SANDY ZONING CODE ENFORCEMENT GRANT**

**WHEREAS, N.J.S.A. 40A:4-87** provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

**WHEREAS,** the Director may also approve the insertion of an item of appropriation for equal amount, **NOW, THEREFORE, BE IT RESOLVED,** that the Council of the Borough of Mantoloking in the County of Ocean, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$84,483.20, which is now available from the State of New Jersey, Department of Community Affairs, Post Sandy Zoning Code Enforcement Grant Program;

**BE IT FURTHER RESOLVED,** that the like sum of \$84,483.20 is hereby appropriated under the caption of, Post Sandy Zoning Code Enforcement Grant Program, and shall be applied in compliance with the terms and conditions as set forth in the grant.

**BE IT FURTHER RESOLVED,** that the Mayor and Clerk are authorized to execute the grant agreement.

**E. RESOLUTION: APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION N.J.S.A 40A:4-87- 2015 HOLIDAY DRIVE SOBER OR GET PULLED OVER**

**WHEREAS, N.J.S.A. 40A:4-87** provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

**WHEREAS,** the Director may also approve the insertion of an item of appropriation for equal amount, **NOW, THEREFORE, BE IT RESOLVED,** that the Council of the Borough of Mantoloking in the County of Ocean, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$5,000.00, which is now available from the State of New Jersey, Division of Highway Traffic Safety, 2015 Holiday Drive Sober or Get Pulled Over Grant;

**BE IT FURTHER RESOLVED,** that the like sum of \$5,000 is hereby appropriated under the caption of 2015 Holiday Drive Sober or Get Pulled Over Grant and shall be applied in compliance with the terms and conditions as set forth in the grant.

**BE IT FURTHER RESOLVED,** that the Mayor and Clerk are authorized to execute the grant agreement.

**F. RESOLUTION: PROVIDING FOR ENGAGEMENT OF HOLLISTER CONSTRUCTION SERVICES**

**WHEREAS**, it is deemed to be necessary and in the public interest to engage an independent professional construction services provider in conjunction with evaluation of the proposed Borough Hall project.

**IT IS NOW, THEREFORE**, this 15th day of December, 2015, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. The services proposal of Hollister Construction Services dated November 25, 2015, to provide the desired project analysis for the sum of \$6,450.00 is hereby accepted and ratified.
2. This services contract is awarded on an emergency basis without competitive bidding, in an effort to enable informed and timely resolution of issues concerning the Borough Hall project.
3. A Certificate of Funds Availability has been filed.

**G. RESOLUTION: REQUESTING A TAX REFUND OF OVERPAYMENT OF TAXES DUE TO DUPLICATE PAYMENTS**

**WHEREAS**, a duplicate tax payment was made on the 4<sup>th</sup> quarter 2015 property taxes on property owned by Callahan, Lawrence F. & Chris, Block 8, Lot 16, for the fiscal year 2015 ; and,

**WHEREAS**, such duplicate payment has resulted in an overpayment of 2015 property taxes in the amount of \$2,590.98 and said property owner is requesting a refund of this overpayment in a total refund amount of \$2,590.98,

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Mantoloking, County of Ocean, State of New Jersey, that the Chief Financial Officer be hereby authorized to issue a check in the amount of \$2,590.98 for said overpayment to Callahan, Lawrence F. & Chris, 254 E. 68<sup>th</sup> Street., Apt. 25D, New York City, NY 10065 for the property known as 957 Ocean Avenue, Mantoloking, NJ 08738.

**BE IT FINALLY RESOLVED**, that a certified copy of this Resolution be forwarded to the Tax Collector, Chief Financial Officer and property owner.

**H. RESOLUTION: APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION N.J.S.A 40A:4-87- STEEL SHEET PILE DUNE RESTORATION FOR PROJECT NO. 4256-14**

**WHEREAS, N.J.S.A. 40A:4-87** provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

**WHEREAS**, the Director may also approve the insertion of an item of appropriation for equal amount, **NOW, THEREFORE, BE IT RESOLVED**, that the Council of the Borough of Mantoloking in the County of Ocean, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$200,000, which is now available from the State of New Jersey, Department of Environmental Protection, Project No. 4256-14 Steel Sheet Pile Dune Restoration Project;

**BE IT FURTHER RESOLVED**, that the like sum of \$200,000 is hereby appropriated under the caption of Project No. 4256-14 Steel Sheet Pile Dune Restoration Project and shall be applied in compliance with the

terms and conditions as set forth in the grant.

**BE IT FURTHER RESOLVED**, that the Mayor and Clerk are authorized to execute the grant agreement.

**I. RESOLUTION: PROVIDING FOR POSTPONEMENT OF HEARING AND CONSIDERATION FOR FINAL ADOPTION OF BOND ORDINANCE NO. 653 TO A SPECIAL MEETING OF THE MAYOR AND COUNCIL ON DECEMBER 29, 2015**

**WHEREAS**, for the last three years the Mayor and Council, with the assistance of local residents and taxpayers, have been researching and developing plans for restoring the Mantoloking Municipal Building that was destroyed in Superstorm Sandy in October 2012; and

**WHEREAS**, the Mayor and Council, with the assistance of local residents and taxpayers, have developed a plan for a building that conforms to established state and local regulations and will provide a permanent location for the municipality's critical government, administration, and police functions at the same place they had been conducted since 1928; and

**WHEREAS**, the Mayor and Council, with the assistance of local residents and taxpayers, have developed a plan for financing the construction of the building using existing municipal reserves, monies re appropriated from previous bond ordinances, and a FEMA reimbursement and introduced Bond Ordinance 653 to fund the remainder of the cost of the project, and

**WHEREAS**, the Mayor and Council requested a committee of local residents and taxpayers to advise them about the substance of resident and taxpayer opposition to the project and engaged a construction services company to assist in those efforts; and

**WHEREAS**, the Mayor and Council desire to provide an opportunity for themselves and interested residents and taxpayers to review and consider the results of the efforts of the committee and the consultants prior to and in preparation for the public hearing and final vote on the Bond Ordinance; now, therefore, be it

**RESOLVED**, the Council defer the scheduled hearing and vote on Bond Ordinance 653 until a special meeting of the Council at 5:30, Tuesday, December 29, 2015 at the Mantoloking Yacht Club.

**13. MAYOR AND COUNCIL COMMENTS**

**14. PUBLIC COMMENT PERIOD**

**15. EXECUTIVE SESSION**

**16. OPEN SESSION**

**17. NEXT MEETING –**

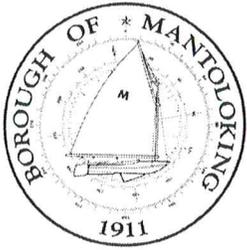
Special Meeting December 29, 2015 at the Mantoloking Yacht Club, 1224 Bay Avenue  
Mantoloking, NJ

Organization Meeting, January 5, 2016 at 5:30 p.m. at the Mantoloking Yacht Club, 1224 Bay  
Avenue, Mantoloking, NJ

**\*\*Regular Council Meeting immediately following the Organization Meeting\*\***

**18. ADJOURNMENT**





SUPERINTENDENT OF PUBLIC WORKS report for November 2015

1. Worked on the renovation of the second-floor of the firehouse.
2. Responded to three fire calls during the month.
3. Set up the yacht club sailing center for voting and broke down afterwards.
4. Swept all streets in town twice during the month.
5. Replaced the batteries in the Army truck.
6. Marked out sanitary sewer laterals throughout town.
7. Push sand on the beach to keep the steel wall covered.
8. Moved boxes of records from the storage unit to the Borough Hall.
9. Ordered and received magnesium chloride for salt treatment.
10. Picked up and distributed Dune grass to landscapers and delivered to residents around town.
11. Replaced batteries on two of the dozers.
12. Ordered and received and then installed a new fuel tank to be able to fuel the dozers.
13. Replaced the broken toilet seat in the construction office of the Borough Hall.
14. Took the utility truck for Larson Ford for warranty work and service.
15. Set up the yacht club for a Council meeting.
16. Attended the league of municipalities in Atlantic City.
17. Took a load of trash to the landfill.
18. Installed the wetting tank in the big dump truck.
19. Cleaned trash off the North and South side of Bergen Avenue beach.
20. Took two truck loads of sweepings to Point Beach public works.
21. Cleaned the carpet at the Borough Hall entrance and building department.
22. Met with Brian from Hatch Mott McDonald and did afloat water flow test of the sanitary sewer between the end of Downer Avenue and the intersection of Bay and Downer and all worked well.

**OFFICE OF CONSTRUCTION OFFICIAL**

**Construction Permit Activity Report**

RANGE: 11/01/2015 To 11/30/2015

December 07, 2015 5:08:09PM

**SUMMARY**

<u>CONSTRUCTION COSTS</u>		<u>COUNT</u>			
Cost Of Construction:	\$327,795.00	Cubic Footage:	46080 Cu.ft	Permit Issued:	12
Cost Of Alteration:	\$147,700.00	Square Footage:	3532 Sq.ft	Updates Issued:	11
Cost Of Demolition:	\$30,800.00			All Fees Waived:	3
Total Cost:	\$506,295.00			Municipal Fees Waived:	0

<u>PERMIT FEES</u>		<u>ADMIN FEES</u>		<u>WAIVED FEES</u>		<u>TOTAL FEES</u>	
Building:	\$3,705.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$3,705.00
Electrical:	\$1,225.00	Electrical:	\$0.00	Electrical:	\$390.00	Electrical Fees:	\$835.00
Fire :	\$1,060.00	Fire :	\$0.00	Fire :	\$100.00	Fire Fees:	\$960.00
Plumbing:	\$970.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$970.00
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:	\$733.00	Technical Fees:	\$6,470.00

<u>DCA</u>	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$171.00	\$0.00	\$171.00
Alteration Training Fee:	\$285.00	\$5.00	\$280.00
DCA Minimum Fee:	\$2.00	\$0.00	\$2.00
Sub total Training Fee:	\$458.00	\$5.00	\$453.00

**TECHNICAL ISSUES**

Building Technical:	7
Electrical Technical:	11
Fire Protection Technical:	5
Plumbing Technical:	5
Elevator Technical:	1
Mechanical Technical:	

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

PERMIT FEES:	\$6,470.00
FEES:	\$453.00
CERTIFICATE FEES:	\$150.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$7,073.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$7,073.00

**CERTIFICATE ISSUES**

Certificate of Occupancy:	2
Certificate of Approval:	1
Certificate of Continued Occupancy:	0

\* By State law (see N.J.S. 52:27D-126c): \$733.00  
 \* By Municipality (see N.J.S. 52:27D-126b): \$0.00

# OFFICE OF CONSTRUCTION OFFICIAL

## Permit Activity Report

Brick

December 07, 2015 5:08:11PM

Range From 11/01/2015 To 11/30/2015

Permit #	Block & Lot	Work Site	Permit Date	Census	Control #	Updates	Description Of Work										CoFee	CcoFee	Cubic Feet
							Use Group	Bldg	Waived Fees	Badm	Elec	Fire	Pmb	Elev	Mech	AltFee			
Owner Name						Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee	All Fees Wvd.			
20140214			11/5/2015	101	6024			3 Elevator Inspection											
23 15-01			\$16,395.00	R-5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
1049 1/2 Ocean Avenue			\$243.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
<b>Kush</b>						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
20140237			11/5/2015	101	6011			7 Change Of Contractor											
22 52			\$25,150.00	R-5		\$0.00	\$320.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
1120 BARNEGAT LANE			\$420.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
<b>GANDOLFINI, LETA</b>						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
20140237			11/6/2015	101	6012			8 Alterations											
22 52			\$7,000.00	R-5		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
1120 BARNEGAT LANE			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
<b>GANDOLFINI, LETA</b>						\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00			
20140237			11/17/2015	101	6021			9 HVAC											
22 52			\$750.00	R-5		\$0.00	\$0.00	\$0.00	\$225.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
1120 BARNEGAT LANE			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
<b>GANDOLFINI, LETA</b>						\$0.00	\$0.00	\$0.00	\$225.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00			
20150056			11/12/2015	101	6014			2 BURGLAR ALARM											
27 6			\$8,000.00	R-5		\$0.00	\$70.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
1211 BAY AVENUE			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
<b>BULLITT, LOGAN &amp; ELIZABETH-SU</b>						\$0.00	\$70.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00			
20150122			11/4/2015	101	5977			2 Temporary Service, DR#334348914											
21 32			\$500.00	R-5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
1004 BARNEGAT LANE			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
<b>DOYLE, MICHAEL - SUBSTANTIAL I</b>						\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00			
20150129			11/18/2015	434	6030			2 Gas piping, Water And Sewer Connection											
24 31			\$5,000.00	R-5		\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$10.00	\$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	\$0.00	0.00			
<b>SHULAS, ROGER &amp; MARYLOU</b>						\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$235.00			

Permit # Permit Date Census Control # Updates Description Of Work

Block & Lot	Permit Date	Census	Control #	Updates	Description Of Work	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Work Site	Costs	Use Group	Bldg	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	All Fees Wvd.	
20150129	11/16/2015	434	6032	3	Alterations, change in contractor	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	0.00
24 31		\$2,500.00	R-5	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>1079 BARNEGAT LANE</b>			\$70.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>SHULAS, ROGER &amp; MARYLOU</b>			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20150129	11/25/2015	434	6044	4	200 sub panel	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24 31		\$0.00	R-5	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>1079 BARNEGAT LANE</b>			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>SHULAS, ROGER &amp; MARYLOU</b>			\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
20150146	11/4/2015	434	6005	1	Temporary Service, dir#334431659	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	0.00
22 46		\$200.00	R-5	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	0.00
<b>1108 Barnegat Lane</b>			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Fette, Nancy</b>			\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$71.00
20150155	11/16/2015	434	6026	1	Appliances gas fired	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4 1		\$1,200.00	R-5	\$0.00		\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	0.00
<b>965 EAST AVENUE</b>			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Richard &amp; Leanne Tavo</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$378.00
20150171	11/2/2015	434	5982	0	Alterations, Siding, replace deck boards & railings, insulate & sheetrock kitchen	\$1,240.00	\$100.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	0.00
24 12		\$62,000.00	R-5	\$1,240.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>1041 Barnegat Lane</b>			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Yu, Edward &amp; Stefanie</b>			\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$1,458.00
20150172	11/2/2015	101	6013	0	Install Boilers	\$1,240.00	\$100.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	0.00
61 3		\$20,000.00	R-5	\$0.00		\$0.00	\$300.00	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Mayor William Curtis</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$866.00
20150173	11/6/2015	434	6017	0	Water and Sewer Disconnect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
35 8		\$0.00	R-5	\$0.00		\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>1333 Ocean Ave</b>			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	0.00
<b>Ann Beth Stebbins</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$1.00	\$0.00	\$61.00
20150174	11/9/2015	434	6010	0	Siding	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	0.00
24 18		\$19,200.00	R-5	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>1053 BARNEGAT</b>			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>CUSSEN, JACK</b>			\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$237.00





**CONTRACT CHANGE ORDER NO. 3 - FINAL**

HATCH MOTT MACDONALD  
CONSULTING ENGINEERS  
FREEHOLD, NEW JERSEY

Change Order No. 3 - Final  
DATE: 12/7/15

Borough of Mantoloking

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH  
CONTRACTOR: JEV Construction, LLC

FOR CONTRACT NO. 2014-4 – Herbert Street Pump Station Reconstruction

REASON FOR CHANGE ORDER: This change in the scope of work includes the installation of a Quazite handhole outside the wet well and the addition of a stainless steel chemical line inside the wet well, including SS pipe and SS fittings and pipe supports. A 4" dia. Sch. 80 PVC transducer stilling well with SS pipe supports was installed inside the wet well. Due to the relocation of the gas meter, two (2) 6" dia. Sch. 40 concrete filled steel pipe bollards were installed to protect the gas meter from potentially being struck by a vehicle accessing the pump station. Lastly, 4" vinyl coving was installed inside the generator building. This change order also includes a credit for providing a smaller Bioxide chemical tank and therefore less of the actual Bioxide chemical during the initial fill. The smaller tank was requested in order to reduce the visibility of the tank. A credit is also being applied for the allowance for Police Traffic Control which was never utilized during construction. The lump sum change order recommendation is to credit the Contractor for the increase in material, equipment and labor costs based on the attached cost breakdown that was provided by JEV Construction, LLC.

Item No.	Description	Original Contract Quantity	Revised Contract Quantity	Unit Price	Revised Contract Amount	Supplement (+) or Deduction (-)
C.O. 3a	SS Chemical Line, Quazite Handhole Outside Wet Well	0 LS	1 LS	\$2,833.20	\$3,995.00	\$2,833.20 (+)
C.O. 3b	4" dia. Sch. 80 PVC Transducer Stilling Well	0 LS	1 LS	\$2,112.00	\$300.00	\$2,112.00 (+)
C.O. 3c	Pipe Bollards for Relocated Gas Meter	0 LS	1 LS	\$2,062.20	\$1,023.18	\$2,062.20 (+)
C.O. 3d	Vinyl Coving Inside Generator Building	0 LS	1 LS	\$528.00	\$528.00	\$528.00 (+)
C.O. 3e	Reduction in Bioxide Chemical Feed Tank and Reduced Quantity of Bioxide Chemical (CREDIT)	0 LS	1 LS	\$3,500.00	\$3,500.00	\$3,500.00 (-)
2	Police Allowance	1 LS	0 LS	\$5,000.00	\$0.00	\$5,000.00 (-)
<b>TOTAL VALUE CHANGE ORDER NO. 3 - FINAL</b>						<b>\$964.60 (-)</b>

ACCEPTED:

\_\_\_\_\_  
JEV Construction, LLC

\_\_\_\_\_  
Date

ORIGINAL CONTRACT BID PRICE: \$ 722,860.00  
Change Order No. 1: \$ 12,750.00 (+)  
Change Order No. 2: \$ 4,718.18 (+)  
Change Order No. 3 – Final: \$ 964.60 (-)

APPROVAL RECOMMENDED:

\_\_\_\_\_  
Hatch Mott MacDonald

\_\_\_\_\_  
Date

REVISED CONTRACT PRICE  
Including Change Order No. 1 \$ 735,610.00  
Including Change Order No. 2 \$ 740,328.18  
Including Change Order No. 3 – Final \$ 739,363.58

APPROVED:

\_\_\_\_\_  
Owner

\_\_\_\_\_  
Date



HATCH MOTT MACDONALD  
CONSULTING ENGINEERS  
FREEHOLD, NEW JERSEY

PAYMENT APPLICATION NO. 10 - Final

DATE: 12-10-15

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%	100%	\$15,000.00	\$15,000.00
<b>EXISTING WETWELL MODIFICATIONS</b>						
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
<b>EXISTING DRYWELL MODIFICATIONS</b>						
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
<b>NEW VALVE CHAMBER WORK</b>						
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
<b>NEW GENERATOR/CONTROL BUILDING</b>						
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%	100%	\$18,500.00	\$18,500.00
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	100%	100%	\$5,000.00	\$5,000.00
1-27	Transition Duct from Generator to Damper	1	100%	100%	\$3,500.00	\$3,500.00
1-28	Plumbing Work	1	100%	100%	\$15,000.00	\$15,000.00
1-29	All Electrical Work Including Generator and Exhaust Piping	1	100%	100%	\$108,000.00	\$108,000.00
1-30	Exhaust Pipe Insulation	1	100%	100%	\$6,500.00	\$6,500.00



HATCH MOTT MACDONALD  
CONSULTING ENGINEERS  
FREEHOLD, NEW JERSEY

PAYMENT APPLICATION NO. 10 - Final

DATE: 12-10-15

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
<b>BIOXIDE SYSTEM</b>						
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	100%	100%	\$1,500.00	\$1,500.00
<b>YARD PIPING</b>						
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
<b>SITE WORK</b>						
1-40	Concrete Sidewalk	1	100%	100%	\$10,000.00	\$10,000.00
1-41	6' High Vinyl Fencing	1	0%	100%	\$21,500.00	\$21,500.00
1-42	Stone Base for Asphalt Paving	1	30%	100%	\$4,500.00	\$4,500.00
1-43	Asphalt Paving	1	0%	100%	\$10,000.00	\$10,000.00
1-44	3" Peagravel within Fence Area	1	0%	100%	\$5,000.00	\$5,000.00
1-45	Painting of Generator Building, DIP, Valves, Fittings	1	100%	100%	\$10,000.00	\$10,000.00
2	Police Allowance	1	0%	0%	\$5,000.00	\$0.00
<b>CHANGE ORDER NO. 1</b>						
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	100%	100%	\$3,200.00	\$3,200.00
<b>CHANGE ORDER NO. 2</b>						
2a	SS Struts, Junction Boxes, Kellen Grips, etc.	1	100%	100%	\$3,995.00	\$3,995.00
2b	Control Panel Disconnect (CREDIT)	1	100%	100%	-\$300.00	(\$300.00)
2c	Coreboring and Sealing New Holes on top of Wet Well	1	100%	100%	\$1,023.18	\$1,023.18
<b>CHANGE ORDER NO. 3 - Final</b>						
3a	SS Chemical Line, Quazite Handhole Outside Wet Well	1	100%	100%	\$2,833.20	\$2,833.20
3b	4" dia Sch. 80 PVC Transducer Stilling Well	1	100%	100%	\$2,112.00	\$2,112.00
3c	Pipe Bollards for Relocated Gas Meter	1	100%	100%	\$2,062.20	\$2,062.20
3d	Vinyl Coving Inside Generator Building	1	100%	100%	\$528.00	\$528.00
3e	Reduction in Size of Bioxide Chemical Feed Tank and Reduced Quantity of Bioxide Chemical (CREDIT)	1	100%	100%	-\$3,500.00	(\$3,500.00)



HATCH MOTT MACDONALD CONSULTING ENGINEERS FREEHOLD, NEW JERSEY		PAYMENT APPLICATION NO. 10 - Final	
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		DATE: 12-10-15	
		TOTAL	\$744,363.58
			\$739,363.58
TOTAL ORIGINAL CONTRACT VALUE			\$722,860.00
TOTAL REVISED CONTRACT VALUE WITH CHANGE ORDERS 1, 2 & 3-Final			\$744,363.58
TOTAL AMOUNT OF WORK COMPLETED TO DATE			\$739,363.58
LESS 0% RETAINAGE			\$0.00
LESS PREVIOUS PAYMENT			\$674,855.62
<b>TOTAL AMOUNT DUE THIS PAYMENT APPLICATION NO. 10 - Final</b>			<b>\$64,507.96</b>



Hatch Mott  
MacDonald

HATCH MOTT MACDONALD  
CONSULTING ENGINEERS  
FREEHOLD, NEW JERSEY

PAYMENT APPLICATION NO. 10 - Final

DATE: 12-10-15

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 = \$64,507.96

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 CONSULTING ENGINEERS FREEHOLD, NEW JERSEY	PAYMENT APPLICATION NO. 10 - Final
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	DATE: 12-10-15

**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 mobilization, the completion of various outside trim work on the generator building, installation of the 6' high vinyl fencing, completion of the asphalt driveway and for furnishing and placing the 3" thick peagravel and also work included in Change Order No. 3-Final. The cut-off date for work compensated to the Contractor under this Payment Application is November 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 \$739,363.58. The amount due the Contractor under Payment Application No. 10-Final, less 0% retainage and less previous payment, is \$64,507.96.

**4. REMARKS**

As of the date of this Payment Estimate, startup procedures have been completed for the submersible pumps, the chemical feed system, the instrumentation (alarms, SCADA, etc.) and the generator. No issues related to any of the startup procedures were encountered and the pump station continues to operate with no issues. Payment Application No. 10-Final is to compensate the Contractor in full for satisfactorily completing this Borough project.

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

12/10/2015

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

### Dispatch

- We logged 163 report entries
- 5 arrests for Disorderly Conduct & Warrants
- 72 building checks / suspicious condition, persons or vehicles
- 21 Agency Assists

### 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.
- Speeding on Barnegat Lane
- Contractors starting prior to 8 AM

### Special Alerts:

- **Computer and phone scams are on the rise; please use caution when doing business over the phone. Do not send anyone money to anyone who states they owe you money. Instruct them to mail you a check. 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.**
- **Residents leaving their homes for the season are asked to fill out a “We Care Form”. This will alert us to add your home to our building check list, as well as provide important contact information for Police and Fire responding to any emergencies.**

### Fleet Status:

#	Year	Make / Model	Mileage	Mechanical / Logistics	Primary Use	
1901	2011	Chevy / Tahoe	39,222		Chiefs	
1902	2015	Chevy/ Tahoe	9,532	Dash board camera	Patrol	A & B Squad night
1903	2013	Chevy / Silverado	41,703	Out of Service (Accident)	Parking & road jobs	Summer / utility
1904	2015	Chevy/Tahoe	7,691	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	71,263	Dash board camera	Patrol	SLEO II Night
1907	2001	Chevy / Suburban	58,637		Road jobs & Crossing	High water vehicle
1908	2012	Chevy / Tahoe	66,793	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	

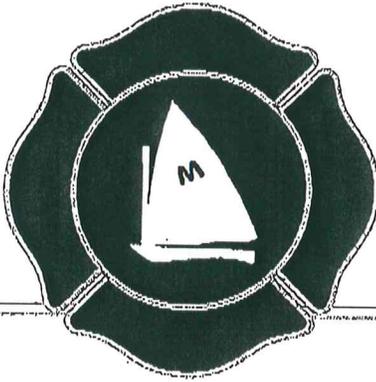
## **Financial Update:**

- **Deposited to Date: \$6,269,304.80**
  - **Deposited in 2015: \$1,285,223.69**
  - 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.
  - **PW49** – Temporary facilities has been presented to the State and FEMA for closeout.
  - **PW922** – The Firehouse project has been completed and is currently in insurance review for final payment.
  - **PW203** – The project is gone through the States review and now is being audited by FEMA. Once complete it will be presented to the Office of Investigator General. With their approval it will be sent Congress for their final approval and funding.
  - **PW5127** – Temporary Pump Station – Municipal maintenance is in receipt of the final payment. The closeout package is currently being prepared and organized for submission.
- 

## **Projects:**

- **Rt. 35 Reconstruction Project** – The Mayor, Chief of Police and Engineers have a meeting scheduled for 12/14/2015 with the NJ DOT engineers and COT to discuss the status of all of the crosswalks and traffic lights in town. The DOT will be upgrading systems in the spring. We continue to have bi-weekly meetings with the NJ COT. 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](mailto:restore.nj35@dot.state.nj.us).
  - **Permanent Pump Station FEMA PW #4791** – The New Pump house is complete and running on its own. This project is at substantial completion and once final payment is made we will start to process it with the State and FEMA for closeout.
  - **Roads, Curbs & Sidewalks FEMA PW #3863** – We have met with our new contractor Earle, they will start working on Barnegat Lane, the remaining curbs and sidewalks after the holiday. This project included the widening of Herbert Street and Barnegat Lane along with paving the east end of Lyman.
- 

**Respectfully submitted,**  
**Stacy S. Ferris Chief of Police**  
**&**  
**Kelly Burdge**



# MANTOLOKING FIRE COMPANY No. 1

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

Mayor and Council Members:  
 November 2015

During the month of November, the Mantoloking Fire Company No. 1 responded to 17 fire calls, held 2 training drills, and had our regularly scheduled business meeting.

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

Date	Time	Location	Town	Incident Type
11/1/15	11:59	Strickland and Main Ave.	Bay Head	Gas Leak
11/1/15	20:26	665 Mantoloking Rd.	Brick	Stand By
11/2/15	10:19	142 Squan Beach Dr.	Brick	Fire Alarm
11/2/15	15:05	164 Sunset Ave	Brick	Fire Alarm
11/4/15	21:56	512 Main Ave	Bay Head	Fire alarm
11/7/15	8:42	70 Strickland and Main Ave	Bay Head	CO Alarm
11/12/15	15:47	512 Main Ave	Bay Head	Fire Alarm
11/14/15	11:35	1071 Ocean Ave	Mantoloking	Fire Alarm
11/15/15	14:59	1071 Ocean Ave	Mantoloking	Fire Alarm
11/16/15	17:07	1071 Ocean Ave	Mantoloking	Fire Alarm
11/19/15	19:10	542 East Ave	Bay Head	Pole Fire
11/24/15	6:45	1314 Ocean Ave	Mantoloking	Fire Alarm
11/24/15	19:01	149 Park Ave	Bay Head	Outlet Fire
11/25/15	18:07	1008 East Ave	Mantoloking	Fire Alarm
11/25/15	18:58	1008 East Ave	Mantoloking	Fire Alarm
11/26/15	17:37	9 Ritchie Ct.	Brick	Structure Fire
11/28/15	14:38	924 Barnegat Ln.	Mantoloking	CO Alarm

Respectfully submitted by,

Laurence Gilman  
 Fire Chief

## MONTHLY ACTIVITY REPORT COMPARISON

	CRIMINAL OFFENSES			TRAFFIC OFFENSES			Monthly Totals
	Indictable Complaints	Disorderly Persons	Borough Ordinances	DWI Tickets	Traffic Tickets	Parking Tickets	
Oct 2015	0	0	5	2	11	2	20
Oct 2014	1	1	0	1	13	4	20
Oct 2013	1	2	3	3	53	44	106
Oct 2012	0	0	0	0	32	5	37
Oct 2011	0	0	0	0	0	0	0
Oct 2010	0	0	0	0	0	0	0
Oct 2009	0	0	0	0	0	0	0
Oct 2008	0	0	0	0	0	0	0
Oct 2007	0	0	0	0	0	0	0
Oct 2006	0	0	0	0	0	0	0
Oct 2005	0	0	0	0	0	0	0

## MONTHLY ACTIVITY REPORT COMPARISON

	CRIMINAL OFFENSES			TRAFFIC OFFENSES			Monthly Totals
	Indictable Complaints	Disorderly Persons	Borough Ordinances	DWI Tickets	Traffic Tickets	Parking Tickets	
Nov 2015	0	2	0	0	7	1	10
Nov 2014	2	1	1	0	4	1	9
Nov 2013	0	0	0	1	20	4	25
Nov 2012	1	1	2	0	0	0	4
Nov 2011	0	0	0	0	0	0	0
Nov 2010	0	0	0	0	0	0	0
Nov 2009	0	0	0	0	0	0	0
Nov 2008	0	0	0	0	0	0	0
Nov 2007	0	0	0	0	0	0	0
Nov 2006	0	0	0	0	0	0	0
Nov 2005	0	0	0	0	0	0	0

## MONTHLY ACTIVITY REPORT COMPARISON

	CRIMINAL OFFENSES			TRAFFIC OFFENSES			
	Indictable Complaints	Disorderly Persons	Borough Ordinances	DWI Tickets	Traffic Tickets	Parking Tickets	Monthly Totals
Dec 2015	0	0	0	0	0	0	0
Dec 2014	0	1	0	1	27	2	31
Dec 2013	0	3	6	3	45	1	58
Dec 2012	0	0	0	1	4	2	7
Dec 2011	0	0	0	0	0	0	0
Dec 2010	0	0	0	0	0	0	0
Dec 2009	0	0	0	0	0	0	0
Dec 2008	0	0	0	0	0	0	0
Dec 2007	0	0	0	0	0	0	0
Dec 2006	0	0	0	0	0	0	0
Dec 2005	0	0	0	0	0	0	0

BOROUGH OF MANTOLOKING  
 All Funds Cash Worksheet  
 October 31, 2015

<u>CURRENT FUND</u>	<u>RECONCILED BOOK BALANCE</u>	<u>BANK STATEMENT BALANCE</u>	<u>FUND BALANCE</u>
Checking Account	2,931,343.98	2,799,804.15	1,242,871.28
Cash Management Account	61,309.98	61,309.98	
<b>TOTAL</b>	<u>2,992,653.96</u>	<u>2,861,114.13</u>	
<u>GENERAL CAPITAL</u>			
General Capital	<u>2,948,174.65</u>	<u>2,948,174.65</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	617,780.90	617,978.83	617,780.90
Payroll Account	84,334.52	120,999.03	84,334.52
Unemployment Account	10,086.17	14,655.22	10,086.17
Law Enforcement Trust	2,834.53	2,834.53	2,834.53
<b>Total</b>	<u>715,036.12</u>	<u>756,467.61</u>	
<b>TOTAL CASH</b>	6,656,081.23	6,565,972.89	
<b>APPROPRIATION BALANCE:</b>			
CURRENT YEAR	2,088,545.70		
RESERVE YEAR	358,582.27		

BOROUGH OF MANTOLOKING  
CASH RECEIPTS  
October 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	6,966.15	31,251.65	45,000.00	0.0%
INT & COST ON TAXES	685.11	17,107.64	13,000.00	131.6%
INT ON INVESTMENTS	194.34	1,523.97	3,000.00	50.8%
SEWER REVENUE	1,710.18	132,305.65	130,000.00	101.8%
<b>STATE AID:</b>				
LEG INT BLK GRANT		0.00	0.00	N/A
CMPTRA		0.00	0.00	N/A
ENERGY TAX	21,132.75	133,351.50	147,440.00	90.4%
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	21,362.00	210,675.00	281,957.00	74.7%
CONSTRUCTION CODE FINES		0.00		
DCA FEES	2,204.00	22,238.00		
ZONING	2,875.00	27,833.00		
BEACH BADGES		48,258.00	42,737.00	112.9%
<b>GRANTS:</b>				
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	1,173.55	1,173.55	1,231.22	95.3%
EMERGENCY MNGMT		0.00	0.00	N/A
ALC REHAB		176.80	768.04	23.0%
STORMWATER GRANT		0.00		
DRIVE SOBER OR GET PULLED OVER	5,000.00	5,000.00	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  
October 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	816,429.66	6,804,281.85 0.00	0.00 0.00	N/A
PREPAID TAXES	15,961.30	92,327.19	0.00	
<b>M.R.N.A.:</b>				
COPIES	0.45	133.64	0.00	
CABLE TV FRANCHISE		3,512.81	1,866.00	
INSURANCE		42,643.34	0.00	
MISCELLANEOUS		119.41	0.00	
PLANNING		70.00	0.00	
FEES AND PERMITS		195.00	0.00	
BUDGET REFUNDS	654.72	443,726.67	0.00	
FLAGS		224.00	0.00	
POLICE	25.00	260.00	0.00	
SALE OF MUN ASSETS		7,187.00	0.00	
RECYCLING	164.79	539.73	6,783.00	
MAR LICENSE		28.00	0.00	
LEA		291.85	0.00	
RESERVE FOR PENSION		0.00	0.00	
RESERVE-FEMA REIMBURSE		705,939.24	890,000.00	
MOTOR VEHICLE FINES		0.00	0.00	
OPRA		1.52	0.00	
INTERFUND		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	
<b>TOTAL REVENUE</b>	<b>896,539.00</b>	<b>11,468,995.47</b>	<b>2,858,667.23</b>	<b>401.2%</b>

BOROUGH OF MANTOLOKING  
 CAPITAL IMPROVEMENTS  
 AS OF OCTOBER 31, 2015

<b>ORD #</b>	<b>ORD NAME</b>	<b>BALANCE AS OF 1/1/2015</b>	<b>2014 AUTH/ CANCELLED</b>	<b>PAID OCTOBER</b>	<b>PAID TO DATE</b>	<b>BALANCE BALANCE</b>	<b>BAL FUNDED</b>	<b>BAL UNFUNDED</b>
#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 # ORD NAME	BALANCE AS OF 1/1/2015	2014 AUTH/ CANCELLED	PAID OCTOBER	PAID TO DATE	BALANCE	BAL FUNDED	BAL 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	778,442.94	289,524.25	60,000.00	229,524.25
#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	539,276.27	78,067.62	33,191.00	44,876.62
#640 PRELIMINARY EXPENSE MUNICIPAL BLDG	296,573.69	0.00	0.00	19,817.97	276,755.72	14,286.00	262,469.72
#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
<b>TOTAL</b>	<b>2,983,422.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539,073.99</b>	<b>1,444,348.38</b>	<b>349,585.12</b>	<b>1,249,995.48</b>

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : OCTOBER 31, 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 : OCTOBER 31, 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 : OCTOBER 31, 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 : OCTOBER 31, 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
<b>UTILITIES:</b>				
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
<b>GRANTS:</b>				
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 : OCTOBER 31, 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
<b>DEBT SERVICE:</b>				
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
<b>GRAND TOTAL</b>	<b>638,758.25</b>	<b>250,120.63</b>	<b>30,055.35</b>	<b>358,582.27</b>

BOROUGH OF MANTOLOKING

2015 CURRENT YEAR APPROPRIATIONS

AS OF OCTOBER 31, 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	95,767.11	4,718.29	29,753.60	0.77
OTHER EXPENSES	42,000.00	32,758.94	5,938.18	3,302.88	0.92
FINANCE					
SALARY & WAGES	113,535.00	101,493.05	4,937.50	7,104.45	0.94
OTHER EXPENSES	28,200.00	23,695.70	1,833.68	2,670.62	0.91
AUDITING					
OTHER EXPENSES	27,000.00	27,000.00	0.00	0.00	1.00
TAX COLLECTOR					
SALARY & WAGES	4,500.00	2,400.00	0.00	2,100.00	0.53
OTHER EXPENSES	1,000.00	877.00	0.00	123.00	0.88
TAX ASSESSOR					
SALARY & WAGES	14,999.00	13,081.32	622.92	1,294.76	0.91
OTHER EXPENSES	2,200.00	1,136.03	111.60	952.37	0.57
LEGAL					
OTHER EXPENSES	119,000.00	113,678.18	3,236.90	2,084.92	0.98
OE-OUTSIDE CAPS	120,000.00	25,789.89	0.00	94,210.11	0.21
ENGINEERING					
OTHER EXPENSES	160,000.00	148,262.24	0.00	11,737.76	0.93
PLANNING					
SALARY & WAGES	102,278.00	77,815.18	1,967.40	22,495.42	0.78
OTHER EXPENSES	10,000.00	5,052.32	4,773.50	174.18	0.98
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	4,226.14	16,738.03	0.72
OTHER EXPENSES	12,000.00	6,835.50	548.45	4,616.05	0.62
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	315.00	2,112.50	0.58

<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	296.25	2,295.00	0.54
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	315.00	1,955.00	0.61
LIABILITY INS					
OTHER EXPENSES	90,000.00	89,794.50	0.00	205.50	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	280,689.64	0.00	4,310.36	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	2,712.75	29,530.74	0.97
OTHER EXPENSES	118,115.00	93,409.20	5,476.95	19,228.85	0.84
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
OTHER EXPENSES	4,500.00	0.00	724.44	3,775.56	0.16
FIRST AID					
OTHER EXPENSES	1,400.00	950.00	0.00	450.00	0.68
FIRE					
OTHER EXPENSES	26,000.00	13,082.51	6,500.00	6,417.49	0.75
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,600.00	3,128.14	148.96	322.90	0.91
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	7,000.00	6,155.00	705.00	140.00	0.98
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	8,935.88	30,667.54	0.49
OTHER EXPENSES	37,800.00	19,494.83	8,812.66	9,492.51	0.75
GARBAGE					
OTHER EXPENSES	130,000.00	124,028.78	0.00	5,971.22	0.95
BLDGS & GROUNDS					
OTHER EXPENSES	36,000.00	13,945.17	14,783.77	7,271.06	0.80
OE-OUTSIDE	10,000.00	288.94	0.00	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	13,697.95	0.00	19,302.05	0.42
BOARD OF HLTH					
SALARY & WAGES	200.00	0.00	0.00	200.00	0.00
DOG ACCOUNT					
OTHER EXPENSES	3,500.00	2,100.00	299.00	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	152,259.07	0.00	9,240.93	0.94
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	13,280.27	0.00	719.73	0.95
<b>UTILITIES:</b>					
ELECTRIC	33,000.00	18,171.84	2,099.22	12,728.94	0.61
TELEPHONE	17,000.00	12,666.83	2,151.77	2,181.40	0.87
WATER	2,500.00	39.45	0.00	2,460.55	0.02
FIRE HYDRANT	32,000.00	23,925.63	5,022.03	3,052.34	0.90
NATURAL GAS	8,000.00	5,136.62	241.76	2,621.62	0.67
GASOLINE	45,000.00	27,327.02	0.00	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	99,914.00	0.00	86.00	1.00
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	3,960.72	18,524.20	0.81
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>	
<b>GRANTS:</b>						
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	
DRIVE SOBER	5,000.00	5,000.00	0.00	0.00	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		
<b>MUNICIPAL COURT</b>						
SALARY & WAGES	36,991.00	32,628.95	1,505.29	2,856.76	0.92	
OTHER EXPENSES	4,000.00	692.39	209.00	3,098.61	0.23	
<b>PUBLIC DEFENDER</b>						
OTHER EXPENSES	2,500.00	200.00	0.00	2,300.00	0.08	
<b>CAPITAL IMPROVEMENT</b>						
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!	
<b>DEBT SERVICE:</b>						
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	
<b>DEFERRED CHARGES</b>						
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	
<b>RESERVE FOR</b>						
UNCOLLECTED TAX	282,710.00		0.00	282,710.00	0.00	
<b>GRAND TOTAL</b>	<b>5,708,783.23</b>	<b>3,522,107.52</b>	<b>98,130.01</b>	<b>2,088,545.70</b>	<b>0.63</b>	<b>695,688.85</b>

**BOROUGH OF MANTOLOKING  
BILL LIST  
December 15, 2015**

	<u>AMOUNT</u>
2014 CURRENT FUND RESERVE	0.00
2015 CURRENT FUND	47,354.34
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	0.00
GENERAL CAPITAL	1,000.00
TRUST OTHER	7,530.22
UNEMPLOYMENT TRUST	4.53
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	0.00
TOTAL ALL FUNDS	55,889.09

**MANUAL CHECKS**

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
CAPITAL - JEV CONSTRUCTION LLC	12/7/2015	2639	14,520.08
PAYROLL	11/30/2015	WIRE	99,980.54
PAYROLL - REIMBURSE CF NJ STATE HLTH BENEFIT	11/30/2015	2174	54,758.18
PAYROLL - EQUITABLE	12/11/2015	2172	2,800.00
PAYROLL - PRUDENTIAL RETIREMENT	12/11/2015	2173	1,408.08
CURRENT FUND - BRICK TOWNSHIP MUA	12/7/2015	28001	882.10
CURRENT FUND - BOLLINGER	12/7/2015	28002	1,752.81
CURRENT FUND - DE LAGE LANDEN	12/7/2015	28003	586.20
CURRENT FUND - MUNICIPAL MAINTENANCE CO.	12/7/2015	28004	17,440.13
CURRENT FUND - NJ INTERGOVERNMENTAL INS FU	12/7/2015	28005	794.50
CURRENT FUND - OCEAN COUNTY UTILITIES AUTH	12/7/2015	28006	26,203.50
CURRENT FUND - WIRE NJ STATE HEALTH BENEFIT	11/27/2015	WIRE	27,052.50
TOTAL			248,178.62

**GRAND TOTAL** 304,067.71

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 12/14/15 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
12/14/15	APRIL	15-00541	LEGAL AD	A0007	ASBURY PARK PRESS, INC	292.50
12/14/15	APRIL	15-00992	LEGAL AD	A0007	ASBURY PARK PRESS, INC	407.25
12/14/15	APRIL	15-01099	MTG CHANGE OF DATE NOTICE	A0007	ASBURY PARK PRESS, INC	50.00
12/14/15	APRIL	15-01100	ADVERTISEMENT/PROOF OF PUBLIC	A0007	ASBURY PARK PRESS, INC	280.50
12/14/15	APRIL	15-01178	ADVERTISING-DEPTY ZONE OFFICER	A0007	ASBURY PARK PRESS, INC	884.25
12/14/15	APRIL	15-01036	BOLT FLANGE	A0009	ARDOM BEARING GROUP, INC	151.78
12/14/15	APRIL	15-01199	PAYROLL CHGS ENDING 11/30/15	A0032	ACTION DATA SERVICES, INC	312.15
12/14/15	APRIL	15-01112	COPIES OF SUBDIVISION MAP	A0050	ALL POINTS PRINTING & GRAPHICS	18.00
12/14/15	APRIL	15-00998	REPAIRS	A0166	ATLANTIC DETROIT DIESEL -	1,522.00
12/14/15	APRIL	15-01113	ICE MELT FOR SNOW REMOVAL	A0206	A CLEAR ALTERNATIVE	1,165.00
12/14/15	APRIL	15-01087	HARDWARE	B0001	BEAVER DAM HARDWARE, INC	57.28
12/14/15	APRIL	15-01189	CHRISTMAS TREE/TREE LIGHTING	B0106	BERRY FRESH FARMS	100.00
12/14/15	APRIL	15-01132	SUPPLIES - ADMIN & DPW	C0002	COSTCO COMPANY	305.82
12/14/15	APRIL	15-01169	MONTHLY SERVICE POLICE DEPT	C0107	COMCAST	19.94
12/14/15	APRIL	15-01157	CONSULTANT - JULY THRU SEP 15	C0109	CASSETTA, RAYMOND A	3,236.90
12/14/15	APRIL	15-01159	REPAIRS FOR PD BOAT	D0076	DAVID BEATON & SONS	7,530.22
12/14/15	APRIL	15-01165	SERVICE ON-SITE 11/10/15	E0012	EXECUTIVE COMPUTER SYS., INC.	125.00
12/14/15	APRIL	15-01129	CYLINDER RENTAL	I0017	INDUSTRIAL WELDING SUPPLY INC	6.70
12/14/15	APRIL	15-01161	JCPL NOV 2015	J0003	JCP&L	984.86
12/14/15	APRIL	15-01163	JCPL MASTER BILL ACCT NOV 2015	J0044	JCP&L - MASTER BILL ACCT	563.75
12/14/15	APRIL	15-01162	JCPL ST.LIGHTING/NOV 2015	J0045	JCP&L - STREET LIGHTING	550.61
12/14/15	APRIL	15-00231	2015 RECYCLING COORDINATOR	J0046	JUDE WALKER	437.50
12/14/15	APRIL	15-01111	SUPPLIES/MATERIALS B&G	L0030	LOWES LAR ACCOUNT	4.16
12/14/15	APRIL	15-01108	OEM ARMY TRUCK REPAIRS	L0031	LEE BATTERY SERVICE INC	724.44
12/14/15	APRIL	15-01125	REPAIR TO VEHICLE	L0049	LARSON FORD, INC	293.05
12/14/15	APRIL	15-00500	2016 DOG TAGS, LINKS, 3PT BOOK	M0027	MGL PRINTING SOLUTIONS	299.00
12/14/15	APRIL	15-01033	STREET CLEANING SUPPLIES	M0055	MSC INDUSTRIAL SUPPLY CO	429.43
12/14/15	APRIL	15-01184		M0107	MONTENEGRO, THOMPSON,	4,630.50
12/14/15	APRIL	15-01068	#10 ENVELOPES	M0136	MORGAN PRINTING SERVICE LLC	84.97
12/14/15	APRIL	15-01010	MC EL	M0145	MC ELWEE AND QUINN LLC	1,000.00
12/14/15	APRIL	15-01173	BILLING PERIOD 10/2-11/2/2015	N0003	NEW JERSEY AMERICAN WATER CO	33.83
12/14/15	APRIL	15-01174	BILLING PERIOD 10/2-11/2/2015	N0003	NEW JERSEY AMERICAN WATER CO	2,480.50
12/14/15	APRIL	15-01193	MONTHLY SERVICE 11/3-12/1/15	N0003	NEW JERSEY AMERICAN WATER CO	13.60
12/14/15	APRIL	15-01194	BILLING PERIOD 11/3-12/1/2015	N0003	NEW JERSEY AMERICAN WATER CO	2,480.50
12/14/15	APRIL	15-01195	BILLING PERIOD 11/3-12/1/15	N0003	NEW JERSEY AMERICAN WATER CO	13.60
12/14/15	APRIL	15-01170	MONTHLY SERVICE OEM NOV 2015	N0004	VERIZON	491.53
12/14/15	APRIL	15-01192	MONTHLY SERVICE OEM THRU 12/28	N0004	VERIZON	279.71
12/14/15	APRIL	15-01168	MONTHLY SERVICE THROUGH OCT	N0005	NJ NATURAL GAS CO	241.76
12/14/15	APRIL	15-01130	LEASE OFFICE TRAILER PD	N0081	NADLER MOBILE LLC	875.00
12/14/15	APRIL	15-01210	BILLINGS FOR NOVEMBER 2015	O0004	O'MALLEY, SURMAN & MICHELINI	18,797.39
12/14/15	APRIL	15-01003	MONTHLY WEBSITE MAINT 10/2015	O0013	OSPREY TECHNOLOGY	140.00
12/14/15	APRIL	15-01167	NOV & DEC MONTHLY MAINTENANCE	O0013	OSPREY TECHNOLOGY	280.00
12/14/15	APRIL	15-01103	FIRE ALARM MONITORING	O0036	OCEAN SECURITY SYSTEMS INC	180.00
12/14/15	APRIL	15-01067	2015 MEMBERSHIP DUES	O0054	OCEAN COUNTY JUDGE'S ASSOC	100.00
12/14/15	APRIL	15-01104	POLICE UNIFORMS	R0005	RED THE UNIFORM TAILOR INC	464.97
12/14/15	APRIL	15-01131	VARIOUS UNIFORM PURCHASES PD	R0005	RED THE UNIFORM TAILOR INC	540.83
12/14/15	APRIL	15-01128	PARTS FOR EQUIPMENT	R0040	RANSOME RENTS	185.89
12/14/15	APRIL	15-01176	BALANCE DUE 4TH QTR 2015	S0067	STATE OF NEW JERSEY	4.53
12/14/15	APRIL	15-01147	RENT CHARGE FOR NOV & DEC	S0123	SHORE STORAGE	784.00
12/14/15	APRIL	15-01106	PUBLICATION & AFFIDAVIT FEES	T0002	THE COAST STAR NEWSPAPERS	79.73
12/14/15	APRIL	15-01175	MARRIAGE LICENSE JULY-SEPT '15	T0041	TREASURER, STATE OF NEW JERSEY	25.00
12/14/15	APRIL	15-00882	TAX & FIELD BOOK BINDERS	V0010	VITAL COMMUNICATIONS, INC	119.10

December 14, 2015  
03:35 PM

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

Page No: 2

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Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
12/14/15	APRIL	15-01171	MONTHLY CHARGES 10/13-11/12/15	V0013 VERIZON WIRELESS	<u>810.06</u>	
				Total for Batch: APRIL	55,889.09	
			Total for Date: 12/14/15	Total for All Batches:	55,889.09	

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Batch Id	Batch Total
Total for Batch: APRIL	55,889.09
Total of All Batches:	<u>55,889.09</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	5-01	47,354.34	0.00
	5-16	<u>4.53</u>	<u>0.00</u>
Year Total:		47,358.87	0.00
GENERAL CAPITAL IMPROVEMENT	C-04	1,000.00	0.00
TRUST OTHER FUND	T-13	7,530.22	0.00
Total of All Funds:		<u><u>55,889.09</u></u>	<u><u>0.00</u></u>