

8. **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: AUTHORIZE THE AWARD OF CONTRACTS FOR 2016 PROFESSIONAL SERVICES**

WHEREAS, the Borough of Mantoloking has a need to acquire Professional Services as traditional contracts pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5 (as appropriate); and,

WHEREAS, Chief Financial Officer has determined and certified in writing that the value of the acquisitions will exceed \$17,500; and,

WHEREAS, the anticipated term of the contracts is one (1) year; and

WHEREAS, the following have submitted proposals by January 5, 2016 indicating they will provide their listed services:

POSITION	OFFICIAL	CONTRACT AMOUNT	BUSINESS NAME
Borough Engineer Stormwater Program Coordinator Ocean County Block Grant Program Representative	Lawrence Plevier P.E	\$45- \$210/Hour + Misc Exp	Hatch, Mott, MacDonald
Assistant Engineer Municipal Planner Dune Inspector Flood Plain Manager Community Rating System Coordinator	Robert Mainberger, P.E	\$45 -\$210/Hour + Misc Exp	Hatch, Mott, MacDonald

And

WHEREAS, as may be applicable pursuant to N.J.S.A. 19:44-A-20.4, et seq. obligates the professional contractors to certify that they have not made any reportable contributions to a political or candidate committee in the Borough of Mantoloking in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract, and

WHEREAS, the Business Entity Disclosure Certification shall be executed prior to execution of the professional services contract, and

WHEREAS, a Certificates of Availability of Funds issued by the Chief Financial Officer has been submitted pursuant to N.J.A.C. 5:30-5.4.

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Mantoloking authorize the Mayor to enter into the contracts with the professional contractors as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution. And,

BE IT FURTHER RESOLVED that notice of this action is published as a contract award without competitive bidding as professional services pursuant to N.J.S.A. 40:55D-24.

B. RESOLUTION : AUTHORIZED MISCELLANEOUS SUPPLY, SERVICE AND MAINTENANCE CONTRACTS FOR 2016

WHEREAS, the award of contracts for services, supplies and maintenance of Borough facilities, equipment and personnel obligations enumerated in this resolution is necessary and in the public interest to provide for the efficient operation of the Borough; and

WHEREAS, A Certificate of Funds Availability has been filed with the Borough Clerk; now, therefore, be it

RESOLVED by the Mayor and Council of the Borough of Mantoloking as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute service and maintenance agreements in accordance with the following list, which identifies the services and providers thereof. Said contracts are to be executed following approval, as to form, by the Borough Attorney and Purchasing Agent. Copies of the contracts are available for inspection at the Clerk’s office during regular business hours.

<u>SERVICE</u>	<u>PROVIDER</u>	<u>CONTRACT AMOUNT</u>
Construction Official Computer Software	Mitchell Humphrey & Co.	\$2,270.00 Annual

9. **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 November 30, 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 Temporary Budget		5,708,783.23	3,853,515.20	43,816.46	1,811,451.57
2014 Appropriation Reserve	7,555,401.96	638,758.25	285,929.89	29,932.92	322,895.44
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	203,603.94	875.00	825,917.15
Capital		2,983,422.37	1,637,941.90	0.00	1,345,480.47

B. RESOLUTION: PAYMENT OF BILLS FOR THE MONTH OF JANUARY 2016

WHEREAS, the Municipal Finance Officer presented a list of bills in the total Amount of \$ 666,494.50 and recommended that they be paid, now, therefore, Be it **RESOLVED**, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey approve payment of the above referenced bills and directs that a copy be attached to and made part of the minutes of this meeting.

C. RESOLUTION: TO ADOPT APPROPRIATION RESERVE TRANSFER #1

WHEREAS, N.J.S.A. 40A: 4-59 provides that in the first 3 months of the fiscal year, the amount of any appropriation reserve for the immediately preceding fiscal year is insufficient to pay the claims authorized or incurred during said preceding year which were chargeable to said appropriation, and there shall be an excess in any appropriation reserves over and above the amount deemed to be necessary to fulfill its purpose, the governing body may, by resolution adopted by not less than a 2/3 vote of the full membership thereof, transfer the amount of such excess to an appropriation reserve or an appropriation in the prior budget deemed to be insufficient to fulfill its purpose or for which no reserve was provided.

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 Reserves exists; and

WHEREAS, it is recommended that these appropriation reserve transfers be made;

NOW, THEREFORE BE IT RESOLVED by the governing body of the Borough of Mantoloking that the following budget transfers be made for the 2015 Appropriation Reserve balances

<u>DEPARTMENT</u>		<u>TO</u>	<u>FROM</u>
Municipal Clerk	OE	\$ 2,670.00	
Planning	OE	600.00	
Municipal Prosecutor	OE	1,200.00	
Beach Maint.	OE	26,300.00	
Finance	OE	1,000.00	
Tax Assessor	OE		\$ 575.00
Construction	SW		1,000.00
Sub-Code Plumbing	SW		3,000.00
Municipal Clerk	SW		4,000.00
Workers Comp	OE		3,500.00
Group Insurance	OE		5,000.00
Emergency Management	OE		2,500.00
Electricity	OE		5,000.00
Social Security	OE		7,195.00
Total		\$31,770.00	\$31,770.00

D. RESOLUTION: AUTHORIZE THE AWARD OF CONTRACTS FOR 2016 PROFESSIONAL SERVICES

WHEREAS, the Borough of Mantoloking has a need to acquire Professional Services as traditional contracts pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5 (as appropriate); and
WHEREAS, Chief Financial Officer has determined and certified in writing that the value of the acquisitions will exceed \$17,500; and,
WHEREAS, the anticipated term of the contracts is one (1) year; and
WHEREAS, the following have submitted proposals by January 5, 2016 indicating they will provide their listed services:

POSITION	OFFICIAL	CONTRACT AMOUNT	BUSINESS NAME
Borough Attorney	Edwin J. O'Malley, Jr., Esq.	\$145-225 /Hr. +Misc Exp	O'Malley, Surman & Michelini
Borough Auditor	Robert S. Oliwa, R.M.A.	\$25,000+\$30-115/Hr.+ Misc. Exp.	Oliwa and Company, CPA
Bond Counsel	Matthew Jessup, Esq.	\$180-325.00/Hr. General Services+ Misc. Exp.	McManimon, Scotland & Baumann
Special Council – Public Education	Vito A. Gagliardi, Jr.	\$335/per hr \$135-\$235/hr Misc.	Porzio Bromberg & Newmann

And,

WHEREAS, as may be applicable pursuant to N.J.S.A. 19:44-A-20.4, et seq. obligates the professional contractors to certify that they have not made any reportable contributions to a political or candidate committee in the Borough of Mantoloking in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract, and

WHEREAS, the Business Entity Disclosure Certification shall be executed prior to execution of the professional services contract, and

WHEREAS, a Certificates of Availability of Funds issued by the Chief Financial Officer has been submitted pursuant to N.J.A.C. 5:30-5.4.

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Mantoloking authorize the Mayor to enter into the contracts with the professional contractors as described herein; and,
BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution. And,

BE IT FURTHER RESOLVED that notice of this action is published as a contract award without competitive bidding as professional services pursuant to N.J.S.A. 40:55D-24.

E. RESOLUTION : AUTHORIZED MISCELLANEOUS SUPPLY, SERVICE AND MAINTENANCE CONTRACTS FOR 2016

WHEREAS, the award of contracts for services, supplies and maintenance of Borough facilities, equipment and personnel obligations enumerated in this resolution is necessary and in the public interest to provide for the efficient operation of the Borough; and

WHEREAS, A Certificate of Funds Availability has been filed with the Borough Clerk; now, therefore, be it

RESOLVED by the Mayor and Council of the Borough of Mantoloking as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute service and maintenance agreements in accordance with the following list, which identifies the services and providers thereof. Said contracts are to be executed following approval, as to form, by the Borough Attorney and Purchasing Agent. Copies of the contracts are available for inspection at the Clerk's office during regular business hours.

<u>SERVICE</u>	<u>PROVIDER</u>	<u>CONTRACT AMOUNT</u>
Computer Software Main	Edmunds & Associates, Inc.	\$7,829/Annual
Financial Consultant	Phoenix Advisors	Fee for Bonds: \$1.00 per \$1,000 issued minimum-\$12,500 Fee for Notes: \$0.25 per \$1,000 issued Minimum of \$2,500

F. RESOLUTION: ADOPTION OF TEMPORARY CAPITAL BUDGET

Whereas, the Borough of Mantoloking desires to constitute the 2016 Temporary Capital Budget of said municipality by inserting therein the following project:

Beach Protection Improvements

Now, therefore, be it resolved by the Governing Body of the Borough of Mantoloking of the County of Ocean, that the 2016 Temporary Capital Budget shall be constituted as follows:

Temporary Capital Budget of the
Borough of Mantoloking
(Current Year Action)
2016

<u>Project Title</u>	<u>Project Number</u>	<u>Estimated Total Cost</u>	<u>Grants-in-Aid and Other Funds</u>
Beach Protection Improvements	2016-01	\$200,000.00	\$200,000.00
Totals - All Projects		\$200,000.00	\$200,000.00

Temporary Capital Budget of the
Borough of Mantoloking
3 Year Capital Program
Anticipated Project Schedule and Funding Requirements
2016 - 2018

<u>Project Title</u>	<u>Project Number</u>	<u>Estimated Total Cost</u>	<u>Estimated Completion Time</u>	<u>Budget Year 2016</u>
Beach Protection Improvements	2016-01	\$200,000.00	2016	\$200,000.00
Totals - All Projects		\$200,000.00	-	\$200,000.00

Temporary Capital Budget of the
Borough of Mantoloking
3 Year Capital Program
Summary of Anticipated Funding Sources and Amounts
2016 - 2018

<u>Project Title</u>	<u>Project Number</u>	<u>Estimated Total Cost</u>	<u>Grants-in-Aid and Other Funds</u>
Beach Protection Improvements	2016-01	\$200,000.00	\$200,000.00
Total - All Projects		\$200,000.00	\$200,000.00

The Clerk be and is authorized and directed to file a certified copy of this resolution with the Division of Local Government Services, Department of Community Affairs, State of New Jersey, within three days after adoption of this project for the 2016 Temporary Capital Budget, to be included in the 2016

Permanent Capital Budget as adopted.

ROLL CALL:

Ayes:

Nays:

G. RESOLUTION: INTRODUCTION OF ORDINANCE NO. 654 BEACH PROTECTION

RESOLVED, the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey hereby adopts on first reading (title only) the following ordinance.

Sponsored by: Councilman Gillingham
Date Introduced: January 19, 2016
Public Hearing & Adoption: February 16, 2016
Synopsis: Appropriating moneys from the Reserve for Beach Replenishment for beach protection improvements.

ORDINANCE APPROPRIATING \$200,000 FROM THE
RESERVE FOR BEACH REPLENISHMENT FOR BEACH
PROTECTION IMPROVEMENTS IN AND BY THE
BOROUGH OF MANTOLOKING, IN THE COUNTY OF
OCEAN, NEW JERSEY.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF MANTOLOKING, IN THE COUNTY OF OCEAN, NEW JERSEY AS FOLLOWS:

Section 1. The Borough of Mantoloking, in the County of Ocean, New Jersey (the "Borough"), hereby appropriates \$200,000 from the Reserve for Beach Replenishment within the Borough Capital Fund for beach protection improvements, including, but not limited to, sand and engineering, appraisal and survey services, and all related costs and expenditures incidental thereto, including \$200,000 anticipated to be reimbursed by the State of New Jersey.

Section 2. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 3. This ordinance shall take effect after final adoption and publication and otherwise as provided by law.

10. **PUBLIC SAFETY COMMITTEE**, Councilman Strohm will present the monthly reports of the Police Department, Municipal Court, Fire Company, and Emergency Management and moves the following resolutions:

A. **RESOLUTION: AUTHORIZE THE AWARD OF CONTRACTS FOR 2016 PROFESSIONAL SERVICES**

WHEREAS, the Borough of Mantoloking has a need to acquire Professional Services as traditional contracts pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5 (as appropriate); and

WHEREAS, Chief Financial Officer has determined and certified in writing that the value of the acquisitions will exceed \$17,500; and,

WHEREAS, the anticipated term of the contracts is one (1) year; and

WHEREAS, the following have submitted proposals by January 5, 2016 indicating they will provide their listed services:

POSITION	OFFICIAL	CONTRACT AMOUNT	BUSINESS NAME
Municipal Prosecutor	Kim A. Pascarella, Esq.	\$100-150 /Hr+Misc Exp	Kim A. Pascarella, Esq. Attorney-at-Law
Conflict Prosecutor/Alternate	Joseph D. Coronato, Jr. Esq.	\$100-150 /Hr+Misc Exp	Kim A. Pascarella, Esq. Attorney-at-Law
Conflict Prosecutor/Alternate	Bonnie R. Peterson, Esq.	\$175/Hr.+ Misc Exp	Bonnie R. Peterson, Esq. Attorney-at-Law
Public Defender	Margarie Herlihy, Esq.	\$250 per case \$100 Hr. for extraordinary services	Herlihy & Young Attorneys at Law
Planning Board Attorney	Ben Montenegro, Esq.	\$175/Hr. + Misc	Montenegro, Thompson, Montenegro & Genz Attorneys-at-Law
Police Physician	George Jarahian, Jr., M.D. General & Internal Medicine	\$327.50 Per Examination	George Jarahian, Jr. M.D. General and Internal Medicine

And,

WHEREAS, as may be applicable pursuant to N.J.S.A. 19:44-A-20.4, et seq. obligates the professional contractors to certify that they have not made any reportable contributions to a political or candidate committee in the Borough of Mantoloking in the previous one year, and that the contract will prohibit them from making any reportable contributions through the term of the contract, and

WHEREAS, the Business Entity Disclosure Certification shall be executed prior to execution of the professional services contract, and

WHEREAS, a Certificates of Availability of Funds issued by the Chief Financial Officer has been submitted pursuant to N.J.A.C. 5:30-5.4.

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Mantoloking authorize the Mayor to enter into the contracts with the professional contractors as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution. And,
BE IT FURTHER RESOLVED that notice of this action is published as a contract award without competitive bidding as professional services pursuant to N.J.S.A. 40:55D-24

B. RESOLUTION : AUTHORIZED MISCELLANEOUS SUPPLY, SERVICE AND MAINTENANCE CONTRACTS FOR 2016

WHEREAS, the award of contracts for services, supplies and maintenance of Borough facilities, equipment and personnel obligations enumerated in this resolution is necessary and in the public interest to provide for the efficient operation of the Borough; and

WHEREAS, A Certificate of Funds Availability has been filed with the Borough Clerk; now, therefore, be it

RESOLVED by the Mayor and Council of the Borough of Mantoloking as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute service and maintenance agreements in accordance with the following list, which identifies the services and providers thereof. Said contracts are to be executed following approval, as to form, by the Borough Attorney and Purchasing Agent. Copies of the contracts are available for inspection at the Clerk's office during regular business hours.

<u>SERVICE</u>	<u>PROVIDER</u>	<u>CONTRACT AMOUNT</u>
Animal Service	Muskrat Jack	\$300.00 per month

C. RESOLUTION: IN SUPPORT OF CROSSWALKS AND TRAFFIC LIGHT ROUTE 35

WHEREAS, The New Jersey Department of Transportation has initiated traffic signal improvement project to bring the existing signal equipment along the Route 35 corridor within the Borough of Mantoloking up to the current standards.

WHEREAS, In addition to the signal improvements, the project also includes the addition of crosswalks at strategic locations as well as a new traffic signal at the intersection of Route 35 and Lyman Street. This project will improve the safety, operation as well as the accessibility to the beach along this corridor.

WHEREAS, The current unsignalized condition of the Lyman Street and Route 35 intersection encourages motorists to utilize local municipal streets as a bypass route to avoid other signalized intersections along Route 35. The bypass traffic on local roadways creates additional volume along with a concern for unsafe speeds on the municipal roads. With motorists using the local roadways as a bypass route to the Lyman Street intersection to avoid signalized intersections on Route 35, the motorists typically travel in excess of the local speed limits on the municipal roads, which have a

lower street hierarchy classification than the State highway with reduced cartway widths and without paved shoulders.

WHEREAS, The proposed traffic signal improvements at the intersection of Route 35 and Lyman Street will assist with controlling and reducing the volume of bypass traffic on the local roadways, which in turn will increase safety for bicyclists and pedestrians on the municipal roadways by reducing the vehicles that tend to travel at a higher rate of speed to bypass Route 35 to Lyman Street. **IT IS NOW, THEREFORE, RESOLVED** this 19TH day of January, 2016, by the Mayor and Council of the Borough of Mantoloking, Ocean county, New Jersey, that the Therefore the Borough of Mantoloking supports this NJDOT Infrastructure Project. "

D. RESOLUTION: IN SUPPORT OF THE KATE SHEA FOUNDATION AND THE 13TH ANNUAL BAY HEAD 5 K MEMORY RUN

WHEREAS, the Kate Shea Foundation, have requested permission to utilize roadways in the Borough in conjunction with the 13th Annual Bay Head 5K Memory Run, on Saturday, May 21, 2016; and

WHEREAS, the Mayor and Council wish to endorse and support the Kate Shea Foundation and the 13TH annual Bay Head 5K Memory Run

IT IS NOW, THEREFORE, this 19th day of January, 2016,

RESOLVED by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, as follows:

1. The request to utilize East Avenue, Lyman Street, and Barnegat Lane, is hereby granted subject only to endorsement by the Chief of Police.
2. Upon endorsement by the Chief, a copy of this Resolution shall be forwarded to The Kate Shea Foundation, Attention: Edward Shea Event Director
3. This approval and endorsement is subject to such conditions, if any, as shall be established by the Chief.

11. MUNICIPAL SERVICES COMMITTEE , Councilman White will present the report of the Municipal Services Committee and moves the following resolution.

A. RESOLUTION: AUTHORIZED MISCELLANEOUS SUPPLY, SERVICE AND MAINTENANCE CONTRACTS FOR 2016

WHEREAS, the award of contracts for services, supplies and maintenance of Borough facilities, equipment and personnel obligations enumerated in this resolution is necessary and in the public interest to provide for the efficient operation of the Borough; and

WHEREAS, A Certificate of Funds Availability has been filed with the Borough Clerk; now, therefore, be it

RESOLVED by the Mayor and Council of the Borough of Mantoloking as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute service and maintenance agreements in accordance with the following list, which identifies the services and providers thereof. Said contracts are to be executed following approval, as to form, by the Borough Attorney and Purchasing Agent. Copies of the contracts are available for

inspection at the Clerk’s office during regular business hours.

<u>SERVICE</u>	<u>PROVIDER</u>	<u>CONTRACT AMOUNT</u>
Recycling Coordinator	Jude Walker	\$1,750 per/yr. (4 quarterly payments)

12. **MANTOLOKING COMMITTEE**

13. **DUNE & BEACH RENOURISHMENT COMMITTEE:** Councilman Nelson will present the Reports of the Dune & Beach Renourishment Committee and Ocean County Block Grant Program moves the following resolution:

A. **RESOLUTION: AUTHORIZED OTHER PROFESSIONAL SERVICE AND MAINTENANCE CONTRACTS FOR 2016**

WHEREAS, the award of contracts for professional services and maintenance of Borough facilities, equipment and personnel obligations, enumerated in this resolution, is necessary and in the public interest to provide for the efficient operation of the Borough; and
WHEREAS, A Certificate of Funds Availability has been filed with the Borough Clerk; now, therefore, be it
RESOLVED by the Mayor and Council of the Borough of Mantoloking as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute service and maintenance agreements in accordance with the following list, which identifies the services and providers thereof. Said contracts are to be executed following approval, as to form, by the Borough Attorney and Purchasing Agent. Copies of the contracts are available for inspection at the Clerk’s office during regular business hours.

<u>SERVICE</u>	<u>PROVIDER</u>	<u>CONTRACT AMOUNT</u>
Website Maintenance	Osprey Technology, LLC	\$140/per month + \$75/hr. Misc. Serv.

14. **MANTOLOKING COMMITTEE,** Councilman Laymon will present the report of the Mantoloking Committee.

15. **MAYOR AND COUNCIL COMMENTS**

16. **HOLLISTER REPORT DISCUSSION**

17. **PUBLIC COMMENTS PERIOD**

18. **NEXT MEETING:**

Regular Council Meeting, Tuesday, February 16, 2016 at 5:30 p.m. at the Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, NJ

19. **ADJOURNMENT**

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 12/01/2015 To 12/31/2015

January 06, 2016 3:31:00PM

SUMMARY

<u>CONSTRUCTION COSTS</u>		<u>COUNT</u>			
Cost Of Construction:	\$3,225,419.00	Cubic Footage:	286899 Cu.ft	Permit Issued:	15
Cost Of Alteration:	\$1,350,341.00	Square Footage:	14770 Sq.ft	Updates Issued:	13
Cost Of Demolition:	\$29,500.00			All Fees Waived:	1
Total Cost:	\$4,605,260.00			Municipal Fees Waived:	0

<u>PERMIT FEES</u>		<u>ADMIN FEES</u>		<u>WAIVED FEES</u>		<u>TOTAL FEES</u>	
Building:	\$27,590.00	Building:	\$0.00	Building:	\$990.00	Building Fees:	\$26,600.00
Electrical:	\$2,055.00	Electrical:	\$0.00	Electrical:	\$100.00	Electrical Fees:	\$1,955.00
Fire :	\$990.00	Fire :	\$0.00	Fire :	\$60.00	Fire Fees:	\$930.00
Plumbing:	\$3,200.00	Plumbing:	\$0.00	Plumbing:	\$285.00	Plumbing Fees:	\$2,915.00
Elevator:	\$0.00	Elevator:	\$0.00	Elevator:	\$0.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
				* Total Waived:	\$1,435.00	Technical Fees:	\$32,400.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$1,067.00	\$0.00	\$1,067.00
Alteration Training Fee:	\$2,574.00	\$129.00	\$2,445.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$3,641.00	\$129.00	\$3,512.00

TECHNICAL ISSUES

Building Technical:	20
Electrical Technical:	12
Fire Protection Technical:	10
Plumbing Technical:	12
Elevator Technical:	
Mechanical Technical:	

Certificate of Occupancy Fee:	\$750.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$750.00

PERMIT FEES:	\$32,400.00
FEES:	\$3,512.00
CERTIFICATE FEES:	\$750.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$36,662.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$36,662.00

CERTIFICATE ISSUES

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

* By State law (see N.J.S. 52:27D-126c): \$1,435.00

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

OFFICE OF CONSTRUCTION OFFICIAL

Permit Activity Report

Brick

January 06, 2016 3:31:02PM

Range From 12/01/2015 To 12/31/2015

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										CoFee	CcoFee	Cubic Feet
Block & Lot	Costs	Use Group	Bldg	Waived Fees	Badm	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	CcoFee	Cubic Feet			
Work Site						Eadm	Fadm	Padm	VAdm	MAdm	VolFee			Square Feet			
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	TFTotl	CertTotl	Total Fee						
20150183	12/11/2015	999	6051	0 Demolition Single Family													
13 11		\$11,000.00	R-5	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
965 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		
Spicer, Richard & Helen	12/11/2015	999	6052	0 Demolition Non-Residential, 2 sheds													
20150184				\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		
13 11		\$500.00	U	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
965 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		
Hatfield, James & Patricia	12/11/2015	434	6042	0 Siding, Replace, Remove existing deck step boards along with rail and replace with trex composite and rail syst													
20150185				\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		
24 15		\$92,000.00	R-5	\$1,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	0.00		
1045 BARNEGAT LA				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
Smilen, Scott and Angela	12/4/2015	101	6036	3 new fireplace													
20150056				\$1,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$1,189.00		
27 6		\$2,500.00	R-5	\$0.00	\$0.00	\$75.00	\$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		
BULLITT, LOGAN & ELIZABETH - SU	12/4/2015	434	6057	0 PAVillion and electric to go to the pavillion													
20150186				\$0.00	\$0.00	\$75.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00		
13 7		\$7,700.00	R-5	\$154.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	0.00		
950 OCEAN AVE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
Louis & Luisa Angioletti	12/7/2015	101	6004	2 Alterations, revised grading plan & revised height of block wallsiab													
20150024				\$154.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$240.00		
23 10		\$0.00	R-5	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
1039 Ocean Ave				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
Haves, John & Kathleen - SUBSTANTIA	12/7/2015	434	5764	0 Remodel Garage into a Storage Shed													
20150187				\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00		
6 2		\$8,715.00	R-5	\$526.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	0.00		
1002 East Ave.				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
Carol Falcone				\$526.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$684.00		

Description Of Work

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										CoFee	Cubic Feet
Block & Lot	Costs	Use Group	Bldg	Bldg	Waived Fees	Badm	Elec	Fire	Plmb	Elev	Mech	AltFee	CooFee	Square Feet		
Work Site							Eadm	Fadm	Padm	VAdm	MAdm	VolFee				

Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	TFTotl	CertTotl	Total Fee
20150188	12/7/2015	999	5918	0	Addition, 2nd floor						
20 1	\$65,200.00	R-5	\$286.00	\$70.00	\$60.00	\$0.00	\$0.00	\$25.00	\$150.00	\$0.00	0.00
933 LAGOON LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
LUCILLE L. DOWNS			\$286.00	\$70.00	\$60.00	\$0.00	\$0.00	\$25.00	\$150.00	\$0.00	\$591.00
20150189	12/8/2015	999	6031	0	New Non-Residential, Pool House						
13 5	\$159,145.00	U	\$150.00	\$140.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5,544.00
940 OCEAN AVENUE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$150.00	\$0.00	462.00
Montesano, Joseph and Katherine			\$150.00	\$140.00	\$60.00	\$0.00	\$0.00	\$21.00	\$150.00	\$0.00	\$521.00
20150190	12/8/2015	434	6041	0	Siding, Window Replacement						
23 15	\$90,000.00	R-5	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00	0.00
1049 Ocean Avenue	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Mary Kush			\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00	\$2,031.00
20140217	12/9/2015	434	5541	1	Mechanical, HVAC						
31 1	\$3,500.00	R-5	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	0.00
309 DOWNER AVE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Farley Family Trust			\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$252.00
20150191	12/9/2015	999	6062	0	Demolition Single Family						
24 10	\$5,000.00	R-5	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1037 BARNEGAT LA- HOT TUB	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
FENIELLO			\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
20140223	12/10/2015	999	6068	1	update to changes made to detached garage						
39 18	\$0.00	U	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
115 CURTIS POINT DR	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
MARLENE ELEANOR DAFNER REV			\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
20140237	12/10/2015	101	6063	10	Generator						
22 52	\$8,500.00	R-5	\$0.00	\$65.00	\$75.00	\$0.00	\$0.00	\$0.00	\$95.00	\$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
GANDOLFINI, LETA			\$0.00	\$65.00	\$75.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$235.00
20150192	12/11/2015	999	5986	0	House Lift, Addition						
29 7	\$947,900.00	R-5	\$9,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.00	\$150.00	\$0.00	14,844.00
304 OLD BRIDGE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$150.00	\$0.00	1,227.00
GUARIGLIA, David & Donna			\$9,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$150.00	\$0.00	\$10,732.00

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										CertTotl	Total Fee											
					Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee			CoFee	Cubic Feet	Work Site	Waived Fees	Badm	Eadm	Fadm	Fadm	VAdm	MAdm	VolFee
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	TFTotl																		
20150193	12/11/2015	434	6065	0	Inground Pool, 14x40																						
23 6		\$54,500.00	U	\$200.00	\$200.00	\$75.00	\$60.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1031 Ocean Ave																											
Steinberg, Sheila & Evan	12/15/2015	434	6049	4	Alterations																						
20150143		\$200.00		\$200.00	\$200.00	\$75.00	\$60.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.00	
11 5		\$1,200.00	R-5	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
908 East Avenue																											
John & Janet Pearce	12/16/2015	101	6069	3	Basic Alarm System Audio Video tv locations and background speakers																						
20150069		\$6,000.00	R-5	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	
23 6		\$6,000.00	R-5	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1031 Ocean Ave																											
Steinberg, Sheila & Evan	12/17/2015	101	6060	3	Fireplace																						
20140188		\$3,000.00	R-5	\$0.00	\$70.00	\$150.00	\$60.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
21 17		\$3,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
966 Barnegart LAne																											
Van Duvne, Philip Jr	12/17/2015	434	6064	0	In-Ground Pool, 12x27 rectangle																						
20150194		\$46,800.00	U	\$200.00	\$200.00	\$0.00	\$60.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.00	
22 52		\$46,800.00	U	\$0.00	\$200.00	\$0.00	\$60.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1120 BARNEGAT LANE																											
GANDOLFINI, LETA	12/17/2015	101	6027	0	New Single-Family																						
20150195		\$2,045,000.00	R-5	\$6,929.00	\$655.00	\$0.00	\$1,305.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	
35 8		\$2,045,000.00	R-5	\$0.00	\$655.00	\$0.00	\$1,305.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	167,720.00	
1333 Ocean Ave																											
Ann Beth Stebbins	12/18/2015	101	6072	1	Water And Sewer Connection																						
20150179		\$2,300.00	R-5	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,947.00	
7 12		\$2,300.00	R-5	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
985 Ocean Ave																											
Batcha, Bradford - SUBSTANTIALLY I	12/21/2015	999	6079	0	Demolition Single Family																						
20150196		\$13,000.00	R-5	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
14 7.01		\$13,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
917 BARNEGAT LANE																											
PARKER, ROBERT & CHRISTINE					\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	

Permit #	Permit Date	Census	Control #	Updates	Description Of Work	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Block & Lot	Costs	Use Group	Bldg	Bldg	Elec	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet
Work Site	Waived Fees	Badm	Badm	Badm	Eadm	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	CertTotl	Total Fee
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	All Fees Wvd.			
20150098	12/22/2015	434	5935	1	Alterations							
31 2	\$67,000.00	R-5	\$990.00	\$100.00	\$60.00	\$285.00	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00	0.00
305 Downer Avenue	\$1,435.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Nelson, Lawrence & Elizabeth	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20160001	12/22/2015	101	6080	0	Single Family Dwelling							
22 20	\$850,000.00	R-5	\$4,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$150.00	98,791.00
1058 BARNEGAT LA	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.00	\$0.00	4,633.95
John Conti	\$0.00		\$4,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$5,175.00
20150122	12/23/2015	101	5866	1	New Single-Family							
21 32	\$112,000.00	R-5	\$660.00	\$260.00	\$60.00	\$725.00	\$0.00	\$0.00	\$0.00	\$57.00	\$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
DOYLE, MICHAEL - SUBSTANTIAL I	\$0.00		\$660.00	\$260.00	\$60.00	\$725.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$1,762.00
20150122	12/23/2015	101	6070	3	fuel fired Appliances, fire							
21 32	\$300.00	R-5	\$0.00	\$0.00	\$300.00	\$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
DOYLE, MICHAEL - SUBSTANTIAL I	\$0.00		\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
20150193	12/23/2015	434	6066	1	Alterations, pool heater							
23 6	\$2,500.00	U	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	0.00
1031 Ocean Ave	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Steinberg, Sheila & Evan	\$0.00		\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$175.00
Grand Total	\$4,605,260.00		\$1,435.00	\$26,600.00	\$1,955.00	\$930.00	\$2,915.00	\$0.00	\$0.00	\$3,512.00	\$750.00	\$36,662.00



SUPERINTENDENT OF PUBLIC WORKS report for December 2015

1. Brought the portable heater from the storage unit to the yacht club to set up for the Council meetings.
2. Worked on the remodeling of the second-floor of the firehouse.
3. Put up wreaths from the garden club on the firehouse post office our building and the church.
4. Picked up the holiday tree and installed on the vacant old borough Hall lot and installed lights.
5. Put up holiday lights on the firehouse.
6. Had the fire alarm company reinstalled the pull station and sounding device on the second floor of the firehouse.
7. Picked up five truck loads of salt from the County yard in Toms River and stored in the shed in Bay Head public works.
8. Responded to six fire calls during the month.
9. Assembled the new police speed sign and put it out on Barnegat Lane for the police.
10. Installed the salt spreaders on both dump trucks.
11. Picked up the hurricane doors from Jaeger for the firehouse and public works building.
12. Installed one of the hurricane doors on the second floor fire escape of the firehouse.
13. Marked out sewer laterals throughout town.
14. Pushed up sand on the beach with the dozers.
15. Reopen the beach accesses at Downer Ave., Princeton Avenue ,and 1539 Ocean Ave.
16. Cleaned up the Street ends at Downer Avenue and Princeton Avenue.
17. Moved files from the borough Hall to the storage unit.
18. Move the cement mixer from our lot storage unit.
19. Picked up a rubber cutting edge with a new plow and installed it.
20. Adjusted the rubber cutting edge on the big plow.
21. Started to pick up the Christmas trees and take them to recycling.
22. Installed a combination doorlock on the side door of the firehouse first floor.

BOROUGH OF MANTOLOKING
All Funds Cash Worksheet
November 2015

<u>CURRENT FUND</u>	RECONCILED <u>BOOK BALANCE</u>	BANK STATEMENT <u>BALANCE</u>	<u>FUND BALANCE</u>
Checking Account	4,204,151.32	4,195,977.53	1,242,871.28
Cash Management Account	61,309.98	61,309.98	
 TOTAL	<hr/> <u>4,265,461.30</u>	<hr/> <u>4,257,287.51</u>	
 <u>GENERAL CAPITAL</u>			
General Capital	<u>2,915,886.54</u>	<u>2,928,840.25</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	642,878.85	642,878.75	642,878.75
Payroll Account	45,671.29	142,759.24	45,671.29
Unemployment Account	10,086.48	10,086.48	10,086.48
Law Enforcement Trust	2,834.60	2,834.60	2,834.60
 Total	<hr/> <u>701,471.22</u>	<hr/> <u>798,559.07</u>	
 TOTAL CASH	 7,883,035.56	 7,984,903.33	
 APPROPRIATION BALANCE:			
CURRENT YEAR	1,811,451.57		
RESERVE YEAR	322,895.44		

BOROUGH OF MANTOLOKING
CASH RECEIPTS
November 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	2,574.62	33,826.27	45,000.00	0.0%
INT & COST ON TAXES	3,010.39	20,118.03	13,000.00	154.8%
INT ON INVESTMENTS	187.90	1,711.87	3,000.00	57.1%
SEWER REVENUE	1,065.26	133,370.91	130,000.00	102.6%
STATE AID:				
LEG INT BLK GRANT		0.00	0.00	N/A
CMPTRA		0.00	0.00	N/A
ENERGY TAX	7,044.25	140,395.75	147,440.00	95.2%
SUPPL ENERGY TAX		0.00	0.00	N/A
FEMA	39,073.23	548,013.58		#DIV/0!
HOMESTEAD REBATE		21,483.98	0.00	N/A
CONSTRUCTION CODE	4,000.00	214,675.00	281,957.00	76.1%
CONSTRUCTION CODE FINES		0.00		
DCA FEES	3,158.00	25,396.00		
ZONING	1,960.00	29,793.00		
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		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	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
November 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	1,411,023.73	8,215,305.58	0.00	N/A
VETS & SR	5,100.00	5,100.00	0.00	
PREPAID TAXES	19,825.09	112,152.28	0.00	
M.R.N.A.:				
COPIES	3.90	137.54	0.00	
CABLE TV FRANCHISE		3,512.81	1,866.00	
INSURANCE		42,643.34	0.00	
MISCELLANEOUS	11.01	130.42	0.00	
PLANNING		70.00	0.00	
FEES AND PERMITS		195.00	0.00	
BUDGET REFUNDS	56,654.94		0.00	
FLAGS		224.00	0.00	
POLICE	10.00	270.00	0.00	
SALE OF MUN ASSETS	1,888.00	9,075.00	0.00	
RECYCLING		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	
TOTAL REVENUE	1,556,590.32	12,525,204.18	2,858,667.23	438.1%

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF NOVEMBER 30, 2015

ORD #	BALANCE AS OF	2014 AUTH/	PAID	PAID TO	BAL	BAL
ORD NAME	1/1/2015	CANCELLED	OCTOBER	DATE	FUNDED	UNFUNDED
#518 FLAP VALVE	66.73	0.00	0.00	0.00	66.73	0.00
#534 BORO GARAGE	96,761.53	0.00	0.00	2,780.62	93,980.91	96,761.53
#551 SANITARY FORCE MAI	12,462.94	0.00	0.00	0.00	12,462.94	12,462.94
#566 SOLAR PANELS	16,883.20	0.00	0.00	0.00	16,883.20	16,883.20
#569 SANITARY SEWERS	55,000.00	0.00	0.00	348.15	54,651.85	51,651.85
#581 BERGEN LAGOON LAN	147,444.68	0.00	0.00	999.83	146,444.85	146,444.85
#582 SANITARY FORCE MAI	41,545.00	0.00	0.00	246.67	41,298.33	38,298.33
#583 STORM SEWER INSPEC	4,778.18	0.00	0.00	0.00	4,778.18	4,778.18
#585 FLAP VALVE PROGRAI	11,000.00	0.00	0.00	0.00	11,000.00	10,000.00
#586 BERGEN CHANNEL	38,553.59	0.00	0.00	258.13	38,295.46	38,295.46
#595 OLD BRIDGE/BAY AVE	7,698.57	0.00	0.00	101.54	7,597.03	7,597.03
#597 FIREHOUSE APRON	5,664.08	0.00	0.00	31.63	5,632.45	4,818.37
#598 BTMUA IMPROVEMEN	6,545.98	0.00	0.00	41.40	6,504.58	6,504.58
#599 FLAP VALVE PROGRAI	11,000.00	0.00	0.00	63.25	10,936.75	9,936.75
#600 ADA WALKWAY#4	16,517.65	0.00	0.00	0.00	16,517.65	15,531.65
#601 E.M. RADIOS	1,490.10	0.00	0.00	0.00	1,490.10	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	852,536.73	215,430.46	60,000.00	155,430.46
#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	554,840.39	62,503.50	33,191.00	29,312.50
#640 PRELIMINARY EXPENSES MUNICIPAL BLDG	296,573.69	0.00	0.00	29,027.97	267,545.72	14,286.00	253,259.72
#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	1,637,941.90	1,345,480.47	349,585.12	1,151,127.57

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : NOVEMBER 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	3,304.80	0.00	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 : NOVEMBER 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 : NOVEMBER 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 : NOVEMBER 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 : NOVEMBER 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 P]	35,686.83	35,686.83	0.00	0.00
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	285,929.89	29,932.92	322,895.44

BOROUGH OF MANTOLOKING

2015 CURRENT YEAR APPROPRIATIONS

AS OF NOVEMBER 30, 2015

<u>APPROP TITLE</u>	2015 ADOPTED BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
MUNICIPAL CLERK					
SALARY & WAGES	130,239.00	119,961.98	0.00	10,277.02	0.92
OTHER EXPENSES	42,000.00	34,663.66	5,342.30	1,994.04	0.95
FINANCE					
SALARY & WAGES	113,535.00	111,305.55	0.00	2,229.45	0.98
OTHER EXPENSES	28,200.00	25,706.73	1,343.07	1,150.20	0.96
AUDITING					
OTHER EXPENSES	27,000.00	27,000.00	0.00	0.00	1.00
TAX COLLECTOR					
SALARY & WAGES	4,500.00	4,400.00	0.00	100.00	0.98
OTHER EXPENSES	1,000.00	877.00	0.00	123.00	0.88
TAX ASSESSOR					
SALARY & WAGES	14,999.00	14,950.08	0.00	48.92	1.00
OTHER EXPENSES	2,200.00	1,247.63	0.00	952.37	0.57
LEGAL					
OTHER EXPENSES	119,000.00	117,415.08	1,452.50	132.42	1.00
OE-OUTSIDE CAPS	120,000.00	44,587.28	0.00	75,412.72	0.37
ENGINEERING					
OTHER EXPENSES	160,000.00	129,906.97	0.00	30,093.03	0.81
PLANNING					
SALARY & WAGES	102,278.00	90,553.10	0.00	11,724.90	0.89
OTHER EXPENSES	10,000.00	9,836.32	0.00	163.68	0.98
SW-OUTSIDE CAPS	15,000.00	15,000.00	0.00	0.00	1.00
CONSTRUCTION					
SALARY & WAGES	84,130.00	82,455.34	0.00	1,674.66	0.98
S&W-OUTSIDE CAPS	60,000.00	51,264.25	0.00	8,735.75	0.85
OTHER EXPENSES	12,000.00	7,456.08	285.23	4,258.69	0.65
PLUMBING SUB-CODE					
SALARY & WAGES	3,000.00	0.00	0.00	3,000.00	0.00
S&W-OUTSIDE CAPS	5,000.00	3,412.50	0.00	1,587.50	0.68

<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	3,192.50	0.00	1,807.50	0.64
ELECTRICAL SUB-CODE					
SALARY & WAGES	3,000.00	2,695.00	0.00	305.00	0.90
S&W-OUTSIDE CAPS	5,000.00	3,482.50	0.00	1,517.50	0.70
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	279,135.15	0.00	5,864.85	0.98
OUTSIDE CAPS	8,554.00	1,752.81	0.00	6,801.19	0.20
HEALTH WAIVERS	15,872.00	10,000.00	0.00	5,872.00	0.63
POLICE					
SALARY & WAGES	1,051,518.00	1,030,485.26	0.00	21,032.74	0.98
OTHER EXPENSES	118,115.00	102,411.80	13,506.25	2,196.95	0.98
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	19,852.51	0.00	6,147.49	0.76
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,600.00	3,575.02	0.00	24.98	0.99
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	7,000.00	6,860.00	0.00	140.00	0.98
ROAD REPAIR					
SALARY & WAGES	181,331.00	181,165.26	0.00	165.74	1.00
S&W-OUTSIDE	60,000.00	47,508.83	0.00	12,491.17	0.79
OTHER EXPENSES	37,800.00	23,389.61	6,548.86	7,861.53	0.79
GARBAGE					
OTHER EXPENSES	130,000.00	128,066.91	0.00	1,933.09	0.99
BLDGS & GROUNDS					
OTHER EXPENSES	36,000.00	20,807.95	14,415.28	776.77	0.98
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	32,764.95	0.00	235.05	0.99
BOARD OF HLTH					
SALARY & WAGES	200.00	0.00	0.00	200.00	0.00
DOG ACCOUNT					
OTHER EXPENSES	3,500.00	2,699.00	0.00	801.00	0.77
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	71,724.00	0.00	5,556.00	0.93
OTHER EXPENSES	4,000.00	3,303.43	0.00	696.57	0.83
BEACH MAINTENANCE					
OTHER EXPENSES	161,500.00	161,190.03	0.00	309.97	1.00
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	14,000.00	0.00	0.00	1.00
UTILITIES:					
ELECTRIC	33,000.00	22,052.31	0.00	10,947.69	0.67
TELEPHONE	17,000.00	15,340.82	12.87	1,646.31	0.90
WATER	2,500.00	39.45	0.00	2,460.55	0.02
FIRE HYDRANT	32,000.00	28,947.66	0.00	3,052.34	0.90
NATURAL GAS	8,000.00	5,737.87	0.00	2,262.13	0.72
GASOLINE	45,000.00	42,327.02	0.00	2,672.98	0.94
GASOLINE-OUTSIDE CAPS	30,000.00	8,404.27	0.00	21,595.73	0.28
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	88,346.35	0.00	11,653.65	0.88
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	1,231.22	0.00	0.00	1.00	
RECYCLING TONNAGE	953.97	953.97	0.00	0.00	1.00	
DRUNK DRIVING	0.00	0.00	0.00	0.00	#DIV/0!	
CLEAN COMMUNITIES	4,000.00	4,000.00	0.00	0.00	1.00	
EMERGENCY MNGMT	0.00	0.00	0.00	0.00	#DIV/0!	
ALC REHAB	768.04	768.04	0.00	0.00	1.00	
OCEAN CTY HAVA GRANT	0.00	0.00	0.00	0.00	#DIV/0!	
2015 PEDESTRIAN SAFETY	20,700.00	20,700.00	0.00	0.00	1.00	
DRIVE SOBER	5,000.00	5,000.00	0.00	0.00	1.00	
DOT RT 35 STEEL SHEETING	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	36,989.82	0.00	1.18	1.00	
OTHER EXPENSES	4,000.00	901.39	185.66	2,912.95	0.27	
PUBLIC DEFENDER						
OTHER EXPENSES	2,500.00	200.00	0.00	2,300.00	0.08	
CAPITAL IMPROVEMENT						
CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	#DIV/0!	
BEACH REPLENISHMENT	0.00	0.00	0.00	0.00	#DIV/0!	
BORO HALL IMPROVEMENTS	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	5,708,783.23	3,853,515.20	43,816.46	1,811,451.57	0.68	418,594.72

BOROUGH OF MANTOLOKING
BILL LIST
January 16, 2015

	<u>AMOUNT</u>
2015 CURRENT FUND RESERVE	61,322.59
2016 CURRENT FUND	0.00
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	0.00
GENERAL CAPITAL	0.00
TRUST OTHER	0.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	0.00
TOTAL ALL FUNDS	61,322.59

MANUAL CHECKS

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
CURRENT FUND - HATCH MOTT MacDONALD	12/17/2015	28047	13,931.71
CURRENT FUND - HATCH MOTT MacDONALD	12/21/2015	28048	36,399.95
CURRENT FUND - ACTION DATA SERVICES	12/21/2015	28049	273.10
CURRENT FUND - AT&T	12/21/2015	28050	1.18
CURRENT FUND - LAWYERS DIARY & MAUAL	12/21/2015	28051	109.00
CURRENT FUND - NEW ERA CAR WASH	12/21/2015	28052	28.50
CURRENT FUND - TIRE CRAFT, INC	12/21/2015	28053	418.03
CURRENT FUND - GALLS INC-T/A ARAMARK	12/22/2015	28054	533.82
CURRENT FUND - TIRE CRAFT, INC	12/22/2015	28055	90.56
CURRENT FUND - WATCHUNG SPRING WATER	12/22/2015	28056	295.10
CURRENT FUND - HATCH MOTT MacDONALD	12/22/2015	28057	202,157.61
CURRENT FUND - CALLAHAN, LAWRENCE F. & CHRIS	12/23/2015	28058	2,590.98
CURRENT FUND - EXECUTIVE COMUTER SYS., INC	12/23/2015	28059	199.00
CURRENT FUND - NEW ERA CAR WASH	12/23/2015	28060	8.50
CURRENT FUND - BOROUGH OF PT PLEASANT BEACH	12/23/2015	28061	8,404.27
CURRENT FUND - RAYMOND J. HAYDUCKA	12/23/2015	28062	1,050.00
CURRENT FUND - TIRE CRAFT, INC	12/23/2015	28063	354.02
CURRENT FUND - BOLLINGER, INC. - DENTAL	12/28/2015	28064	1,752.81
CURRENT FUND - REPUBLIC SERVICES	12/28/2015	28065	11,038.13
CURRENT FUND - APRIL YEZZI	12/30/2015	28066	245.00
CURRENT FUND - BEAVER DAM HARDWARE, INC	12/30/2015	28067	38.98
CURRENT FUND - INDUSTRIAL WELDING SUPPLY INC	12/30/2015	28068	6.70
CURRENT FUND - JCP&L	12/30/2015	28069	896.58
CURRENT FUND - LOWES LAR ACCOUNT	12/30/2015	28070	153.78
CURRENT FUND - VERIZON	12/30/2015	28071	518.95
CURRENT FUND - STAPLES ADVANTAGE	12/30/2015	28072	710.69
CURRENT FUND - ACTION DATA SERVICES, INC	12/31/2015	28073	286.27
CURRENT FUND - BRICK TOWNSHIP MUA	12/31/2015	28074	5,067.00
CURRENT FUND - COMCAST	12/31/2015	28075	436.62
CURRENT FUND - MORGAN PRINTING SERVICE LLC	12/31/2015	28076	81.22
CURRENT FUND - VERIZON	12/31/2015	28077	116.00
CURRENT FUND - NJ NATURAL GAS CO	12/31/2015	28078	101.13
CURRENT FUND - ALL-TIME AUTO BODY	12/31/2015	28079	2,636.47
CURRENT FUND - ALL POINTS PRINTING & GRAPHICS	12/31/2015	28080	10.50
CURRENT FUND - DE LAGE LANDEN	12/31/2015	28081	586.20
CURRENT FUND - JCP&L	12/31/2015	28082	155.20
CURRENT FUND - JAEGER LUMBER	12/31/2015	28083	1,839.13
CURRENT FUND - JCP&L - MASTER BILL ACCT	12/31/2015	28084	178.16

CURRENT FUND - JCP&L - STREET LIGHTING	12/31/2015	28085	551.31
CURRENT FUND - MANTOLOKING FIRE CO #1	12/31/2015	28086	6,500.00
CURRENT FUND - NJ NATURAL GAS CO	12/31/2015	28087	258.36
CURRENT FUND - NEW JERSEY GRAVEL & SAND CO	12/31/2015-VOID	28088	0.00
CURRENT FUND - NEW JERSEY GRAVEL & SAND CO	12/31/2015	28089	6,080.00
CURRENT FUND - PASCARELLA, KIM A. ESQ	12/31/2015	28090	705.00
CURRENT FUND - VAN WICKLE AUTO SUPPLY	12/31/2015	28091	940.73
CURRENT FUND - WAGE WORKS	12/31/2015	28092	50.00
CURRENT FUND - ALL -TIME AUTO BODY	12/31/2015	28093	1,970.28
CURRENT FUND - MUSKRAT JACK ANIMAL SERVICES	12/31/2015	28094	300.00
CURRENT FUND - RAJPRIYA, LLC	12/31/2015	28095	3,466.66
CURRENT FUND - VAN WICKLE AUTO SUPPLY	12/31/2015	28096	514.07
CURRENT FUND - MANTOLOKING CAPITAL	12/31/2015	28097	75,699.00
CAPITAL - HATCH MOTT MACDONALD I & E, LLC	12/17/2015	2642	7,335.89
CAPITAL - JEV CONSTRUCTION LLC	12/18/2015	2643	64,507.96
CAPITAL - HATCH MOTT MACDONALD I & E, LLC	12/21/2015	2644	17,814.06
CAPITAL - MCMANIMON SCOTLAND & BAUMANN	12/21/2015	2645	2,664.00
CAPITAL - SCHULER ROOFING & SIDING, LLC	12/22/2015	2646	4,550.00
CAPITAL - SIBILIA CONSTRUCTION SRVS, LLC	12/28/2015	2647	2,760.00
PAYROLL - APRIL YEZZI	12/18/2015	2175	1,870.50
PAYROLL - AFLAC - CV190	12/21/2015	2176	377.35
PAYROLL - AFLAC NEW YORK - N4139	12/21/2015	2177	37.50
PAYROLL - EQUITABLE	12/31/2015	2178	1,400.00
PAYROLL - PRUDENTIAL RETIREMENT	12/31/2015	2179	519.82
TRUST - PORT SUPPLY	12/31/2015	2608	53.22
TRUST - DEVINCENS & ASSOCIATES LLC	12/31/2015	2609	2,686.00
TRUST - DOYLE, KEVIN	12/31/2015	2610	1,500.00
PAYROLL WIRES - MANTOLOKING PAYROLL	12/30/2015	123015	80,208.26
WIRE - STATE OF NEW JERSEY	12/20/2015	122015	26,151.09
TOTAL			<u>605,171.91</u>

GRAND TOTAL

666,494.50

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

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 01/19/16 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount
1/18/2016	APRIL	16-00001	HEALTH INSURANCE	H0004	STATE OF NEW JERSEY	27,717.16
1/18/2016	APRIL	16-00002	TAX ASSESSMENT NOTICES	T0013	TREC	254.70
1/18/2016	APRIL	16-00003	4TH QTR 2015 TRAINING FEE	T0011	TREASURER STATE OF NJ	6,169.00
1/18/2016	APRIL	16-00004	MEYER, J. SGT-VARIOUS ITEMS	R0005	RED THE UNIFORM TAILOR INC	380.44
1/18/2016	APRIL	16-00005	7TS ALS CONCEALMENT HOLSTER	A0182	ATLANTIC TACTICAL OF NJ	33.60
1/18/2016	APRIL	16-00006	DECEMBER 2015 INVOICES	D0060	DE LAGE LANDEN	586.20
1/18/2016	APRIL	16-00007	CREDIT CARD FEES	M0021	MANTOLOKING MUNICIPAL COURT	93.90
1/18/2016	APRIL	16-00008	CREDIT CARD FEES	M0021	MANTOLOKING MUNICIPAL COURT	91.76
1/18/2016	APRIL	16-00009	DECEMBER 2015 BILLINGS	O0004	O'MALLEY, SURMAN & MICHELINI	25,995.83
			TOTAL FOR BATCH: APRIL			61,322.59
			TOTAL FOR ALL BATCHES:			<u>61,322.59</u>
	Fund		BUDGET TOTAL			<u>61,322.59</u>
CURRENT FUND	5-01					<u>61,322.59</u>
			TOTAL FOR ALL FUNDS:			<u><u>61,322.59</u></u>

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

01/14/2016

Mayor & Council

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

2014 – 2015

- ❖ 2015 saw a rise in agency assist calls, alarms, animal complaints, building checks, accident, DWI arrest, first aid calls, suspicious activity, traffic enforcement and arrests.
- ❖ 2015 saw a decrease in thefts and trespassing

Dispatch

- We logged 97 report entries
- 4 arrests for DWI & Warrants
- 26 building checks / suspicious condition, persons or vehicles
- 19 Agency Assists

Directed Patrols Ongoing:

- Contractors starting and ending on time
- Speeding on Barnegat Lane & East Ave.
- Away list property checks
- Street lights that are out

Special Alerts:

- **Phone and computer scams are on the rise, do not send money or give out personal information to anyone unless you are the one that has initiated the communication. If you are contacted by a financial organization and at any time you feel uncomfortable, get a name and extension and call back using the main number.**
- **Please winterize your homes before leaving town, we have already had several calls for broken pipes.**
- **Residents leaving their homes for the season are asked to fill out a “We Care Form”. This will allow 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.**
- **The police department maintains a key log which is secured in the police department. This allows residents to leave a key for their home in headquarters for emergencies or as a spare if you were to get locked out.**

Fleet Status:

#	Year	Make / Model	Mileage	Mechanical / Logistics	Primary Use	
1901	2011	Chevy / Tahoe	39,512		Chiefs	
1902	2015	Chevy/ Tahoe	11,343	Dash board camera	Patrol	A & B Squad night
1903	2013	Chevy / Silverado	41,731		Parking & road jobs	Summer / utility
1904	2015	Chevy/Tahoe	9,545	Dash board camera	Patrol	A & B Squad day
1905	2010	Ford / Crown Vic	113,851	struts / rust / electrical issues	Academy & road jobs	SLEO II Day
1906	2009	Ford / Expedition	73,016	Dash board camera	Patrol	SLEO II Night
1907	2001	Chevy / Suburban	58,672		Road jobs & Crossing	High water vehicle
1908	2012	Chevy / Tahoe	68,150	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: \$6,157,944.12
- Deposited in 2015: \$1,285,223.69
- Deposited in 2016: \$0
- We continue to meet with the JL Witt representative working for the state on a weekly basis to closeout projects and will continue until Sandy is closed.
- PW 4791 – I have submitted an RFR in the amount of \$118k minus 10% share we will be receiving \$108k. These are the final JEV bills and I will be pushing this project to closeout.
- PW 5127 – The closeout package for the temp pump has been submitted and we are awaiting a final total before sending to closeout. All documents have been accounted for and creating the final DAC package.
- PW 203 – We have sent this project through the closeout steps and currently it is out of state review and FEMA is reviewing it now. Additional funds will be added from this project.
- PW 922 – Is currently in the FEMA closeout process. Additional funds will be added.
- PW 49 – Also in the FEMA closeout process. We have been paid in full for this project so no additional funds will be available.

Projects:

- **Rt. 35 Reconstruction Project** –The DOT will be upgrading traffic lights throughout town in late spring. We are still working with the DOT to sort out other problems in town. 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.
- **Roads, Curbs & Sidewalks FEMA PW #3863** – Earle Asphalt Company has successfully widened Barnegat Lane while we had some warm weather in December. They will be returning in the

spring to address the other areas of town that were bid in their contract such as paving Barnegat Lane and doing the various curbs and sidewalks that were left from the original contractor.

- Please be mindful of flooding issues along area streets. See warnings and alerts on our social media pages.
- In late March – April the state contractor Agate will be in town to pave East Avenue and the water company will be back along with them to pave Chafey, Carrigan, Mathis and Channel. NJNG has finished their paving on Albertson and Runyon.
- Mayor Nebel, Chief Ferris and I have taken meetings with Congressman MacArthur's office in regards to FEMA time extensions, additional funding, ACOE project and various other topics to get some help and feedback for our community. With these continued efforts we hope that our voice is heard and can make a difference.
- Sand will be delivered to Downer Avenue next week to fill in any holes and voids along the ocean front. We will be hauling in 13 tri axle dump trucks.

Respectfully submitted,

Chief Stacy Ferris

&

Kelly Burdge

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 December 2015

CRIMINAL COMPLAINTS FILED

TRAFFIC COMPLAINTS FILED

Indictable Offenses	0	Driving Under the Influence	2
Disorderly Persons	2	Traffic (Moving)	22
Special Complaints/	4	Parking	0

Tickets issued in the month of December 30

COMPARISON OF COURT RECEIPTS

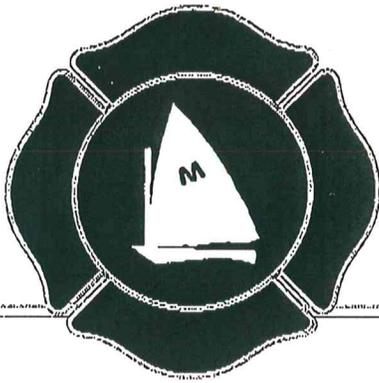
	TO BOROUGH	TO ALL AGENCIES
2015 year to date receipts—TOTAL	\$38,611.65	\$77,730.29
2014 year to date receipts—TOTAL	\$45,475.89	\$90,043.00
Difference Total Receipts Payable	-\$6,864.24	-\$12,312.71

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	2	4	2	22	0	30
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

**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	\$1,285.96	\$2,043.08	\$4,051.30	\$4,574.00	\$6,377.50	\$6,963.00	\$2,573.72	\$2,475.50	\$2,837.50	\$37,738.75
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	\$200.00	\$0.00	\$794.00
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	\$0.64	\$0.38	\$12.66
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	\$0.00	\$14.00	\$4.00	\$58.00
OVERPAYMENTS***	(\$29.00)	\$0.00	\$1.00	(\$1.00)	\$0.00	\$0.00	\$6.00	\$14.00	(\$6.00)	(\$14.00)	\$20.00	(\$20.00)	(\$29.00)
***POAA IS A FUND AND IS NOT INCLUDED IN THE TOTAL PAID TO BOROUGH AMT *** OPS 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	\$2,676.14	\$2,837.88	\$38,611.65
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	\$58,136.74
TOTAL PAID 2012	\$3,376.26	\$3,040.37	\$5,245.15	\$3,152.38	\$4,063.39	\$4,834.77	\$5,842.37	\$8,154.11	\$7,889.15	\$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	\$9,586.15	\$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	\$86,286.25
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	(\$1,446.59)	(\$2,960.45)	(\$1,267.48)	(\$2,271.25)	\$465.00	(\$2,821.72)	(\$652.28)	(\$175.30)	\$3,669.18	(\$1,825.12)	\$908.71	\$1,513.06	(\$6,864.24)
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	\$1,500.50	\$1,117.50	\$16,911.45
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	\$100.00	\$0.00	\$1,800.00
EMTFF	\$8.50	\$7.50	\$9.00	\$10.50	\$14.50	\$29.00	\$54.50	\$64.00	\$73.50	\$22.50	\$15.50	\$10.50	\$319.50
BODY ARMOR	\$17.00	\$15.00	\$18.00	\$17.00	\$30.00	\$61.00	\$110.00	\$127.00	\$141.00	\$45.00	\$32.00	\$19.00	\$632.00
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	\$64.00	\$38.00	\$1,264.00
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	\$100.00	\$100.00	\$0.00	\$0.00	\$200.00
SPINAL RESEARCH	\$16.66	\$14.70	\$17.64	\$16.66	\$29.40	\$59.78	\$107.80	\$125.44	\$138.18	\$44.10	\$31.36	\$18.62	\$620.34



MANTOLOKING FIRE COMPANY No. 1

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

Mayor and Council Members:
December 2015

During the month of December, the Mantoloking Fire Company No. 1 responded to 13 fire calls, held 2 training drills, and had our regularly scheduled business meeting.

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

Date	Time	Location	Town	Incident Type
12/2/15	13:04	830 East Ave	Bay Head	Fire Alarm
12/3/15	10:10	25 Howe St.	Bay Head	CO Alarm
12/7/15	11:21	1031 Ocean Ave	Mantoloking	Wire down
12/7/15	12:42	907 Barnegat Ln.	Mantoloking	CO Alarm
12/10/15	08:15	945 Ocean Ave	Mantoloking	Fire alarm
12/16/15	9:17	1510 Runyon Ave	Mantoloking	Fire alarm
12/21/15	17:16	Bay Head Tr. Station	Bay Head	Brush fire
12/21/15	18:44	125 Twilight Rd.	Bay Head	Leaves on fire
12/22/15	7:36	1237 Ocean Ave	Mantoloking	Fire Alarm
12/28/15	10:30	41 Mount St.	Bay Head	Smoke alarm
12/28/15	12:45	14 W. Marion St.	Brick	Gas Leak
12/29/15	11:38	14 W. Marion St.	Brick	Gas Leak
12/30/15	14:54	1105 Barnegat Ln	Mantoloking	Motor Vehicle Accident

Respectfully submitted by,

Laurence Gilman