

BOROUGH OF MANTOLOKING  
 All Funds Cash Worksheet  
 December 2015

<u>CURRENT FUND</u>	RECONCILED <u>BOOK BALANCE</u>	BANK STATEMENT <u>BALANCE</u>	<u>FUND BALANCE</u>
Checking Account	3,899,980.02	3,987,468.15	1,242,871.28
Cash Management Account	61,309.98	61,309.98	
<b>TOTAL</b>	<u>3,961,290.00</u>	<u>4,048,778.13</u>	
 <u>GENERAL CAPITAL</u>			
General Capital	<u>2,800,734.55</u>	<u>2,808,044.55</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	568,373.88	568,426.60	568,373.88
Payroll Account	47,270.17	58,423.74	47,270.17
Unemployment Account	10,082.21	10,082.21	10,082.21
Law Enforcement Trust	2,834.67	2,834.67	2,834.67
<b>Total</b>	<u>628,560.93</u>	<u>639,767.22</u>	
 <b>TOTAL CASH</b>	<b>7,390,801.98</b>	<b>7,496,806.40</b>	
 <b>APPROPRIATION BALANCE:</b>			
CURRENT YEAR	341,830.74		
RESERVE YEAR	322,895.44		

BOROUGH OF MANTOLOKING  
CASH RECEIPTS  
December 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	2,476.14	36,302.41	45,000.00	0.0%
INT & COST ON TAXES	3,291.87	23,409.90	13,000.00	180.1%
INT ON INVESTMENTS	199.45	1,911.32	3,000.00	63.7%
SEWER REVENUE		133,370.91	130,000.00	102.6%
<b>STATE AID:</b>				
LEG INT BLK GRANT		0.00	0.00	N/A
CMPTRA		0.00	0.00	N/A
ENERGY TAX	7,044.25	147,440.00	147,440.00	100.0%
SUPL ENERGY TAX		0.00	0.00	N/A
FEMA		548,013.58		#DIV/0!
HOMESTEAD REBATE		21,483.98	0.00	N/A
CONSTRUCTION CODE	33,150.00	247,825.00	281,957.00	87.9%
CONSTRUCTION CODE FINES		0.00		
DCA FEES	3,512.00	28,908.00		
ZONING	1,735.00	31,528.00		
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	1,231.22	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  
 December 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	90,043.90	8,347,759.64 5,100.00	0.00 0.00	N/A
PREPAID TAXES	53,604.33	165,756.61	0.00	
<b>M.R.N.A.:</b>				
COPIES		137.54	0.00	
CABLE TV FRANCHISE		3,512.81	1,866.00	
INSURANCE		42,643.34	0.00	
MISCELLANEOUS	65.00	195.42	0.00	
PLANNING		70.00	0.00	
FEES AND PERMITS		195.00	0.00	
BUDGET REFUNDS	72,779.61	573,161.22	0.00	
FLAGS		224.00	0.00	
POLICE	15.00	285.00	0.00	
SALE OF MUN ASSETS		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	41,389.37	747,328.61	890,000.00	
MOTOR VEHICLE FINES		0.00	0.00	
OPRA	2.20	3.72	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	309,308.12	13,377,304.07	2,858,667.23	468.0%

BOROUGH OF MANTOLOKING  
 CAPITAL IMPROVEMENTS  
 AS OF DECEMBER 31, 2015

<b>ORD #</b>	<b>BALANCE AS OF</b>	<b>2014 AUTH/</b>	<b>PAID</b>	<b>PAID TO</b>	<b>BALANCE</b>	<b>BAL</b>	<b>BAL</b>
<b>ORD NAME</b>	<b>1/1/2015</b>	<b>CANCELLED</b>	<b>OCTOBER</b>	<b>DATE</b>	<b>BALANCE</b>	<b>FUNDED</b>	<b>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

<b>ORD #</b>	<b>BALANCE AS OF</b>	<b>2014 AUTH/</b>	<b>PAID</b>	<b>PAID TO</b>	<b>BALANCE</b>	<b>BAL</b>	<b>BAL</b>
<b>ORD NAME</b>	<b>1/1/2015</b>	<b>CANCELLED</b>	<b>OCTOBER</b>	<b>DATE</b>		<b>FUNDED</b>	<b>UNFUNDED</b>
#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 ]	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 EXPENS 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
<b>TOTAL</b>	<b>2,983,422.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1,637,941.90</b>	<b>1,345,480.47</b>	<b>349,585.12</b>	<b>1,151,127.57</b>

BOROUGH OF MANTOLOKING

2014 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : DECEMBER 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	3,304.80	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
PLUMBING SUB-CODE				
SALARY & WAGES	1,080.00	0.00	0.00	1,080.00
PLUMBING SUB-CODE				
SALARY & WAGE O/S	8,360.00	0.00	0.00	8,360.00
OTHER EXPENSES	0.00	0.00	0.00	0.00

FIRE SUB-CODE					
SALARY & WAGES	2,212.50	0.00	0.00		2,212.50
SALARY & WAGE O/S	1,450.96	0.00	0.00		1,450.96
OTHER EXPENSES	0.00	0.00	0.00		0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	1,437.11	0.00	0.00		1,437.11
SALARY & WAGES O/S	8,360.00	0.00	0.00		8,360.00
LIABILITY INS					
OTHER EXPENSES	11,178.00	10,000.00	0.00		1,178.00
WORKMENS COMP					
OTHER EXPENSES	7,576.00	2,600.00	0.00		4,976.00
GROUP HEALTH					
OTHER EXPENSES	34,921.83	28,975.96	0.00		5,945.87
GROUP HLTH WAIVERS	3,571.24	0.00	0.00		3,571.24
POLICE					
SALARY & WAGES	47,956.24	0.00	0.00		47,956.24
OTHER EXPENSES	18,055.54	15,082.54	0.00		2,973.00
EMERG MNGMT					
SALARY & WAGE	4,451.09	3,600.00	0.00		851.09
EMERG MNGMT					
OTHER EXPENSES	2,856.90	0.00	0.00		2,856.90
FIRST AID					
OTHER EXPENSES	0.00	0.00	0.00		0.00
FIRE					
OTHER EXPENSES	13,000.00	13,000.00	0.00		0.00
UNIFORM FIRE SAFETY					
SALARY & WAGES	95.28	0.00	0.00		95.28
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	4,327.50	1,015.00	0.00		3,312.50
ROAD REPAIR					
SALARY & WAGES	2,532.31	0.00	0.00		2,532.31
OTHER EXPENSES	6,774.32	4,105.28	6.28		2,662.76
GARBAGE					
OTHER EXPENSES	20,119.62	11,560.00	0.00		8,559.62
RECYCLING					
OTHER EXPENSES	0.00	0.00	0.00		0.00

BLDGS & GROUNDS				
OTHER EXPENSES	7,282.56	1,169.13	1,075.48	5,037.95
OTHER EXP O/S CAP	29,243.09	0.00	0.00	29,243.09
SEWER				
OTHER EXPENSES	18,462.03	4,919.50	9,202.65	4,339.88
BOARD OF HLTH				
SALARY & WAGES	100.04	0.00	0.00	100.04
DOG ACCOUNT				
OTHER EXPENSE	900.00	549.00	0.00	351.00
MUNICIPAL ALLIANCE				
OTHER EXPENSES	300.00	0.00	0.00	300.00
AID TO POINT HOSP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
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
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
<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>285,929.89</b>	<b>29,932.92</b>	<b>322,895.44</b>

## BOROUGH OF MANTOLOKING

## 2015 CURRENT YEAR APPROPRIATIONS

AS OF NOVEMBER 30, 2015

<u>APPROP TITLE</u>	<b>2015 ADOPTED BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>	<b>% EXPEND</b>
MUNICIPAL CLERK					
SALARY & WAGES	130,239.00	119,961.98	0.00	10,277.02	0.92
OTHER EXPENSES	42,000.00	34,169.98	5,342.30	2,487.72	0.94
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	278,480.33	0.00	6,519.67	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	1,029,186.26	0.00	22,331.74	0.98
OTHER EXPENSES	118,115.00	90,158.13	13,506.25	14,450.62	0.88
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	19,582.51	0.00	6,417.49	0.75
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	20,523.95	14,415.28	1,060.77	0.97
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	3,103.43	0.00	896.57	0.78
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
<b>UTILITIES:</b>					
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>
<b>GRANTS:</b>					
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	
<b>MUNICIPAL COURT</b>					
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
<b>PUBLIC DEFENDER</b>					
OTHER EXPENSES	2,500.00	200.00	0.00	2,300.00	0.08
<b>CAPITAL IMPROVEMENT</b>					
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!
<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	23,244.61	0.00	0.00	1.00
ORD 610	10,064.83	10,064.83	0.00	0.00	1.00
ORD 626	40,389.56	40,389.56	0.00	0.00	1.00
ORD 608	2,000.00	2,000.00	0.00	0.00	
ORD 598			0.00	0.00	
ORD 601			0.00	0.00	
ORD 603			0.00	0.00	
ORD 608			0.00	0.00	
5 YEAR EMERGENCY	1,126,667.00	1,126,667.00	0.00	0.00	1.00
RESERVE FOR UNCOLLECTED TAX	282,710.00	282,710.00	0.00	0.00	1.00
<b>GRAND TOTAL</b>	<b>5,708,783.23</b>	<b>5,323,136.03</b>	<b>43,816.46</b>	<b>341,830.74</b>	<b>0.94</b>

**BOROUGH OF MANTOLOKING  
BILL LIST  
February 16, 2016**

	<u>AMOUNT</u>
2015 CURRENT FUND RESERVE	48,054.63
2016 CURRENT FUND	156,158.52
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	414.85
GENERAL CAPITAL	12,223.45
TRUST OTHER	0.00
UNEMPLOYMENT TRUST	4,974.32
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	0.00
TOTAL ALL FUNDS	221,825.77

**MANUAL CHECKS**

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
PAYROLL - JANUARY 15, 2016	1/15/2016	WIRE	78,953.12
PAYROLL - JANUARY 29, 2016	1/30/2015	WIRE	75,322.36
PAYROLL - REIMBURSE CF NJ STATE HLTH BENEFIT	1/29/2016	WIRE	18,104.90
TRUST-REIMBURSE POLICE S&W (OFF-DUTY)	1/29/2016	WIRE	39,925.80
CURRENT FUND - Evault, Inc.	1/28/2016	28100	108.00
CURRENT FUND-All Star Identification System, Inc.	1/28/2016	28106	514.00
CURRENT FUND-Executive Computer	1/28/2016	28107	125.00
CURRENT FUND-Eagle Point Gun	1/28/2016	28108	7,964.37
CURRENT FUND-Federal Express	1/28/2016	28109	25.84
CURRENT FUND-Guy P. Ryan, Esq.	1/28/2016	28110	1,452.50
CURRENT FUND-Mail Finance	1/28/2016	28111	516.00
CURRENT FUND-void	1/28/2016	28112	0.00
CURRENT FUND-Red the Uniform Tailor, Inc.	1/28/2016	28113	913.31
CURRENT FUND-Ransme Rents	1/28/2016	28114	557.56
CURRENT FUND-Staples Advantage	1/28/2016	28115	324.44
CURRENT FUND-Tire Craft, Inc.	1/28/2016	28116	1,127.78
CURRENT FUND-Van Wickle Auto Supply	1/28/2016	28117	150.00
CURRENT FUND-Watchung Spring Water	1/28/2016	28118	396.99
CURRENT FUND-Ocean County - Taxes	1/28/2016	28119	1,410,264.37
CURRENT FUND-JCP&L	1/28/2016	28120	162.49
CURRENT FUND-Muskrat Jack Animal Services	1/28/2016	28121	300.00
CURRENT FUND-Rajpriya, LLC	1/28/2016	28122	3,466.66
CURRENT FUND-Condon & Skelly, Inc.	1/28/2016	28123	128.35
CURRENT FUND - WIRE NJ STATE HEALTH BENEFIT	2/12/2016	WIRE	31,461.84
TOTAL			1,672,265.68

**GRAND TOTAL** 1,894,091.45

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Include Non-Budgeted: Y  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 First Enc Date Range: First to 12/31/16

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
15-01092	11/02/15	L0030	LOWES LAR ACCOUNT	SUPPLIES FOR FIRE HOUSE	Open	406.50	0.00
15-01126	11/20/15	L0030	LOWES LAR ACCOUNT	SUPPLIES FOR FIRE HOUSE	Open	0.00	0.00
15-01138	12/02/15	J0025	JAEGER LUMBER	WINDOWS FOR FIRE HOUSE	Open	13,547.46	0.00
15-01222	12/22/15	B0001	BEAVER DAM HARDWARE, INC	BOX SGL GNG PVC OW 14CU"	Open	1.79	0.00
15-01227	12/23/15	F0050	FEDERAL PUBLISHING	2016 OSHA COMPLIANCE JOURNAL	Open	298.50	0.00
15-01228	12/23/15	T0064	TRIOUS INC	RUBBER CUTTING EDGE FOR PLOW	Open	277.50	0.00
15-01243	12/30/15	A0174	ALLIED DIESEL SERVICE INC	REPAIR/SERVICE FOR DUMP TRUCK	Open	1,078.80	0.00
15-01253	12/31/15	C0094	CERTIFIED SPEEDOMETER SERVICE	VEHICLES CALIBRATED (5)	Open	182.50	0.00
15-01254	12/31/15	V012	VAN WICKLE AUTO SUPPLY	BULLDOZER ANTIFREEZE & PARTS	Open	20.83	0.00
15-01270	12/31/15	B0001	BEAVER DAM HARDWARE, INC	MISC BUILDING SUPPLIES	Open	125.63	0.00
15-01272	12/31/15	L0030	LOWES LAR ACCOUNT	PURCHASES 12/12/15(#2475)	Open	74.77	0.00
15-01273	12/31/15	O0013	OSPREY TECHNOLOGY	MONTHLY WEBSITE MAIN 12/1/15	Open	140.00	0.00
16-00014	01/28/16	G0042	GARDEN STATE BOBCAT, INC.	BOBCAT PARTS	Open	411.02	0.00
16-00018	01/29/16	K0004	HATCH MOTT MACDONALD I & E,LLC	ENGINEERING SERVICES	Open	27,859.40	0.00
16-00019	01/29/16	P0061	POLARIS GALAXY INSURANCE LLC		Open	4,688.00	0.00
16-00020	01/29/16	R0058	REPUBLIC SERVICES	JANUARY 2016 SERVICES	Open	11,038.13	0.00
16-00021	01/29/16	A0053	AFLAC - CV190	JANUARY 2016	Open	377.35	0.00
16-00026	02/02/16	I0015	IMAGE BUILDERS, INC	2015 ANNUAL BLUE BK DIRECTORY	Open	2,170.00	0.00
16-00029	02/02/16	S0022	RICHARD STOCKTON COLLEGE OF NJ	NOVEMBER 30 2015 INVOICE	Open	4,305.27	0.00
16-00030	02/03/16	O0053	OLIWA & COMPANY	Jan 15, 2016 SDS & amendment	Open	1,295.00	0.00
16-00031	02/04/16	B0042	BOLLINGER, INC. - DENTAL	DENTAL INS FEBRUARY 2016	Open	1,686.25	0.00
16-00032	02/04/16	M0064	MITCHELL HUMPHREY & CO	MAINT. FEE 2/1/16 - 1/31/17	Open	2,270.00	0.00
16-00033	02/04/16	C0107	COMCAST	202 Downer Ave xfinity tv	Open	9.97	0.00
16-00034	02/04/16	N0005	NJ NATURAL GAS CO	MONTHLY SERVICE JAN. 2016	Open	500.16	0.00
16-00035	02/04/16	J0044	JCP&L - MASTER BILL ACCT	MONTHLY BILLING JAN 2016	Open	214.49	0.00
16-00036	02/04/16	J0045	JCP&L - STREET LIGHTING	MONTHLY SERVICE JAN. 2016	Open	551.61	0.00
16-00037	02/04/16	J0003	JCP&L	MONTHLY SERVICE JAN 2016	Open	1,384.69	0.00
16-00038	02/04/16	N0004	VERIZON	MONTHLY SERVICE JAN 2016	Open	499.60	0.00
16-00041	02/05/16	N0047	NJ ST LEAGUE OF MUNICIPALITIES	2016 Dues	Open	213.00	0.00
16-00042	02/05/16	N0003	NEW JERSEY AMERICAN WATER CO	JAN & FEB 2016 WATER BILLINGS	Open	2,507.70	0.00
16-00043	02/05/16	A0154	AFLAC NEW YORK - N4139	DECEMBER 2015 BILLING	Open	37.50	0.00
16-00044	02/05/16	L0010	NEW JERSEY STATE LEAGUE		Open	85.00	0.00
16-00045	02/05/16	S0067	STATE OF NEW JERSEY		Open	4,974.32	0.00
16-00052	02/05/16	A0199	AT&T		Open	7.43	0.00
16-00055	02/05/16	R0058	REPUBLIC SERVICES		Open	11,038.13	0.00
16-00056	02/05/16	C0066	CENTRAL JERSEY REGISTRARS'		Open	20.00	0.00
16-00057	02/05/16	N0002	NJ INTERGOVERNMENTAL INS FUND		Open	60,924.25	0.00
16-00059	02/08/16	L0030	LOWES LAR ACCOUNT	SUPPLIES-BUILDINGS & GROUNDS	Open	556.06	0.00
16-00061	02/08/16	N0003	NEW JERSEY AMERICAN WATER CO		Open	2,490.16	0.00
16-00066	02/08/16	M0143	MONMOUTH OCEAN TCTA		Open	160.00	0.00
16-00067	02/08/16	B0008	BRICK TOWNSHIP MUA		Open	296.73	0.00
16-00068	02/09/16	A0032	ACTION DATA SERVICES, INC		Open	294.94	0.00
16-00071	02/09/16	L0052	LUX SCI	E MAIL & WEB HOSTING	Open	3,465.78	0.00
16-00072	02/09/16	E0004	EDMUNDS & ASSOCIATES		Open	7,829.00	0.00
16-00073	02/09/16	T0009	TCTA of NJ	Barbara Membership Voting	Open	200.00	0.00
16-00074	02/09/16	T0043	TREASURER, STATE OF NEW JERSEY		Open	3,160.00	0.00
16-00075	02/09/16	D0060	DE LAGE LANDEN	JANUARY & FEBRUARY 2016 BILL	Open	1,172.40	0.00
16-00076	02/09/16	K0004	HATCH MOTT MACDONALD I & E,LLC	ENGINEERING SERVICES-VARIOUS	Open	30,323.20	0.00
16-00079	02/10/16	M0144	MUSKRAT JACK ANIMAL SERVICES	ANIMAL SERVICES MARCH 2016	Open	300.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
16-00080	02/10/16	J0025	JAEGER LUMBER WALK-THROUGH DOORS FIREHOUSE	Open	3,529.68	0.00		
16-00083	02/10/16	K0004	HATCH MOTT MACDONALD I & E,LLC ENGINEERING SERVICES	Open	2,018.10	0.00		
16-00086	02/11/16	O0004	O'MALLEY, SURMAN & MICHELINI January 2016 Invoices	Open	10,807.17	0.00		
Total Purchase Orders:		53	Total P.O. Line Items:	114	Total List Amount:	221,825.77	Total Void Amount:	0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	5-01	48,054.63	0.00
	5-14	<u>414.85</u>	<u>0.00</u>
Year Total:		48,469.48	0.00
CURRENT FUND	6-01	156,158.52	0.00
	6-16	<u>4,974.32</u>	<u>0.00</u>
Year Total:		161,132.84	0.00
GENERAL CAPITAL IMPROVEMENT	C-04	12,223.45	0.00
Total of All Funds:		<u><u>221,825.77</u></u>	<u><u>0.00</u></u>

**AMENDED BILLS LIST 1/19/2016 (Purchase Order Number Updated)**

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	15-01277	4TH QTR 2015 TRAINING FEE	T0011 TREASURER STATE OF NJ	6,169.00
1/18/2016	APRIL	15-01232	MEYER, J. SGT-VARIOUS ITEMS	R0005 RED THE UNIFORM TAILOR INC	380.44
1/18/2016	APRIL	15-01101	7TS ALS CONCEALMENT HOLSTER	A0182 ATLANTIC TACTICAL OF NJ	33.60
1/18/2016	APRIL	15-00892	DECEMBER 2015 INVOICES	D0060 DE LAGE LANDEN	586.20
1/18/2016	APRIL	15-01292	CREDIT CARD FEES	M0021 MANTOLOKING MUNICIPAL COURT	93.90
1/18/2016	APRIL	15-01226	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		
CURRENT FUND		5-01			<u>61,322.59</u>
			TOTAL FOR ALL FUNDS:		<u>61,322.59</u>

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

**OFFICE OF CONSTRUCTION OFFICIAL**

**Construction Permit Activity Report**

RANGE: 01/01/2016 To 01/31/2016

February 04, 2016 9:36:23AM

**SUMMARY**

**CONSTRUCTION COSTS**

**COUNT**

Cost Of Construction:	\$251,876.00	Cubic Footage:	0 Cu.ft	Permit Issued:	7
Cost Of Alteration:	\$295,400.00	Square Footage:	0 Sq.ft	Updates Issued:	11
Cost Of Demolition:	\$5,150.00			All Fees Waived:	3
Total Cost:	\$552,426.00			Municipal Fees Waived:	0

<b><u>PERMIT FEES</u></b>		<b><u>ADMIN FEES</u></b>		<b><u>WAIVED FEES</u></b>		<b><u>TOTAL FEES</u></b>	
Building:	\$4,736.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$4,736.00
Electrical:	\$870.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$870.00
Fire :	\$540.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$540.00
Plumbing:	\$2,295.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$2,295.00
Elevator:	\$729.00	Elevator:	\$0.00	Elevator:	\$729.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
				* Total Waived:	\$729.00	Technical Fees:	\$8,441.00

**DCA**

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$0.00	\$0.00	\$0.00
Alteration Training Fee:	\$567.00	\$0.00	\$567.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$567.00	\$0.00	\$567.00

**TECHNICAL ISSUES**

Building Technical:	6
Electrical Technical:	8
Fire Protection Technical:	8
Plumbing Technical:	6
Elevator Technical:	3
Mechanical Technical:	

Certificate of Occupancy Fee:	\$450.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$450.00

TCO  
+ 30  
= 480

**CERTIFICATE ISSUES**

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

PERMIT FEES:	\$8,441.00
FEES:	\$567.00
CERTIFICATE FEES:	\$450.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$9,458.00
PENALTIES COLLECTED:	\$500.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$9,958.00

\* By State law (see N.J.S. 52:27D-126c): \$729.00  
 \* By Municipality (see N.J.S. 52:27D-126b): \$0.00



Permit #	Permit Date	Census	Control #	Updates	Description Of Work										TFTotl	CertTotl	Total Fee					
Block & Lot	Costs	Use Group	Waived Fees	Bldg	Elec	Fire	Pmb	Elev	Mech	AltFee	CoFee	Cubic Feet	Work Site	Bldm	Fadm	Padm	Vadm	Madm	VolFee	CcoFee	Square Feet	
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee												
20150024	1/12/2016	101	6033	3	BURGLAR ALARM & Smoke Detectors																	
23 10		\$5,500.00	R-5	\$0.00	\$85.00	\$60.00	\$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			
Hayes, John & Kathleen - SUBSTANTIA		\$0.00		\$0.00	\$85.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			
20160007	1/12/2016	434	6098	0	Alterations, cut and cap water and sewer for bathroom in existing garage																	
21 19		\$200.00	U	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$1.00			
974 Barneget Lane		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			
Susan Lucas		\$0.00		\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$1.00			
20150071	1/13/2016	999	6089	1	Plumbing Alteration																	
23 20		\$20,000.00	R-5	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			
1063 OCEAN AVENUE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			
SARDANO, PETER		\$0.00		\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			
20150158	1/15/2016	434	6095	1	BURGLAR ALARM																	
41 9		\$3,400.00	R-5	\$0.00	\$70.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$7.00			
1535 Ocean		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			
Jimenez		\$0.00		\$0.00	\$70.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$7.00			
20140028	1/19/2016	101	5436	2	low voltage burglar/fire alarm																	
23 44		\$2,000.00	R-5	\$0.00	\$70.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			
1107 OCEAN AVE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			
Dana Fortunato		\$0.00		\$0.00	\$70.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			
20140237	1/21/2016	101	6107	11	Elevator Inspection																	
22 52		\$22,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			
1120 BARNEGAT LANE		\$243.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			
GANDOLFINI, LETA		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			
20150056	1/21/2016	101	6105	4	Elevator Inspection																	
27 6		\$21,876.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			
1211 BAY AVENUE		\$243.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			
BULLITT, LOGAN & ELIZABETH-SL		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			
20150069	1/21/2016	101	6108	4	Elevator Inspection																	
23 6		\$22,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			
1031 Ocean Ave		\$243.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			
Steinberg, Sheila & Eyan		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00			

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										CertTotl	Total Fee								
Block & Lot	Costs	Use Group	Waived Fees	Bldg	Elec	Fire	Plmb	Elev	Mech	AlHFee	CoFee	Cubic Feet	Work Site	Badm	Eadm	Fadm	Padm	VAdm	MAadm	VolFee	CcoFee	Square Feet		
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTtotl	DCA Min.															
20150082	1/26/2016	101	6102	3	BURGLAR ALARM, Fire Alarm																			
27 1		\$7,500.00	R-5	\$0.00	\$70.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00						\$0.00				0.00
1203 BAY 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				0.00
Cicirelli, Mark & Lisa	1/27/2016	101	6109	4	BURGLAR ALARM																			
20150070		\$1,000.00	R-5	\$0.00	\$70.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00						\$0.00				0.00
15 2		\$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
902 Barneget 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				0.00
Evelyn J. Busch Trust c/o John Harkrad	1/28/2016	999	6087	0	Demolition Single Family																			
20160008		\$5,150.00	R-5	\$200.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00						\$0.00				0.00
1101 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				0.00
Guarino, Steven & Holec, Lisa		\$0.00		\$200.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00						\$0.00				0.00
Grand Total		\$552,426.00		\$729.00	\$4,736.00	\$870.00	\$540.00	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00		\$567.00						\$450.00				\$9,458.00



SUPERINTENDENT OF PUBLIC WORKS report for January 2016

1. Picked up Christmas trees throughout town and took to Ocean County recycling in Lakewood.
2. Installed a door closer on the side door of the firehouse first floor.
3. Took a load of scrap metal to the scrapyard.
4. Marked out sewer laterals throughout town.
5. Rebuilt the bathroom in the second floor of the firehouse.
6. Replaced some stained ceiling tiles in the Borough Hall.
7. Pushed up sand on the beach with the dozers.
8. Responded to three fire calls during the month.
9. Had the big dump truck serviced and the airbrake valve replaced at Allied diesel.
10. Swept all streets throughout town.
11. Started to installed the hurricane windows the firehouse.
12. Called in Long's heating and air-conditioning to repair the heat on the second floor the firehouse.
13. Helped the police empty the storage trailer in the back of the post office.
14. Lifted the stove in the firehouse so that the floor could be replaced.
15. Set up the heater at the yacht club for a Council meeting.
16. Repaired for a snowstorm and then cleared snow after the storm.
17. Went to garden state Bobcat and picked up a new windshield wiper and cutting edge for the Bobcat.

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 January 2016**

**CRIMINAL COMPLAINTS FILED**

**TRAFFIC COMPLAINTS FILED**

Indictable Offenses	0	Driving Under the Influence	0
Disorderly Persons	0	Traffic (Moving)	6
Special Complaints/	0	Parking	2

Tickets issued in the month of January 8

**COMPARISON OF COURT RECEIPTS**

	TO BOROUGH	TO ALL AGENCIES
2016 year to date receipts—TOTAL	\$1,769.30	\$4,006.00
2015 year to date receipts—TOTAL	\$1,496.84	\$3,730.00
<b>Difference Total Receipts Payable</b>	\$272.46	\$276.00

**MANTOLOKING  
2016 ACTIVITY REPORT  
COMPLAINTS FILED COMPARISON**

**CRIMINAL OFFENSES      TRAFFIC OFFENSES**

	INDICTABLE OFFENSES	DISORDERLY PERSONS	BOROUGH ORDINANCES	DWI TICKETS	TRAFFIC TICKETS	PARKING TICKETS	MONTHLY TOTALS
January	0	0	0	0	6	2	8
February	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0

<b>TOTAL 2015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>2</b>	<b>8</b>
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TOTAL 2015	1	11	30	19	460	310	831
TOTAL 2014	10	20	22	11	394	241	698
TOTAL 2013	2	56	75	21	743	486	1383
TOTAL 2012	24	31	44	14	574	287	974
TOTAL 2011	31	27	55	20	706	180	1019
TOTAL 2010	6	11	79	21	636	210	963
TOTAL 2007	72	24	64	39	901	241	1341
TOTAL 2006	4	23	53	46	783	326	1235
TOTAL 2005	6	18	43	53	1002	279	1401
TOTAL 2004	4	11	36	32	696	228	1007
TOTAL 2003	2	21	48	17	588	198	874
TOTAL 2002	9	13	48	13	478	182	743
TOTAL 2001	1	10	25	13	569	269	887
TOTAL 2000	2	16	37	22	700	249	1026
TOTAL 1999	4	13	64	42	1119	356	1598
TOTAL 1998	7	9	130	29	811	475	1461







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<b>Difference Total Receipts Payable</b>	\$272.46	\$276.00

**MANTOLOKING  
2016 ACTIVITY REPORT  
COMPLAINTS FILED COMPARISON**

**CRIMINAL OFFENSES      TRAFFIC OFFENSES**

	INDICTABLE OFFENSES	DISORDERLY PERSONS	BOROUGH ORDINANCES	DWI TICKETS	TRAFFIC TICKETS	PARKING TICKETS	MONTHLY TOTALS
January	0	0	0	0	6	2	8
February	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0
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May	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0

<b>TOTAL 2015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>2</b>	<b>8</b>
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TOTAL 1998	7	9	130	29	811	475	1461









# MANTOLOKING FIRE COMPANY No. 1

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

Mayor and Council.

During the Month of January the Mantoloking Fire Co. responded to 14 fire calls, held 1 training drill and held its monthly meeting. Below is a list of the fire calls for the month of January

1/2/16	137 Grove st.	Bay Head	Fire Alarm
1/3/16	137 Grove st.	Bay Head	Fire Alarm
1/6/16	1071 Ocean ave	Mantoloking	Fire Alarm
1/6/16	665 Mantoloking rd	Brick	Coverage Assignment
1/11/16	964 East Ave.	Mantoloking	Wires Down
1/12/16	1071 Ocean Ave	Mantoloking	Fire Alarm
1/14/16	345 Main Ave	Bay Head	Fire Alarm
1/15/16	1512 Runyon Ln	Mantoloking	Odor-Invest
1/17/16	668 East Ave	Bay Head	Fire Alarm
1/24/16	345 Main Ave	Bay Head	Fire Alarm
1/28/16	1094 Barnegat Ln	Mantoloking	Smoke Condition
1/28/16	1130 Barnegat Ln	Mantoloking	Fire Alarm
1/29/16	170 Bridge Ave	Bay Head	MV accident
1/30/16	Station 42	Point Pleasant	Standby

Laurence H Gilman

Phone (732) 295-1401



Fax (732) 295-1469

## MANTOLOKING POLICE DEPARTMENT

Chief of Police  
Stacy S. Ferris

Mayor & Council

02/10/2016

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

### Dispatch

- We responded to 141 calls for service
- 1 drug arrest & 3 warrant arrests / 3 prisoner transports
- 61 building checks / suspicious condition, persons or vehicles
- 25 Agency Assists

### Directed Patrols Ongoing:

- Broken water pipes
- Beaches are closed and remain closed due to access issues
- Property checks of those on the away list
- Speeding on Barnegat Lane
- Contractors starting prior to 8 AM

### Special Alerts:

- **Phone Scams – Please note that there are several Phone scams out there.**
  - **IRS - leaving messages about money owed and that you are going to be taken to court.**
  - **Computer Virus Protection – your computer has been infected by a virus**
    - **Do NOT give anyone access to your computer or send anyone money! If you have questions for the IRS call their number directly.**
    - **Call vendors directly, on the numbers listed on the back of your cards or on their websites.**
- **If your mailbox was damaged during state snow plow operations please call: NJ DOT at 609-588-6212 you will sent a claim package to submit for reimbursement.**
- **Please winterize your homes before leaving town, we have already had calls for broken pipes.**
- **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	39,808		Chiefs	
1902	2015	Chevy/ Tahoe	13,101	Dash board camera	Patrol	A & B Squad night
1903	2013	Chevy / Silverado	41,828		Parking & road jobs	Summer / utility
1904	2015	Chevy/Tahoe	10,940	Dash board camera	Patrol	A & B Squad day
1905	2010	Ford / Crown Vic	113,925	struts / rust / electrical issues	Academy & road jobs	SLEO II Day
1906	2009	Ford / Expedition	74,135	Dash board camera	Patrol	SLEO II Night
1907	2001	Chevy / Suburban	58,874		Road jobs & Crossing	High water vehicle
1908	2012	Chevy / Tahoe	69,378	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: \$6,264,949.66
  - Deposited in 2015: \$1,285,223.69
  - Deposited in 2016: \$107,005.54
  - 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. With the state helping us get so many projects to close out there is a bottle neck in the system. Once FEMA has gone through there end we will receive any funds due to us.
  - PW 4791 – We received our payment and await the final and DAC package to close this project out.
  - PW 5127 – This project is now in the closeout queue.
  - 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](mailto:restore.nj35@dot.state.nj.us).
- **Roads, Curbs & Sidewalks FEMA PW #3863** –Earle 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.
- **PW 1407 – Borough Hall** – We are still awaiting word on if FEMA will grant our time extension.
- **PW 4791 – Herbert Street Pump Replacement** – After speaking with our engineers we are waiting for a couple punch list items to be finished. I had to file for an extension just so we could recover the funds since it was past our completion date. We were granted a 6 month extension.

- **Snowstorm Jonas** – We lost a significant amount of our beach. You can see in photos the sand is just sitting off shore. DPW has informed us that a small amount is starting to come back. We had the state also come to do a Preliminary Damage Assessment (PDA) and are still awaiting word from them for any funding opportunities.

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**Respectfully submitted,**

**Chief Stacy Ferris**

**&**

**Kelly Burdge**