

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

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 04/01/2016 To 04/30/2016

May 04, 2016 2:54:50PM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$74,400.00	Cubic Footage:	0 Cu.ft	Permit Issued:	11
Cost Of Alteration:	\$211,449.00	Square Footage:	0 Sq.ft	Updates Issued:	9
Cost Of Demolition:	\$20,000.00			All Fees Waived:	6
Total Cost:	\$305,849.00			Municipal Fees Waived:	0

<u>PERMIT FEES</u>		<u>ADMIN FEES</u>		<u>WAIVED FEES</u>		<u>TOTAL FEES</u>	
Building:	\$2,978.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$2,978.00
Electrical:	\$745.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$745.00
Fire :	\$330.00	Fire :	\$0.00	Fire :	\$150.00	Fire Fees:	\$180.00
Plumbing:	\$630.00	Plumbing:	\$0.00	Plumbing:	\$190.00	Plumbing Fees:	\$440.00
Elevator:	\$1,080.00	Elevator:	\$0.00	Elevator:	\$1,080.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
				* Total Waived:	\$1,420.00	Technical Fees:	\$4,343.00

<u>DCA</u>	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$0.00	\$0.00	\$0.00
Alteration Training Fee:	\$412.00	\$47.00	\$365.00
DCA Minimum Fee:	\$1.00	\$0.00	\$1.00
Sub total Training Fee:	\$413.00	\$47.00	\$366.00

TECHNICAL ISSUES

Building Technical:	7
Electrical Technical:	8
Fire Protection Technical:	4
Plumbing Technical:	4
Elevator Technical:	5
Mechanical Technical:	

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

PERMIT FEES:	\$4,343.00
FEES:	\$366.00
CERTIFICATE FEES:	\$150.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$4,859.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$4,859.00

CERTIFICATE ISSUES

Certificate of Occupancy:	6
Certificate of Approval:	7
Certificate of Continued Occupancy:	0

* By State law (see N.J.S. 52:27D-126c): \$1,420.00

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

OFFICE OF CONSTRUCTION OFFICIAL
Permit Activity Report

Range From 04/01/2016 To 04/30/2016

May 04, 2016 2:54:51PM

Permit #	Permit Date	Census	Control #	Updates	Description Of Work					DCA Min.					CertTotl	Total Fee							
Block & Lot	Costs	Use Group	Blgd	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	Work Site	Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CooFee	Square Feet	
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl															
20150175	4/1/2016	434	6164	1	100 amp Sub Panel																		
23 20		\$1,000.00	R-5	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$2.00	\$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	4/4/2016	434	5948	5	Elevator Inspection				\$2.00	\$0.00	\$72.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 8		\$22,000.00	R-5	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$42.00	\$0.00	0.00	300 OLD BRIDGE	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00

DURLING, CORY & LILLI	4/5/2016	434	6067	8	revised drawings as per joe				\$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
19 8		\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

DURLING, CORY & LILLI	4/8/2016	434	6193	1	Change Of Contractor and added reconnect service				\$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 23		\$1,000.00	R-5	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00	174 Lagoon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Daniel Anderson	4/12/2016	434	6142	0	Deck				\$2.00	\$0.00	\$102.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 10		\$9,000.00	R-5	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	0.00	219 BAY AVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

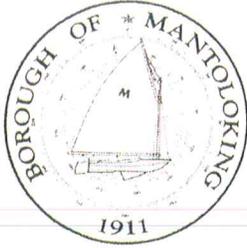
Dutton, Julia & Mesnard, Ann	4/14/2016	101	6198	5	Elevator Inspection				\$18.00	\$0.00	\$216.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1		\$25,400.00	R-5	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	0.00	65 EAST AVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Richard & Leanne Tavoso	4/14/2016	101	6197	5	Elevator Inspection				\$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 1		\$7,000.00	R-5	\$0.00	\$0.00	\$0.00	\$297.00	\$0.00	\$0.00	\$0.00	0.00	200 BAY AVE	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Jughes, John & Patricia - SUBSTANTIAL							\$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

Permit #	Permit Date	Census	Control #	Updates	Description Of Work	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee										
Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Pmb	Elev	Mech	AltFee	CoFee	Cubic Feet	Work Site	Waived Fees	Badm	Eadm	Fadm	Padm	Vadm	MADM	VolFee	CcoFee	Square Feet	
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee													
20150078	4/18/2016	434	6176	1	BURGLAR ALARM, Fire Alarm																		
26 9		\$5,600.00	R-5	\$0.00	\$70.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	0.00										
1235 OCEAN AVE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00										
MURRAY, WILLIAM & JOAN	4/18/2016	434	6191	0	Replace 200 amp meter socket	\$70.00	\$60.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$142.00										
40 11		\$875.00	R-5	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00										
1542 OCEAN AVE -		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00										
CONVRY, JOE & ROBERTA	4/18/2016	434	6167	0	House Lift	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$72.00										
24 7		\$134,500.00	R-5	\$0.00	\$225.00	\$60.00	\$190.00	\$0.00	\$0.00	\$0.00	\$258.00	\$150.00	0.00										
1031 BARNEGAT LA		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00										
BOYER, WALTER & PATRICIA	4/19/2016	434	6201	0	Sliding	\$225.00	\$60.00	\$190.00	\$0.00	\$0.00	\$258.00	\$150.00	\$2,923.00										
17 7		\$16,000.00	R-5	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	0.00										
1424 OCEAN AVE- IRR SYSTE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00										
WOLF WILLIAM & MARY	4/20/2016	999	6199	0	Demolition Single Family	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00	\$0.00	\$231.00										
9 1		\$20,000.00	R-5	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00										
119 Channel Lane		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00										
William Brand III Trust c/o Helen Branc	4/21/2016	101	6206	2	Elevator Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00										
20140185		\$22,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00										
.517 Ocean Avenue		\$243.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00										
Damejio, Frank - SUBSTANTIAL DAM.	4/25/2016	434	6205	0	General Revisions of Deck Plan Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
20160048		\$0.00	R-5	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00										
1 1		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00										
06 EAST AVENUE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00										
HATZGERS, MICHAEL J-SUBSTANT	4/26/2016	434	6208	0	Water and Sewer Disconnect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$61.00										
20160049		\$7,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$61.00										
2 3		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00										
06 MATHIS PLACE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00										
BOUGHTON, DENISE		\$0.00		\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$204.00										

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										TFTotl	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	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee												
20160050	4/26/2016	434	5848	0	Alterations, BBO area with wood burning pizza oven																	
39 20		\$11,150.00	R-5	\$220.00	\$70.00	\$0.00	\$60.00	\$0.00	\$22.00	\$0.00	0.00											
119 Curtis Point Drive		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
Murphy, Susan		\$0.00		\$220.00	\$70.00	\$0.00	\$60.00	\$0.00	\$22.00	\$0.00	\$0.00											
20160051	4/27/2016	434	6210	0	Elevator Inspection																	
24 31		\$2,400.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$5.00	\$0.00	0.00											
1079 BARNEGAT LANE		\$54.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
SHULAS, ROGER & MARYLOU		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
20160052	4/27/2016	434	6202	0	BURGLAR ALARM																	
21 21		\$774.00	R-5	\$0.00	\$70.00	\$60.00	\$0.00	\$0.00	\$3.00	\$0.00	0.00											
980 BARNEGAT LANE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
Sandra Prestifillippo		\$0.00		\$0.00	\$70.00	\$60.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00											
20160053	4/28/2016	434	6211	0	Temporary Service																	
12 3		\$150.00	R-5	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	0.00											
106 MATHIS PLACE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
BOUGHTON, DENISE		\$0.00		\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00											
20150179	4/29/2016	101	6209	4	Mechanical																	
7 12		\$20,000.00	R-5	\$0.00	\$0.00	\$150.00	\$190.00	\$0.00	\$0.00	\$0.00	0.00											
785 Ocean Ave		\$340.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
Batcha-Bradford - SUBSTANTIALLY I		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
Grand Total		\$305,849.00		\$1,420.00	\$2,978.00	\$745.00	\$180.00	\$440.00	\$366.00	\$150.00	\$0.00											



SUPERINTENDENT OF PUBLIC WORKS report for April 2016

1. Patched to potholes in town with cold patch.
2. Replaced the muffler in the newly acquired dozer.
3. Pushed up beach sand on the dunes.
4. Marked out sanitary sewer laterals throughout town.
5. Met with Frank from Hatch Mott McDonald and took a survey of the exposed wall along the beach.
6. Replaced a broken injector line on the tan dozer.
7. Picked up fence parts from Carl's fencing and repaired the fence at the pump station.
8. Had the BTM UA cleanout a sewer lateral at fifth 1115 Barnegat Ln.
9. Replaced the air filters in the police heating units.
10. Change the fuel filters in two of the bulldozers.
11. Remove sand from the temporary Dune on 1133 Ocean Ave. and put on the beach.
12. Attended a preconstruction meeting with Earl for the curbs and sidewalks and street paving.
13. Replaced a taillight lens on 3510s Chiefs car.
14. Responded to two fire calls during month.
15. Cleaned out a sewer lateral at 998 E. Ave.
16. Installed a marker at the and of Albertson beach access as per Frank Bruton.
17. A universal on the driveshaft of one of the dozers broke and had Ransome,Cat repair it.
18. Removed the duck walk that was on Lyman Street to prepare for new sidewalk.
19. Set up and broke down for a Council meeting at the yacht club.
20. Brought tax records from the storage unit to the borough Hall.
21. Removed fencing on the South side of Lyman Street to make room for the new sidewalks.



Hatch Mott
MacDonald

CONTRACT CHANGE ORDER NO. 1

HATCH MOTT MACDONALD
CONSULTING ENGINEERS
FREEHOLD, NEW JERSEY

Change Order No. 1
DATE: 5/9/16

Borough of Mantoloking

CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT UNDER CONTRACT WITH

CONTRACTOR: Earle Asphalt Company, Inc.

FOR CONTRACT NO. 2015-2 – Restoration of Various Roadways

REASON FOR CHANGE ORDER: The work proposed under Contract Change Order No. 1 is to complete the reconstruction of the DPW Garage Parking Lot on Downer Avenue, as allocated and approved under a FEMA Project Worksheet (PW) as part of the Superstorm Sandy recovery effort. The scope of work includes excavation and removal of the existing parking lot; installation of dense graded aggregate (DGA) base course, hot mix asphalt (HMA) base and surface courses, and parking striping; and the Contractor's field survey and stakeout for the proposed improvements. The prices requested for Change Order No. 1 are based on the attached cost breakdown that was provided by Earle Asphalt Company, Inc., which includes the unit prices for Items C.O. 1c through C.O. 1g from the original Earle Bid for Contract No. 2015-2.

Item No.	Description	Original Contract Quantity	Revised Contract Quantity	Unit Price	Revised Contract Amount	Supplement (+) or Deduction (-)
C.O. 1	DPW Garage Parking Lot Reconstruction					
C.O. 1a	Mobilization	0 LS	1 LS	\$4,200.00	\$4,200.00	\$4,200.00 (+)
C.O. 1b	Survey	0 LS	1 LS	\$1,875.00	\$1,875.00	\$1,875.00 (+)
C.O. 1c	Excavation, Unclassified	0 CY	200 CY	\$50.00	\$10,000.00	\$10,000.00 (+)
C.O. 1d	DGA Base Course, 6" Thick	0 SY	715 SY	\$5.00	\$3,575.00	\$3,575.00 (+)
C.O. 1e	HMA 19M64 Base Course, 2.5" Thick	0 Ton	112 Tons	\$72.25	\$8,092.00	\$8,092.00 (+)
C.O. 1f	HMA 9.5M64 Surface Course, 1.5" Thick	0 Ton	66 Tons	\$72.75	\$4,801.50	\$4,801.50 (+)
C.O. 1g	4" Wide Traffic Striping, Epoxy Resin	0 LF	220 LF	\$4.50	\$990.00	\$990.00 (+)

TOTAL VALUE CHANGE ORDER NO. 1

\$33,533.50 (+)

ACCEPTED:

ORIGINAL CONTRACT BID PRICE: \$ 470,713.13
Change Order No. 1: \$ 33,533.50 (+)

Earle Asphalt Company, Inc.

Date

APPROVAL RECOMMENDED:

REVISED CONTRACT PRICE
Including Change Order No. 1 \$ 504,246.63

Hatch Mott MacDonald

Date

APPROVED:

Owner

Date

EARLE ASPHALT COMPANY, INC.

General Contractors
 P. O. DRAWER 556
 FARMINGDALE, NJ 07727
 Phone (732) 308-1113
 Fax (732) 308-1034

ESTIMATE
 EST. NO. 15097A
 DATE: May 6, 2016

To: Mantoloking Borough
 340 Drum Point Road, 2nd Floor
 Brick, NJ 08723

BID: We hereby proposed to furnish material and labor to complete the work outlined herein for the sum of: \$33,533.50
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Attn: Larry Plevier, PE Phone: 732-475-6983 email: Larry.Plevier@mottmac.com

It is our pleasure to submit for your acceptance and approval the following pricing for the project described below. All work to be performed top the highest of industry standards and includes all labor, material and equipment to construct:

DPW Parking Lot

E01	Mobilization	1.000 LS	\$4,200.00	\$4,200.00
E02	Survey (if required)	1.000 LS	\$1,875.00	\$1,875.00
2	Excavation, Unclassified	200.000 CY	\$50.00	\$10,000.00
3	DGA Base Course, 6" Th	715.000 SY	\$5.00	\$3,575.00
4	HMA 19M64 Base Course, 2 1/2" Th	112.000 TON	\$72.25	\$8,092.00
5	HMA 9.5M64 Surface Course, 1 1/2" Th	66.000 TON	\$72.75	\$4,801.50
6	4" Wide Traffic Striping, Epoxy Resin	220.000 LF	\$4.50	\$990.00

Terms and Conditions:

- Estimate consists of total number of pages as described below. An incomplete Estimate is invalid
- Final Payment is to be based on an as-built measurement and to be made in full 30 days from invoice
- Price based on work being completed Monday through Friday in the months of January and February, 7:00 AM to 4:00 PM excluding holidays in the year 2016.
- Earle does not guarantee the Aesthetics of the Final Product or the Air Voids of the Final Product whatsoever
- Traffic Control, Testing of any kind and Bond are not included. If required, additional pricing will apply if not supplied by other;
- Final Payment shall be determined by as-built measurement from item 1 above
- Survey and stakeout will be completed by the Contractor if required for the Lump Sum above. Items 2-5 are dependant on the as-built quantities in the field. Item E01 will be paid in full regardless of the final total quantities of Items 2-5. Quantities are based on Plans prepared by Lawrence Plevier, PE of Hatch Mott McDonald dated 3/28/16. Any changes to the plan will require a new quote from the Contractor
- Work to be completed in conjunction with the milling and paving of the Restoration of Various Roadways contract. If this work is not available to the contractor before the milling and paving of all roads in the contract, this Estimate is invalid
- The parties acknowledge and agree that any failure by the Contractor to comply with the Payment Terms herein shall be deemed a material breach of this Agreement. In the event of a material breach of any provision of this Agreement, the parties hereby acknowledge and agree that the Subcontractor (Earle) shall retain all legal remedies available to it under law, including the right to terminate this Agreement if the Contractor does not cure said default within five days of the receipt of notice of the breach by Earle. In the event that the Subcontractor terminates this Agreement pursuant to the Terms and Conditions herein, the parties hereby acknowledge and agree that Earle shall be compensated for a materials and services provided under the Contract as of the date of termination of the subject Agreement
- Work to be performed under Earle's current workforce agreements as of the date of the Estimate
- No work other than that described above is included in pricing
- Completed work will be subject to the terms and conditions of the Maintenance Period and Bod associated with contract 2015-2 Restoration of Various Roadways.

CONTRACTOR'S GUARANTEE		ACCEPTANCE OF BID	
We guarantee all material used in this contract to be as specified above and the entire job to be done in a neat, workman like manner. Any variation from plan or alterations requiring extra labor, material or equipment will be performed only upon written order and billed in addition to the sum covered by this contract. Agreements made with our workmen are not recognized.		The above specifications, terms, conditions and contract are satisfactory and I (we) hereby authorize them performance of this work.	
DATE: 5/6/16	SIGNED:	DATE:	SIGNED:

THIS CONTRACT IS VOID 30 DAYS FROM DATE UNLESS COPY IS SIGNED AND RETURNED TO BIDDER
 WE COMPLY WITH ALL WORKMEN'S COMPENSATION & PROPERTY DAMAGE LIABILITY INSURANCE LAWS

In the event payment is not made in accordance with the terms, conditions and on this agreement and the same is turned over to an attorney for collection, the buyer agrees to pay in the addition to the amount due under this agreement, the attorney's fees in a sum equal to 25% of the amount due together with all costs.	A FINANCE CHARGE computed at a "periodic rate" of 2% per month, which is an ANNUAL PERCENTAGE RATE of 24% will be added to all balances not paid within 30 days of billing date.
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BOROUGH OF MANTOLOKING

All Funds Cash Worksheet

March 31, 2016

<u>CURRENT FUND</u>	<u>RECONCILED BOOK BALANCE</u>	<u>BANK STATEMENT BALANCE</u>	<u>FUND BALANCE</u>
Checking Account	2,913,296.19	2,913,296.19	981,166.22
Cash Management Account	61,354.87	61,354.87	
TOTAL	<u>2,974,651.06</u>	<u>2,974,651.06</u>	
<u>GENERAL CAPITAL</u>			
General Capital	<u>2,807,308.88</u>	<u>2,807,308.88</u>	2,755,000.00
<u>ANIMAL CONTROL</u>			
Animal Control	<u>250.70</u>	<u>250.70</u>	250.70
<u>TRUST FUND</u>			
Cash Management Fund			
Unemployment	0.00	0.00	
Other Trust Funds	537,455.76	537,455.76	537,455.76
Payroll Account	63,490.72	63,490.72	63,490.72
Unemployment Account	5,352.11	5,352.11	5,352.11
Law Enforcement Trust	2,834.88	2,834.88	2,834.88
Total	<u>609,133.47</u>	<u>609,133.47</u>	
TOTAL CASH	6,391,344.11	6,391,344.11	
APPROPRIATION BALANCE:			
CURRENT YEAR	1,201,889.56		
RESERVE YEAR	278,382.18		

BOROUGH OF MANTOLOKING
CASH RECEIPTS
March 2016

<u>REVENUE SOURCE</u>	<u>REVENUE THIS</u>		<u>2016</u>
	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>AMOUNT</u>
SURPLUS		0.00	697,000.00
MUNICIPAL COURT FINES	1,604.32	6,561.77	36,302.00
INT & COST ON TAXES	4,885.79	6,654.15	23,236.00
INT ON INVESTMENTS	198.43	580.99	1,911.00
SEWER REVENUE	656.67	666.67	133,371.00
STATE AID:			
LEG INT BLK GRANT		0.00	0.00
CMPTRA		0.00	0.00
ENERGY TAX		0.00	147,440.00
SUPL ENERGY TAX		0.00	0.00
FEMA		0.00	0.00
HOMESTEAD REBATE		0.00	0.00
CONSTRUCTION CODE	24,848.00	53,680.00	247,825.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	2,607.00	4,527.00	
ZONING	2,670.00	6,160.00	
BEACH BADGES		0.00	48,254.00
GRANTS:			
RECYCLING TONNAGE		4,282.92	0.00
DRUNK DRIVING ENF		0.00	0.00
CLEAN COMMUNITIES		0.00	4,000.00
BODY ARMOR		0.00	2,276.85
SEA WALL GRANT (STATE AGREEMENT)		202,157.61	0.00
ALC REHAB		0.00	176.80
NJ TRANS TRUST-BAY AVE FLOOD MITIGATION		0.00	200,000.00
CLICK OR TICKET		0.00	5,000.00
DOT		0.00	0.00
CDBG GRANT		0.00	0.00
FEDERAL VEST PROGRAM		0.00	2,155.00
FEMA-BEACH PUSH		0.00	0.00
DRIVE SOBER OR GET PULLED OVER-HOLIDAY	3,325.00	3,325.00	0.00
BOARD OF ED		0.00	0.00
CAPITAL SURPLUS		0.00	0.00
PETTY CASH		0.00	
RESERVE FOR PAYMENT OF BOND ANTIC NOTES		0.00	0.00
RESERVE FOR INSURANCE PROCEEDS		0.00	20,873.00

BOROUGH OF MANTOLOKING
CASH RECEIPTS
March 2016

<u>REVENUE SOURCE</u>	<u>REVENUE THIS</u>		<u>2016</u>
	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>AMOUNT</u>
RES FOR SALE OF MUN ASSETS			0.00
RECEIPT FROM DELINQUENT TAXES	25,945.56	40,927.55	66,000.00
CURRENT TAXES RECEIVABLE VETS & SR	158,970.07	2,155,363.20	3,259,372.00
		0.00	0.00
PREPAID TAXES		0.00	0.00
M.R.N.A.:			
COPIES		0.00	0.00
CABLE TV FRANCHISE		0.00	3,512.00
INSURANCE		4,790.70	0.00
MISCELLANEOUS		55.00	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	55.00	55.00	0.00
BUDGET REFUNDS	6,780.95	64,811.65	0.00
FLAGS	50.00	50.00	0.00
POLICE	5.00	35.00	0.00
SALE OF MUN ASSETS		0.00	0.00
RECYCLING		23.80	375.00
MAR LICENSE		10.00	0.00
LEA		0.00	0.00
RESERVE FOR PENSION		0.00	0.00
RESERVE-FEMA REIMBURSE		0.00	890,000.00
MOTOR VEHICLE FINES		0.00	0.00
OPRA		0.00	0.00
INTERFUND		0.00	0.00
INVESTMENT		0.00	0.00
FEMA	120,798.23	227,803.77	0.00
FEMA-PPDR REIMBURSEMENT		0.00	0.00
SPECIAL EMRGENCY NOTE		0.00	0.00
TOTAL REVENUE	353,400.02	2,782,521.78	5,789,079.65

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF MARCH 31, 2016

ORD #	BALANCE AS OF	2014 AUTH/	PAID	PAID TO	BAL	BAL
ORD NAME	1/1/2016	CANCELLED		DATE	FUNDED	UNFUNDED
#518 FLAP VALVE	66.73	0.00	0.00	0.00	66.73	0.00
#534 BORO GARAGE	93,991.29	0.00	0.00	10.38	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	54,671.12	0.00	0.00	19.27	54,651.85	51,651.85
#581 BERGEN LAGOON LAN	146,513.86	0.00	0.00	69.01	146,444.85	146,444.85
#582 SANITARY FORCE MAI	41,298.33	0.00	0.00	0.00	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	38,309.75	0.00	0.00	14.29	38,295.46	38,295.46
#595 OLD BRIDGE/BAY AVE	7,649.88	0.00	0.00	52.85	7,597.03	7,597.03
#597 FIREHOUSE APRON	5,632.45	0.00	0.00	0.00	5,632.45	4,818.37
#598 BTMUA IMPROVEMEN	6,504.58	0.00	0.00	0.00	6,504.58	6,504.58
#599 FLAP VALVE PROGRAI	10,936.75	0.00	0.00	0.00	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 1/1/2016	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#607 OLD BRIDGE/BAY AVE	61,364.81	0.00	0.00	0.00	61,364.81	5,000.00	56,364.81
#608 REPLACE FIREHOUSE 1	15,658.34	0.00	0.00	0.00	15,658.34	2,000.00	13,658.34
#609 POLICE CAMERAS	33,031.75	0.00	6,023.95	6,023.95	27,007.80	4,000.00	23,007.80
#610 BAY AVE DRAINAGE	15,834.38	0.00	3,000.00	3,000.00	12,834.38	2,000.00	10,834.38
#611 WALKWAY #4	3,600.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
#612 LYMAN ST WALKWAY	79,554.50	0.00	0.00	0.00	79,554.50	5,000.00	74,554.50
#626 HERBERT ST PUMP ST.	215,430.46	0.00	627.74	5,850.57	209,579.89	60,000.00	149,579.89
#628 FIREHOUSE IMPROV	50,898.22	0.00	0.00	0.00	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	533,216.63	0.00	0.00	521,233.69	11,982.94	33,191.00	-21,208.06
#640 PRELIMINARY EXPENS MUNICIPAL BLDG	273,995.72	0.00	0.00	232,085.57	41,910.15	14,286.00	27,624.15
#643 POLICE SPORTS UTILITIES VEHICLES	3,645.78	0.00	0.00	0.00	3,645.78	95,235.00	4,765.00
#644 VARIOUS CAPITAL IMPROVEMENTS	67,872.00	0.00	66,930.00	66,930.00	942.00	120,412.00	6,338.00
TOTAL	1,822,809.40	0.00	76,581.69	835,289.58	987,519.82	349,585.12	860,096.92

BOROUGH OF MANTOLOKING

2015 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MARCH 31, 2016

<u>APPROP TITLE</u>	<u>2015 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL CLERK				
SALARY & WAGES	10,277.02	6,000.00	0.00	4,277.02
OTHER EXPENSES	7,830.02	-1,736.00	4,605.30	4,960.72
FINANCE				
SALARY & WAGES	2,229.45	0.00	0.00	2,229.45
OTHER EXPENSES	2,493.27	1,344.19	969.17	179.91
AUDITING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
TAX COLLECTOR				
SALARY & WAGES	100.00	0.00	0.00	100.00
OTHER EXPENSES	123.00	0.00	0.00	123.00
TAX ASSESSOR				
SALARY & WAGES	48.92	0.00	0.00	48.92
OTHER EXPENSES	952.37	575.00	0.00	377.37
LEGAL				
OTHER EXPENSES	1,584.92	1,452.50	0.00	132.42
LEGAL OE OUTSIDE CA	75,412.72	25,995.83	0.00	49,416.89
ENGINEERING				
OTHER EXPENSES	30,093.03	7,336.21	0.00	22,756.82
PLANNING				
SALARY & WAGES	11,724.90	2,299.41	0.00	9,425.49
OTHER EXPENSES	163.68	-600.00	0.00	763.68
CONSTRUCTION				
SALARY & WAGES	1,674.66	1,000.00	0.00	674.66
CONSTRUCTION				
SALARY & WAGES O/S	8,735.75	2,241.92	0.00	6,493.83
OTHER EXPENSES	4,543.92	272.88	148.79	4,122.25

BOROUGH OF MANTOLOKING

2015 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MARCH 31, 2016

<u>APPROP TITLE</u>	<u>2015 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
PLUMBING SUB-CODE				
SALARY & WAGES	3,000.00	0.00	3,000.00	0.00
PLUMBING SUB-CODE				
SALARY & WAGE O/S	1,587.50	0.00	0.00	1,587.50
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE SUB-CODE				
SALARY & WAGES	307.50	0.00	0.00	307.50
SALARY & WAGE O/S	1,807.50	0.00	0.00	1,807.50
OTHER EXPENSES	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE				
SALARY & WAGES	305.00	0.00	0.00	305.00
SALARY & WAGES O/S	1,517.50	0.00	0.00	1,517.50
LIABILITY INS				
OTHER EXPENSES	205.50	0.00	0.00	205.50
WORKMENS COMP				
OTHER EXPENSES	3,749.00	3,500.00	0.00	249.00
GROUP HEALTH				
OTHER EXPENSES	6,519.67	5,000.00	0.00	1,519.67
O/S CAP	6,801.19	0.00	0.00	6,801.19
GROUP HLTH WAIVERS	5,872.00	0.00	0.00	5,872.00
POLICE				
SALARY & WAGES	22,331.74	-294.02	0.00	22,625.76
OTHER EXPENSES	27,956.87	-16,902.44	29,035.14	15,824.17
EMERG MNGMT				
SALARY & WAGE	0.00	0.00	0.00	0.00
EMERG MNGMT				
OTHER EXPENSES	3,775.56	2,500.00	0.00	1,275.56

BOROUGH OF MANTOLOKING

2015 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MARCH 31, 2016

<u>APPROP TITLE</u>	<u>2015 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
FIRST AID				
OTHER EXPENSES	450.00	0.00	0.00	450.00
FIRE				
OTHER EXPENSES	6,417.49	0.00	0.00	6,417.49
UNIFORM FIRE SAFETY				
SALARY & WAGES	24.98	0.00	0.00	24.98
MUNICIPAL PROSECUTOR				
OTHER EXPENSES	140.00	-70.00	0.00	210.00
ROAD REPAIR				
SALARY & WAGES	165.74	0.00	0.00	165.74
OTHER EXPENSES	14,410.39	4,608.61	5,692.97	4,108.81
O/S CAPS	12,491.17	0.00	0.00	12,491.17
GARBAGE				
OTHER EXPENSES	1,933.09	0.00	0.00	1,933.09
RECYCLING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
BLDGS & GROUNDS				
OTHER EXPENSES	15,476.05	4,603.72	663.26	10,209.07
OTHER EXP O/S CAP	9,711.06	9,711.06	0.00	0.00
SEWER				
OTHER EXPENSES	235.05	0.00	0.00	235.05
BOARD OF HLTH				
SALARY & WAGES	200.00	0.00	0.00	200.00
DOG ACCOUNT				
OTHER EXPENSE	801.00	0.00	0.00	801.00
MUNICIPAL ALLIANCE				
OTHER EXPENSES	300.00	0.00	0.00	300.00

BOROUGH OF MANTOLOKING

2015 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MARCH 31, 2016

<u>APPROP TITLE</u>	<u>2015 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	5,556.00	0.00	0.00	5,556.00
OTHER EXPENSES	896.57	0.00	0.00	896.57
BEACH MAINTENANCE				
OTHER EXPENSES	309.70	-20,539.89	0.00	20,849.59
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	10,947.69	10,062.49	0.00	885.20
TELEPHONE	1,659.18	7.08	12.87	1,639.23
WATER	2,460.55	2,400.00	0.00	60.55
FIRE HYDRANT	3,052.34	13.60	0.00	3,038.74
NATURAL GAS	2,262.13	0.00	0.00	2,262.13
GASOLINE	2,672.98	0.00	0.00	2,672.98
GASOLINE O/S CAP	21,595.73	0.00	0.00	21,595.73
OC UTILITY AUTH				
OTHER EXPENSES	86.00	0.00	0.00	86.00
CONTINGENT	0.00	0.00	0.00	0.00
PERS	5,200.00	0.00	0.00	5,200.00
SOCIAL SECURITY	11,653.65	10,695.00	0.00	958.65
PFRS	4,200.00	0.00	0.00	4,200.00
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

2015 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MARCH 31, 2016

<u>APPROP TITLE</u>	<u>2015 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
RECYCLING TONNAGE	0.00	0.00	0.00	0.00
DRUNK DRIVING	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	0.00	0.00	0.00	0.00
FEMA-BEACH PUSH GR	0.00	0.00	0.00	0.00
DOT RT 35 SHEETING PI	0.00	0.00	0.00	0.00
MUNICIPAL COURT				
SALARY & WAGES	1.18	0.00	0.00	1.18
OTHER EXPENSES	3,098.61	185.66	0.00	2,912.95
PUBLIC DEFENDER				
OTHER EXPENSES	2,300.00	750.00	0.00	1,550.00
BORO HALL IMPROVE				
OTHER EXPENSES	0.00	0.00	0.00	0.00
DEBT SERVICE:				
NOTE PRINCIPAL	0.00	0.00	0.00	0.00
NOTE INTEREST	490.00	0.00	0.00	490.00
SPECIAL EMERGENCY	0.00	0.00	0.00	0.00
RESERVE FOR UNCOLLECTED TAX	0.00	0.00	0.00	0.00
GRAND TOTAL	384,922.49	62,412.81	44,127.50	278,382.18

BOROUGH OF MANTOLOKING

2016 CURRENT YEAR APPROPRIATIONS

AS OF MARCH 31, 2016

<u>APPROP TITLE</u>	2016		<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
	<u>TEMPORARY BUDGET</u>	<u>EXPENDED</u>			
MUNICIPAL CLERK					
SALARY & WAGES	61,000.00	31,679.76	0.00	29,320.24	0.52
OTHER EXPENSES	20,000.00	7,465.75	1,837.79	10,696.46	0.47
FINANCE					
SALARY & WAGES	45,000.00	29,625.00	0.00	15,375.00	0.66
OTHER EXPENSES	14,000.00	10,665.19	2,563.08	771.73	0.94
AUDITING					
OTHER EXPENSES	12,000.00	0.00	0.00	12,000.00	0.00
TAX COLLECTOR					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	1,500.00	172.00	34.00	1,294.00	0.14
TAX ASSESSOR					
SALARY & WAGES	10,000.00	3,737.52	0.00	6,262.48	0.37
OTHER EXPENSES	1,000.00	254.70	164.00	581.30	0.42
LEGAL					
OTHER EXPENSES	119,000.00	15,019.07	-1,448.85	105,429.78	0.11
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	95,000.00	27,686.58	0.00	67,313.42	0.29
PLANNING					
SALARY & WAGES	51,000.00	11,043.51	0.00	39,956.49	0.22
OTHER EXPENSES	10,000.00	0.00	35.00	9,965.00	0.00
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	40,000.00	23,794.34	0.00	16,205.66	0.59
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	5,500.00	2,932.27	411.97	2,155.76	0.61
PLUMBING SUB-CODE					
SALARY & WAGES	4,500.00	2,065.00	0.00	2,435.00	0.46
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

<u>APPROP TITLE</u>	<u>TEMPORARY BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	4,500.00	1,427.50	0.00	3,072.50	0.32
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	4,500.00	1,225.00	0.00	3,275.00	0.27
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	75,000.00	47,650.85	0.00	27,349.15	0.64
WORKMENS COMP					
OTHER EXPENSES	65,000.00	18,089.75	0.00	46,910.25	0.28
GROUP HEALTH					
OTHER EXPENSES	157,000.00	93,562.61	0.00	63,437.39	0.60
OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
HEALTH WAIVERS	0.00	0.00	0.00	0.00	0.00
POLICE					
SALARY & WAGES	385,000.00	272,569.63	0.00	112,430.37	0.71
OTHER EXPENSES	58,000.00	10,224.87	10,176.38	37,598.75	0.35
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
FIRST AID					
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
FIRE					
OTHER EXPENSES	7,000.00	0.00	0.00	7,000.00	0.00
UNIFORM FIRE SAFETY					
SALARY & WAGES	2,000.00	893.76	0.00	1,106.24	0.45
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	5,000.00	0.00	540.00	4,460.00	0.11
ROAD REPAIR					
SALARY & WAGES	90,000.00	59,763.34	0.00	30,236.66	0.66
S&W-OUTSIDE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	12,000.00	388.55	501.47	11,109.98	0.07
GARBAGE					
OTHER EXPENSES	75,000.00	33,114.39	11,038.13	30,847.48	0.59
BLDGS & GROUNDS					
OTHER EXPENSES	17,000.00	1,182.03	1,165.12	14,652.85	0.14
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00

<u>APPROP TITLE</u>	<u>TEMPORARY BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
SEWER OTHER EXPENSES	9,500.00	493.63	0.00	9,006.37	0.05
BOARD OF HLTH SALARY & WAGES	100.00	0.00	0.00	100.00	0.00
DOG ACCOUNT OTHER EXPENSES	1,000.00	900.00	0.00	100.00	0.90
MUNICIPAL ALLIANCE OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
AID TO POINT HOSP OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
ADMIN OF BEACH ACCESS SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,000.00	0.00	1,805.00	195.00	0.90
BEACH MAINTENANCE OTHER EXPENSES	70,000.00	12,478.71	0.00	57,521.29	0.18
BEACH MAINT-O/CAP OTHER EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
UTILITIES:					
ELECTRIC	10,000.00	4,381.41	0.00	5,618.59	0.44
TELEPHONE	8,000.00	2,789.05	415.31	4,795.64	0.40
WATER	2,500.00	0.00	0.00	2,500.00	0.00
FIRE HYDRANT	15,000.00	7,543.78	13.60	7,442.62	0.50
NATURAL GAS	7,000.00	1,311.08	0.00	5,688.92	0.19
GASOLINE	10,000.00	0.00	0.00	10,000.00	0.00
GASOLINE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OC UTILITY AUTH OTHER EXPENSES	50,000.00	21,545.10	0.00	28,454.90	0.43
CONTINGENT	0.00	0.00	0.00	0.00	0.00
PERS	72,710.00	0.00	0.00	72,710.00	0.00
SOCIAL SECURITY	35,000.00	19,008.97	0.00	15,991.03	0.54
PFRS	222,464.00	0.00	0.00	222,464.00	0.00

<u>APPROP TITLE</u>	<u>TEMPORARY BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GRANTS:					
BODY ARMOR	0.00	0.00	0.00	0.00	0.00
RECYCLING TONNAGE	0.00	0.00	0.00	0.00	0.00
DRUNK DRIVING	0.00	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	0.00	0.00	0.00	0.00	0.00
EMERGENCY MNGMT	0.00	0.00	0.00	0.00	0.00
ALC REHAB	0.00	0.00	0.00	0.00	0.00
OCEAN CTY HAVA GRANT	0.00	0.00	0.00	0.00	0.00
2015 PEDESTRIAN SAFETY	0.00	0.00	0.00	0.00	0.00
DRIVE SOBER	0.00	0.00	0.00	0.00	0.00
DOT RT 35 STEEL SHEETING	0.00	0.00	0.00	0.00	0.00
BEACH PUSH-FEMA	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT					
SALARY & WAGES	14,000.00	9,086.74	0.00	4,913.26	0.65
OTHER EXPENSES	2,000.00	0.00	361.00	1,639.00	0.18
PUBLIC DEFENDER					
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
CAPITAL IMPROVEMENT					
CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0.00
BEACH REPLENISHMENT	0.00	0.00	0.00	0.00	0.00
BORO HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE:					
NOTE PRINCIPAL	31,500.00	0.00	0.00	31,500.00	0.00
NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
DEFERRED CHARGES					
ORD 607	0.00	0.00	0.00	0.00	0.00
ORD 610	0.00	0.00	0.00	0.00	0.00
ORD 626	0.00	0.00	0.00	0.00	0.00
ORD 608	0.00	0.00	0.00	0.00	0.00
ORD 598			0.00	0.00	0.00
ORD 601			0.00	0.00	0.00
ORD 603			0.00	0.00	0.00
ORD 608			0.00	0.00	0.00
5 YEAR EMERGENCY	0.00	0.00	0.00	0.00	0.00
RESERVE FOR UNCOLLECTED TAX	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	2,017,274.00	785,771.44	29,613.00	1,201,889.56	0.40

BOROUGH OF MANTOLOKING
BILL LIST
MAY 17, 2016

INVOICES PAID THROUGH THE MEETING

	<u>AMOUNT</u>
2015 CURRENT FUND RESERVE	2,997.12
2016 CURRENT FUND	63,302.67
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	0.00
GENERAL CAPITAL	11,567.83
TRUST OTHER	2,051.43
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	0.00
TOTAL ALL FUNDS	<u>79,919.05</u>

MANUAL CHECKS

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
PAYROLL - APRIL 30, 2016	4/30/2016	WIRE	77,399.70
PAYROLL - MAY 15, 2016	5/15/2016	WIRE	77,164.12
CURRENT FUND - MUSKRAT JACK ANIMAL SERVIC	5/6/2016	28304	300.00
CURRENT FUND - BEAVER DAM HARDWARE, INC.	3/24/2016	28219	37.96
CURRENT FUND - WIRE STATE OF NJ-GRP HEALTH	5/13/2016	WIRE	29,589.50
SUI TRUST - STATE OF NJ -UNEMPLOYMENT INS.	5/4/2016	2521	5,963.64
TOTAL			<u>190,454.92</u>

GRAND TOTAL 270,373.97

P.O. Type: All
Range: First to Last
Format: Condensed

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-00028	02/02/16	P0079	PASCARELLA, KIM A. ESQ	OCT & DECEMBER 2015 INVOICES	Open	1,130.00	0.00
16-00053	02/05/16	W0053	WAGE WORKS		Open	50.00	0.00
16-00100	02/19/16	G0001	GALLS INCORPORATED-T/A ARAMARK		Open	32.36	0.00
16-00115	02/24/16	N0081	NADLER MOBILE LLC	2016 NADLER LEASE EXTENSION	Open	875.00	0.00 B
16-00244	04/07/16	C0093	CARL'S FENCING & DECKING, INC	FENCING - PUMP HOUSE REPAIR	Open	46.70	0.00
16-00248	04/07/16	B0008	BRICK TOWNSHIP MUA	vac and flushed lateral	Open	144.20	0.00
16-00264	04/08/16	L0010	NEW JERSEY STATE LEAGUE	WEBINAR 5/12/16 C.MALVASIO	Open	35.00	0.00
16-00272	04/19/16	E0012	EXECUTIVE COMPUTER SYS., INC.	service	Open	187.50	0.00
16-00273	04/19/16	W0053	WAGE WORKS	fsa monthly fee	Open	50.00	0.00
16-00281	04/19/16	V0017	VCS SOFTWARE	saas renewal	Open	1,995.00	0.00
16-00282	04/19/16	R0005	RED THE UNIFORM TAILOR INC	cover vest	Open	84.99	0.00
16-00283	04/19/16	V012	VAN WICKLE AUTO SUPPLY	parts	Open	21.49	0.00
16-00284	04/19/16	R0040	RANSOME RENTS	parts	Open	148.43	0.00
16-00287	04/19/16	R0005	RED THE UNIFORM TAILOR INC	b brunas	Open	138.00	0.00
16-00291	04/20/16	I0017	INDUSTRIAL WELDING SUPPLY INC	cylinder rental	Open	7.05	0.00
16-00292	04/20/16	C0059	COOPER ELECTRIC SUPPLY CO.	CONDUIT-SCH40 PVC PIPE	Open	108.12	0.00
16-00293	04/20/16	B0056	BLUE BOOK	Law Enforcement Directory	Open	42.95	0.00
16-00296	04/20/16	P0027	BOROUGH OF PT PLEASANT BEACH	2015 gas	Open	6,594.95	0.00
16-00307	04/26/16	R0040	RANSOME RENTS	PARTS FOR BULLDOZER	Open	112.84	0.00
16-00309	05/02/16	C0107	COMCAST	internet	Open	19.93	0.00
16-00310	05/02/16	N0063	NJ AMERICAN WATER	Herbert St Sewer Station	Open	13.60	0.00
16-00311	05/02/16	A0199	AT&T	OEM/PD	Open	11.74	0.00
16-00312	05/02/16	S0123	SHORE STORAGE	storage rental	Open	568.00	0.00
16-00315	05/02/16	N0004	VERIZON	phone	Open	118.16	0.00
16-00317	05/02/16	C0107	COMCAST	service at 340 Drum Pt. Rd.	Open	439.34	0.00
16-00319	05/02/16	R0005	RED THE UNIFORM TAILOR INC	police dept supplies	Open	126.80	0.00
16-00320	05/02/16	N0005	NJ NATURAL GAS CO	340 drum pt rd unit 4	Open	189.28	0.00
16-00321	05/02/16	W0028	WATCHUNG SPRING WATER	boro of Mant	Open	733.25	0.00
16-00322	05/03/16	S0127	SEA BOX, INC	2016 BEACH BADGE TRAILER RENT	Open	1,671.25	0.00
16-00323	05/03/16	B0107	BRADY & KUNZ, P.C.	FEB & MARCH 2016 INVOICES	Open	1,340.00	0.00
16-00325	05/04/16	N0035	NEW ERA CAR WASH	car wash	Open	38.50	0.00
16-00326	05/04/16	B0001	BEAVER DAM HARDWARE, INC	hardware supplies	Open	53.43	0.00
16-00333	05/04/16	J0003	JCP&L	RT 35 & Herbert St	Open	438.62	0.00
16-00334	05/04/16	J0045	JCP&L - STREET LIGHTING	Street Lighting	Open	555.04	0.00
16-00335	05/04/16	W0053	WAGE WORKS	FSA monthly administration fee	Open	200.00	0.00
16-00337	05/04/16	A0007	ASBURY PARK PRESS, INC	advertising	Open	197.50	0.00
16-00341	05/04/16	C0090	COPI-RITE, INC.	copier fees	Open	268.82	0.00
16-00346	05/04/16	A0032	ACTION DATA SERVICES, INC	payroll services	Open	566.68	0.00
16-00347	05/05/16	L0030	LOWES LAR ACCOUNT	VARIOUS SUPPLIES	Open	273.86	0.00
16-00351	05/09/16	O0053	OLIWA & COMPANY	BILLING FOR PROFESSIONAL SVCS	Open	3,300.00	0.00
16-00357	05/11/16	K0004	HATCH MOTT MACDONALD I & E,LLC	EAST AVE WATER MAIN REPAIR	Open	1,106.43	0.00
16-00358	05/12/16	K0004	HATCH MOTT MACDONALD I & E,LLC	various road construction	Open	46,729.53	0.00
16-00359	05/12/16	M0144	MUSKRAT JACK ANIMAL SERVICES	MONTHLY SERVICE JUNE 2016	Open	300.00	0.00
16-00363	05/13/16	M0021	MANTOLOKING MUNICIPAL COURT	COURT CREDIT CARDS FEES	Open	49.45	0.00
16-00364	05/13/16	O0004	O'MALLEY, SURMAN & MICHELINI	BILLINGS, MARCH & APRIL 2016	Open	8,805.26	0.00

Total Purchase Orders: 45 Total P.O. Line Items: 0 Total List Amount: 79,919.05 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	2,997.12	0.00	2,997.12	0.00	0.00	2,997.12
CURRENT FUND	6-01	63,302.67	0.00	63,302.67	0.00	0.00	63,302.67
GENERAL CAPITAL I	C-04	11,567.83	0.00	11,567.83	0.00	0.00	11,567.83
TRUST OTHER FUND	T-13	2,051.43	0.00	2,051.43	0.00	0.00	2,051.43
Total of All Funds:		<u>79,919.05</u>	<u>0.00</u>	<u>79,919.05</u>	<u>0.00</u>	<u>0.00</u>	<u>79,919.05</u>

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

Mayor & Council

05/12/2016

Please accept the following as the monthly report for the Mantoloking Police Department.

Dispatch

- We responded to 72 calls for service
- 5 Borough violations / 9 suspicious persons-vehicles
- 1 DWI arrest / 2 warrant arrests / 1 prisoner transport / 1 theft
- 28 Agency Assists / alarm calls

Directed Patrols Ongoing:

- Click it or ticket May 23rd – June 5th (Grant Activity)
- Trespassing on private property
- Construction trucks parked illegally
- People walking on the dunes
- Property checks of those on the away list & active construction sites
- Speeding on Barnegat Lane

Special Alerts:

- **732-295-1465 is the 24 hour phone number to the police department. It is manned by the Ocean County Sheriff's Department. This is for non-emergency calls, for example; animals, parking and noise complaints. 911 is for all emergency calls.**
- **Rt. 35 speed limit in town is now 35 MPH.**
- **Two additional mid-block crosswalks between Herbert & Lyman will be installed before Memorial Day.**
- **Drone registration – any drone over .55lbs to 50lbs must be registered with the FAA. Failure to register could lead to fines up to \$27k dollars. Upon request the drone operator must be able to provide ID and his or her registration paperwork!**

Announcements:

- Paving Schedule will be released on Social media sites as well as the Borough website for Barnegat Lane, Bergen and the east end of Lyman. Access to homes will only be limited on the two days of paving.
- Prior to the summer season we are encouraging residents with small children and young adults to please discuss bike safety with them. Helmets must be worn by everyone 16 and younger.

Save the Date:

- May 21st Saturday – Kate Shea Foundation run/walk & The MS bike-a-thon will be traveling through town. (East Ave., Barnegat Lane, Bay, Princeton)
- June 4th Saturday – Adult CPR at the Mantoloking Yacht Club \$75 fee to the First Aid Squad
- June 21st Tuesday - The Police department will be presenting a bike safety class at the Mantoloking Yacht Club at 4:30 PM. All children are encouraged to attend.
- June 21st - The Point Pleasant Beach First Aid Squad will be teaching basic first aid to the adults in the community. The class will be held at the Mantoloking Yacht Club at 5 PM
- August 16th – Beach Band Aid concert – Support the Volunteer first Aid - Jenkinson's

Fleet Status:

#	Year	Make / Model	Mileage	Mechanical / Logistics	Primary Use	
1901	2011	Chevy / Tahoe	41,251		Chiefs	
1902	2015	Chevy/ Tahoe	19,537	Dash board camera	Patrol	A & B Squad night
1903	2013	Chevy / Silverado	42069		Parking & road jobs	Summer / utility
1904	2015	Chevy/Tahoe	16,238	Dash board camera	Patrol	A & B Squad day
1905	2010	Ford / Crown Vic	113,734	struts / rust / electrical issues	Parking & road jobs	Being sold in September
1906	2009	Ford / Expedition	78,097	Dash board camera needs a new engine	Patrol	SLEO II Night
1907	2001	Chevy / Suburban	59,096	Being sold in September	Road jobs & Crossing	High water vehicle
1908	2012	Chevy / Tahoe	73,114	Dash board camera	Patrol	A & B Squad Afternoons
1909	1995	Safe Boat		Thursday, Friday, Saturday & Sunday	Summer	
	2012	2- ATV and 1 TRX			Summer	TRX being sold in September

Respectfully submitted,

Chief Stacy Ferris



MANTOLOKING FIRE COMPANY No. 1

Serving the

Borough of Mantoloking

Downer Avenue

P.O. Box 213

Mantoloking • New Jersey 08738

Mayor & Council Members

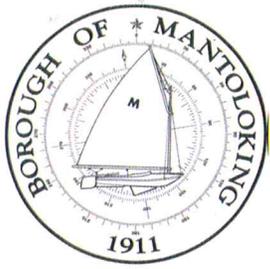
May 2, 2016

During the month of April the Mantoloking Fire Co. #1 responded to 14 fire calls, and held 2 training drills, in addition to our regularly scheduled business meeting.

4/3/16	11:06hrs	383 Rt35N Brick Twp, Fire alarm
4/10/16	01:13hrs	655 Manto. Rd Brick Twp. Stand by Sta. 21.
4/10/16	10:08hrs	650 East Ave. Bay Head, Smell of gas.
4/11/16	15:29hrs	1049 Ocean Ave. Mantoloking, Odor inves.
4/13/16	08:02hrs	1517 Ocean Ave. Manto. Motor vehicle acc.
4/18/16	05:37hrs	1 Memorial Dr PPB, Stand by Sta.42.
4/18/16	12:14hrs	830 East Ave. Bay Head, Fire Alarm.
4/20/16	11:12hrs	21 Mount St. Bay Head, CO Alarm.
4/23/16	20:38hrs	341 Main Ave. Bay Head, CO Alarm.
4/27/16	00:35hrs	1071 Ocean Ave. Mantoloking, Fire Alarm.
4/27/16	22:04hrs	665 Manto. Rd. Brick Twp. Stand by Sta. 21.
4/29/16	01:35hrs	345 Main Ave. Bay Head, Fire Alarm.
4/29/16	04:16hrs	349 Rt35N Brick Twp., CO Alarm.
4/29/16	10:20hrs	527 W. Lake Ave. Bay Head, Fire Alarm.

Respectively Submitted

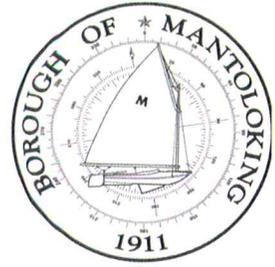
Larry Gilman Fire Chief



**BOROUGH OF MANTOLOKING
OFFICE OF EMERGENCY MANAGEMENT**

1303 Bay Ave., Mantoloking NJ 08738

732-295-1401 FAX : 732-295-1469



Financial Update:

- Deposited to Date: \$6,385,747.89
 - Deposited in 2015: \$1,285,223.69
 - Deposited in 2016: \$227,803.77
 - PW 922 – Firehouse Repairs – Payment Pending for \$16,790.95 – will be officially closed
-

Projects:

- **Rt. 35 Reconstruction Project** –The DOT will be securing manhole cover by tack welding them. There are 9 in particular they are looking at but will be inspecting all covers. The speed limit on the highway has been lowered to 35 mph and is being enforced. Agate will be gone by the end of the week and the DOT maintenance crews will finish up the work. The 2 mid block crosswalks will be painted by Memorial Day weekend and they have plans to run the state street sweeper down the shoulders as well. Also the Borough had a meeting with the DOT's landscape architect and have made a plan to remove all dead trees along the highway in June and July and the new trees and layout will be complete during next spring. 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.
- **PW 1408 – Vehicles** – We have an appeal out for this project which is currently in FEMA's queue for approval/denial about salvage value of some listed items. Said item has been with FEMA for the past 60 days. FEMA is requesting additional information and they have up to 90 days to respond.
- **Roads, Curbs & Sidewalks FEMA PW #3863** –Earle has been in and around town completing this project. As of the time of this report they have finished installing curbs and sidewalks north of Herbert and are currently working on Bay Avenue and working to the roads to the south. Starting next Tuesday May 17 and May 18 Earle will mill all roads in this project

starting on Barnegat Lane. Then on May 19 and May 20th they will start paving again starting on Barnegat Lane. Residents will be notified. Weather permitting. Please check the Borough website and our social media pages as to when they will be in your area.

- DPW has done 2 complete beach pushes with the exception of the area between Herbert and Downer as the sand has not generated there as much as we would like. While waiting for the next round of sand to be able to do another low tide push, DPW is working on the walkways. At this time Williams and Lyman St. walkways have been reconstructed. They will continue working on the walkways starting with the major ones and then slope and grade the other ones. Herbert, Downer and Princeton will continue to be closed because of the fall/trip hazard.

- **Beach Badges – BADGE TRAILER MOVED TO LYMAN STREET** - Season badge cost will be \$20 and a daily badge/wristband will be \$5. Children 11 and younger admitted free. Military personnel are entitled to free badges provided they have correct proof of active military service. Badge payments are made at Mantoloking Beach Badge Trailer, Lyman Street, Mantoloking, and cash and check only are accepted as payment. A beach badge is required to enter the beach from June 13 through Labor Day. Beach badges are available daily 10-5 during the season. There will be NO presales.

- **PW 1407 – Borough Hall** – We have been granted a 6 month time extension that will bring us to April 30, 2017 to use the \$1.1 million that was originally awarded to us. We will continue to push for the additional 6 months in the next coming months. Also, we have heard from FEMA for extra funding and they are supposed to make their determination by May 20th.

- **Winterstorm Jonas** – We had a meeting with FEMA this past week for two additional grant opportunities for reimbursement. One was for stabilizing the beach and the other for the storm preparation and snow removal.

Respectfully submitted,

Kelly Burdge
Administrative Assistant

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 April 2016

CRIMINAL COMPLAINTS FILED

TRAFFIC COMPLAINTS FILED

Indictable Offenses	1	Driving Under the Influence	1
Disorderly Persons	0	Traffic (Moving)	16
Special Complaints/	0	Parking	4

Tickets issued in the month of April 22

COMPARISON OF COURT RECEIPTS

	TO BOROUGH	TO ALL AGENCIES
2016 year to date receipts—TOTAL	\$8,746.85	\$18,182.10
2015 year to date receipts—TOTAL	\$5,905.73	\$13,583.00
Difference Total Receipts Payable	\$2,841.12	\$4,599.10

**MANTOLOKING
2016 ACTIVITY REPORT
COMPLAINTS FILED COMPARISON
CRIMINAL OFFENSES TRAFFIC OFFENSES**

	INDICTABLE OFFENSES	DISORDERLY PERSONS	BOROUGH ORDINANCES	DWI TICKETS	TRAFFIC TICKETS	PARKING TICKETS
January	0	0	0	0	6	2
February	0	0	0	0	12	2
March	0	0	0	0	12	3
April	1	0	0	1	16	4
May	0	0	0	0	0	0
June	0	0	0	0	0	0
July	0	0	0	0	0	0
August	0	0	0	0	0	0
September	0	0	0	0	0	0
October	0	0	0	0	0	0
November	0	0	0	0	0	0
December	0	0	0	0	0	0

TOTAL 2016	1	0	0	1	46	11
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TOTAL 2015	1	11	30	19	460	310
TOTAL 2014	10	20	22	11	394	241
TOTAL 2013	2	56	75	21	743	486
TOTAL 2012	24	31	44	14	574	287
TOTAL 2011	31	27	55	20	706	180
TOTAL 2010	6	11	79	21	636	210
TOTAL 2007	72	24	64	39	901	241
TOTAL 2006	4	23	53	46	783	326
TOTAL 2005	6	18	43	53	1002	279
TOTAL 2004	4	11	36	32	696	228
TOTAL 2003	2	21	48	17	588	198
TOTAL 2002	9	13	48	13	478	182
TOTAL 2001	1	10	25	13	569	269
TOTAL 2000	2	16	37	22	700	249
TOTAL 1999	4	13	64	42	1119	356
TOTAL 1998	7	9	130	29	811	475