

DRAFT NO. 1 –10/17/2018 **THE BOROUGH OF MANTOLOKING**
MAYOR AND COUNCIL

MINUTES - COUNCIL REGULAR BUSINESS MEETING

October 16, 2018
Mantoloking Yacht Club
1224 Bay Avenue
Mantoloking, New Jersey

The Council Regular Business Meeting of the Mayor and Council was held this day in the Mantoloking Yacht Club, Mantoloking, New Jersey.

1. **CALL TO ORDER:** Mayor George C. Nebel called the meeting to order at 5:30 p.m.
2. **OPEN PUBLIC MEETING STATEMENT:** Mayor George C. Nebel read the following statement:

In compliance with the provisions of the New Jersey Open Public Meetings Act, adequate notice of this meeting of the Mantoloking Borough Council has been advertised in the manner provided by law.

3. **ROLL CALL:**

<u>COUNCIL</u>	<u>PRESENT</u>	<u>ABSENT</u>	<u>LATE</u>	<u>DIAL -IN</u>
Council President White	X			
Councilman Gillingham	X			
Councilman Amarante	X			
Councilman Nelson				X
Councilwoman O'Mealia	X			
Councilman Rzemieniewski	X			
Mayor George C. Nebel	X			
<u>ALSO PRESENT</u>				
Beverley A. Konopada, Borough Clerk	X			
Jean Cipriani, Borough Attorney	X			
Lynne Hazelet, Deputy Clerk	X			
April Yezzi, CFO, CTC, QPA	X			
Chief Stacy Ferris	X			

4. **PLEDGE OF ALLEGIANCE:** Mayor George C. Nebel led the assembly in the Pledge of Allegiance.

5. **RESOLUTION NO. 10/16/2018-01: MINUTES OF PREVIOUS MEETINGS**

RESOLVED, the Mantoloking Borough Council approved the following minutes as printed and distributed.

Council Agenda Setting Meeting- September 11, 2018

Executive Session- September 11, 2018

Council Regular Business Meeting- September 18, 2018

Councilman Rzemieniewski moved to approve the minutes as distributed. The motion was seconded by Councilman White and approved by unanimous voice vote.

6. **PRESENTATION:**

Ocean County Board of Chosen Freeholders to present a WW1 Service Flag to commemorate the 12 citizens from Mantoloking who served our nation in the Great War.

Freeholder Ginny Haines representing Freeholder John Bartlett presented the Borough of Mantoloking with a WW1 flag. Mantoloking had 13 citizens who fought in this WW1 and they all survived. The flag is hand stitched and we are 1 of 28 flags. Ocean County has highest number of veterans that served in N.J. She said it an honor to be here and present this flag and thanked the residents. She asked that we keep Freeholder John Bartlett in our prayers.

7. **PRIVILEGE OF THE FLOOR:** Mayor George C. Nebel opened the meeting for public comment and questions about the agenda.

No comments were made.

8. **MUNICIPAL SERVICES COMMITTEE,** Council President White presented the monthly reports from the Public Works Superintendent, Construction Official, Land Use Officer and Building Committee and moved the following resolutions. The motion was seconded by Councilman Rzemieniewski and approved by unanimous voice vote.

Status of Borough Hall

Councilman White advised that he would give a brief report at the end of the meeting.

A. **RESOLUTION NO. 10/16/2018-02: OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE EXECUTION OF CHANGE ORDER NUMBER THREE TO THE CONTRACT WITH WALLACE BROTHERS FOR THE PROPOSED MANTOLOKING MUNICIPAL BUILDING (DECREASE \$18,546.92)**

WHEREAS, a contract was previously awarded to Wallace Brothers for the Proposed Mantoloking Municipal Building for the Borough of Mantoloking; and

WHEREAS, the original contract for said project was in the amount of \$4,193,980.00; and

WHEREAS, the governing body previously approved Change Order Number 1 for a net contract increase of \$7,314.48, due to a request by New Jersey Natural Gas for a dedicated gas service and meter for the new generator; and

WHEREAS, the governing body previously approved Change Order Number 2 or a net contract increase of \$51,971.91, due to a request by the utility company to mount the CT Cabinet on the exterior of the building; and

WHEREAS, Change Orders 1 and 2 combined increased the contract amount to \$4,253,26639; and

WHEREAS, Change Order Number 3 has been submitted by Wallace Brothers to the Borough Architect and Construction Manager for a net contract decrease of \$18,546.92, due to the removal of the installation of three flagpoles (\$8,000.00), a change in area for the gravel drive and ground cover (\$1,040.00) and a credit for unused project steel allowance (\$9,506.92); and

WHEREAS, this change order has been recommended by the Borough Architect and Construction Project Manager and agreed to by the contractor; and

WHEREAS, it is the desire of the governing body to authorize the execution of this change order which will result in an adjusted contract price of \$4,234,719.47.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Mantoloking as follows,

1. That the governing body does hereby authorize the execution of the Change Order Number 3 submitted by Wallace Brothers to the Borough Architect and Construction Project Manager.
2. That the Mayor and Municipal Clerk are hereby authorized to execute these documents.
3. That the governing body specifically approves the bid specifications, designs and plans prepared in connection with the Proposed Municipal Building.
4. A copy of this resolution shall be provided to Wallace Brothers, B.L.D.G Architecture, LLC and Sibia Construction Services, LLC, and the Chief Financial Officer.

9. **FINANCE COMMITTEE**, Councilman Gillingham presented the monthly finance report and moved the following resolutions A - E. The motion was seconded by Councilman Amarante and approved by unanimous voice vote.

A. **RESOLUTION NO. 10/16/2018-03: ACCEPT THE REPORT OF THE MUNICIPAL FINANCE OFFICER**

**BOROUGH OF MANTOLOKING
Financial Report for the Month of August 31, 2018**

Status of the Budget on August 31, 2018

FUND	APPROPRIATION	BALANCE LAST MONTH	EXPENDED DURING MONTH	ENCUMBERED DURING MONTH	APPROPRIATION BALANCE
2018 ADOPTED BUDGET- CURRENT	\$6,324,802	\$2,564,098	\$282,234	\$132,199	\$2,149,665
2018 CAPITAL FUND	\$4,563,899	\$1,656,462	\$176,312	\$0	\$1,480,150
2017 Appropriation Reserves	\$525,079	\$321,393	\$2,560	\$24,764	\$294,069
SANDY EMERGENCY FUNDS	\$198,091	\$198,091	\$51,523	\$0	\$146,568 (a)
(Subcategory of Capital Fund)					
Construction-Municipal Building	\$5,072,712	\$187,339	\$0	\$63,052	\$124,287
TOTAL	\$16,684,582	\$4,927,383	\$512,630	\$220,015	\$4,194,738

Receipts, Disbursements and Changes in Cash Balance During the Month of August 31, 2018

FUND	CASH BALANCE JANUARY 1, 2018	CASH BALANCE BEGINNING OF MONTH	CASH RECEIVED	CASH DISBURSED	CASH BALANCE END OF MONTH
2018 CURRENT FUND	\$6,057,796	\$870,823	\$1,344,767	(\$448,617)	\$1,766,973
CAPITAL FUND	\$4,862,225	\$4,382,057	\$100	(\$216,049)	\$4,166,108
ANIMAL CONTROL FUND	\$139	\$181	\$0	\$0	\$181
OTHER TRUST FUNDS	\$501,673	\$506,741	\$10,046	(\$3,659)	\$513,128
PAYROLL ACCOUNT	\$14,240	\$38,929	\$229,237	(\$205,294)	\$62,871
UNEMPLOYMENT ACCOUNT	\$29,756	\$24,687	\$4	\$0	\$24,691
LAW ENFORCEMENT TRUST	\$2,837	\$2,839	\$0	\$0	\$2,839
TOTAL	\$11,468,666	\$5,826,257	\$1,584,153	(\$873,620)	\$6,536,791

(a) Balances encumbered were cancelled thereby increasing the available balance.

(b) This information is specific to Ordinance #656 Construction of Municipal Building.
The encumbrance amount is not paid but reserved for future payment based on contractual obligations.

B. RESOLUTION NO. 10/16/2018-04: PAYMENT OF BILLS

WHEREAS, the municipal finance officer has presented

- A list of bills in the amount of \$1,819,301.39 with the recommendation they be paid, and
- A list of bills in the amount of \$137,047.73 that have been paid with the approval of the municipal clerk and the mayor, now, therefore, be it

RESOLVED, the council approves the payment of all the bills and directs that a copy of these lists be attached to and made part of the minutes of this meeting.

C. RESOLUTION NO. 10/16/2018-05: ESTABLISHMENT OF EMPLOYEE SALARIES FOR 2018 AND 2019

WHEREAS, the Mayor has recommended annual salaries for Borough employees for 2018 and 2019; and

WHEREAS, Council has endorsed the salary recommendations.

IT IS NOW, THEREFORE, this 16th day of October, 2018, **RESOLVED**, by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that the schedule set forth below is adopted for 2018 and 2019:

2018 REGULAR EMPLOYEES

<u>NAME</u>	<u>TITLE</u>	<u>SALARY</u>
Boettger, Elizabeth	Court Administrator	20,710.00
	Court Call Out Incidents (3HR. Minimum)	20.00/HR
Burdge, Kelly	Administrative Assistant (Police Department)	51,249.00
DalCorso, Gary	Tax Assessor/Tax Appeal Agent	17,343.00
Dillon, Barbara Woolley-	Zoning & Land Use Official	28,765.00
Morgano, Todd J.	Construction Official/Acting Building Sub-code Official 20 Hours Per Week	42,948.00
Hazelet, Lynne	Deputy Borough Clerk/Deputy Registrar	56,374.00
	Recording Sec-Council Meeting	\$100.00 Per Session
Hulse, Paul Scott	Public Works Supervisor	72,775.00
Bland, Scott	Public Works Laborer	51,250.00
Konopada, Beverly	Municipal Clerk	91,263.00
	Assessment Search Officer	
	Public Agency Compliance Officer	
	Insurance Commissioner	
	Archives and Records Manager	
	Contract Administrator	
	Registrar of Vital Statics	
Steven G. Pintado	Finance/Tax Collector	46,125.00
	Administrative Assistant	
Malvasio, Colleen	Administrative Assistant/TACO	51,249.00
	Planning Bd Recording Sec	\$100.00 Per Session
Pizar, Ronald	Fire Official	3,895.00
	Fire Subcode Official	4,613.00
	2 Hours a Week	
	Add'l Hours Paid Hourly	\$35.00/HR

Yezi, April	Chief Financial Officer Tax Collector Qualified Purchasing Agent	84,601.00
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2018 PART TIME/ SEASONAL EMPLOYEES

<u>NAME</u>	<u>TITLE</u>	<u>SALARY</u>
Grenley, Stephen	Electrical Subcode Official	35.00/HR
	Deputy Construction Official	35.00/HR
	Deputy Building Inspector	35.00/HR
	Deputy Building Sub-code Inspector	35.00/HR
Liguori, James A.	Magistrate	1,382.00/Court Session
Safeer, Stuart	Deputy Electrical Subcode Official	35.00/HR
Smith, Pat	Administrative Assistant	25.00/HR
Loftus, Scott	Assistant to Zoning & Construction Official	15.00/HR
	Deputy Land Use Officer	35.00/HR
	Code Enforcement Officer	35.00/HR
Purves, Glen	Plumbing Subcode Official	35.00/HR
Tinervia, Vincent	Deputy Subcode Official and Plumbing Inspector	35.00/HR

2019 REGULAR EMPLOYEES

<u>NAME</u>	<u>TITLE</u>	<u>SALARY</u>
Boettger, Elizabeth	Court Administrator	21,228.00
	Court Call Out Incidents (3HR. Minimum)	20.00/HR
Burdge, Kelly	Administrative Assistant (Police Department)	52,530.00
DalCorso, Gary	Tax Assessor/Tax Appeal Agent	17,777.00
Dillon, Barbara Woolley-	Zoning & Land Use Official	29,484.00
Morgano, Todd J.	Construction Official/Acting Building Sub-code Official 20 Hours Per Week	44,021.00
Hazelet, Lynne	Deputy Borough Clerk/Deputy Registrar	57,783.00

	Recording Sec-Council Meeting	\$100.00 Per Session
Hulse, Paul Scott	Public Works Supervisor	74,594.00
Bland, Scott	Public Works Laborer	52,531.00
Konopada, Beverly	Municipal Clerk Assessment Search Officer Public Agency Compliance Officer Insurance Commissioner Archives and Records Manager Contract Administrator Registrar of Vital Statics	93,544.00
Steven G. Pintado	Finance/Tax Collector Administrative Assistant	47,278.00
Malvasio, Colleen	Administrative Assistant/TACO Planning Bd Recording Sec	52,530.00 \$100.00 Per Session
Piszar, Ronald	Fire Official Fire Subcode Official 2 Hours a Week	3,992.00 4,728.00
	Add'l Hours Paid Hourly	\$35.00/HR
Yezzi, April	Chief Financial Officer Tax Collector Qualified Purchasing Agent	86,716.00

2019 PART TIME/ SEASONAL EMPLOYEES

<u>NAME</u>	<u>TITLE</u>	<u>SALARY</u>
Grenley, Stephen	Electrical Subcode Official	35.00/HR
	Deputy Construction Official	35.00/HR
	Deputy Building Inspector	35.00/HR
	Deputy Building Sub-code Inspector	35.00/HR
Liguori, James A.	Magistrate	1,416.00/Court Session
Safeer, Stuart	Deputy Electrical Subcode Official	35.00/HR
Smith, Pat	Administrative Assistant	25.00/HR
Loftus, Scott	Assistant to Zoning &	15.00/HR

	Construction Official	
	Deputy Land Use Officer	35.00/HR
	Code Enforcement Officer	35.00/HR
Purves, Glen	Plumbing Subcode Official	35.00/HR
Tinervia, Vincent	Deputy Subcode Official and Plumbing Inspector	35.00/HR

Councilwoman O’Mealia asked that Resolution C be removed from the consent agenda prior to the vote.

She had some comments she would like to make prior to the vote on the Employee Salaries for 2018 and 2019. Our employees are good people, work hard, work well together and work long hours. We are not able to compare union employees with contract employees. This resolution presented to Council needs a better process of administer pay raises instead of comparing apples to oranges. I will go ahead and vote today. However, I expect council to be presented with a better process, better comparisons and better payment options for employees for 2020.

Councilman Rzemieniewski mirrored Councilwoman O’Mealia’s comments.

D. RESOLUTION NO. 10/16/2018-06: ACCEPTANCE OF 2017 MUNICIPAL AUDIT REPORT, ACKNOWLEDGEMENT OF “FINDINGS,” AND APPROVAL OF CORRECTIVE ACTION PLAN

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and,

WHEREAS, the Annual Report of Audit for the year 2016 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S. 40A:5-6, and a copy has been received by each member of the governing body, and,

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34, and,

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, at a minimum, the sections of the annual audit entitled:

General Comments

Recommendations

And,

WHEREAS, the members of the governing body have personally reviewed at a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments

Recommendations

As evidenced by the group affidavit form of the governing body (original attached), and, **WHEREAS**, such resolution of certification shall be adopted by the governing body no later than forty-five (45) days after receipt of the annual audit, as per the regulations of the Local Finance Board, and, **WHEREAS**, all members of the governing body have received and have familiarized themselves with at least the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and, **WHEREAS**, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52 – to wit:

R.S. 52:27BB-52 – “A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the Director (Director

of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.”

WHEREAS, the audit of the Borough’s financial records for the period ending December 31, 2017, included two (2) “findings” for which the Borough is obliged to adopt a Corrective Action Plan, now, therefore be it

RESOLVED the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, adopt the following Corrective Action Plan:

RECOMMENDATION	CORRECTIVE ACTION
Auditor commented that there were interfund balances at year-end.	Resolved that chief financial officer liquidate interfund balances prior to year-end.
Auditor commented that although a general fixed assets subsidiary ledger was maintained and recorded balances of the Borough’s investment in general fixed assets, current year fixed asset dispositions were not recorded within the subsidiary ledger.	Resolved that the chief financial officer maintain the general fixed assets subsidiary ledger in a manner that records current year fixed asset dispositions.

and be it

FURTHER RESOLVED, the Mayor and Council direct the municipal clerk to submit a certified copy of this resolution, the required affidavit of municipal governing body review, and any other documents required to comply with law and regulation.

E. RESOLUTION NO. 10/16/2018-07: OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY, REAPPOINTING APRIL YEZZI AS CHIEF FINANCIAL OFFICER FOR THE BOROUGH OF MANTOLOKING

WHEREAS, it is the desire of the governing body to reappoint April Yezzi as Chief Financial Officer for the Borough of Mantoloking; and

WHEREAS, N.J.S.A. 40A:9-140.8 provides that, “any person who has served as the chief financial officer of a municipality for four consecutive years and who is reappointed as that municipality's chief financial officer shall be granted tenure of office,” and

WHEREAS, April Yezzi was formally appointed the Chief Financial Officer effective October 1, 2014; and

WHEREAS, it is the desire of the governing body of the Borough of Mantoloking, County of Ocean, State of New Jersey, to reappoint April Yezzi as Chief Financial Officer for the Borough of Mantoloking effective as of October 1, 2018, therefore granting her tenure in such position upon notification of the Department of Community Affairs as to such reappointment.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Mantoloking of Mantoloking, County of Ocean, and State of New Jersey as follows:

1. That the governing body does hereby reappoint April Yezzi as Chief Financial Officer for the Borough of Mantoloking as of October 1, 2018 for a term of four years in accordance with the provisions of N.J.S.A. 40A:9-140.8, said term ending on September 30, 2022.
2. Based on the provisions of N.J.S.A. 40A:9-140.8 including Ms. Yezzi's initial appointment and her subsequent re-appointment, she is hereby granted tenure in the position of Chief Financial Officer.
3. That a certified copy of this resolution shall be forwarded to April Yezzi and the Department of Community Affairs.

PUBLIC HEARING: Mayor George C. Nebel opened the meeting to the public on Ordinance No. 681

No Comments were made.

F. ADOPTION OF BOND ORDINANCE # 681

WHEREAS, on the 16th day of October, 2018 a public hearing on Ordinance 681 was held, now therefore, be it

RESOLVED, The Mayor and Council of the Borough of Mantoloking, County of Ocean , State of New Jersey hereby adopts the following ordinance

**BOROUGH OF MANTOLOKING
COUNTY OF OCEAN
BOND ORDINANCE NO. 681**

BOND ORDINANCE REAPPROPRIATING \$253,892 IN EXCESS BOND PROCEEDS NOT NEEDED FOR THEIR ORIGINAL PURPOSES IN ORDER TO FINANCE THE COST OF THE CONSTRUCTION, RELOCATION AND OUTFITTING OF A NEW MUNICIPAL BUILDING, AUTHORIZED IN AND BY THE BOROUGH OF MANTOLOKING, IN THE COUNTY OF OCEAN, NEW JERSEY

WHEREAS, the Borough Council of the Borough of Mantoloking, in the County of Ocean, New Jersey (the "Borough") finally adopted Bond Ordinance No. 581 on April 19, 2010; Bond Ordinance No. 582 on April 19, 2010; Bond Ordinance No. 586 on April 19, 2010; Bond Ordinance No. 598 on April 18, 2011; Bond Ordinance No. 599 on April 18, 2011; Bond Ordinance No. 607 on March 26, 2012; and Bond Ordinance No. 610 on April 23, 2012 (collectively, the "Ordinances"); and

WHEREAS, following the effective dates of the Ordinances, the Borough issued bonds to fully fund same and to finance the improvements or purposes authorized therein; and

WHEREAS, the Borough has determined that the improvements to set forth in the Ordinances have either been completed in full or discontinued as a result of events occurring subsequent to the adoption of the Ordinances, as applicable; and

WHEREAS, there currently remains on deposit in the Borough capital accounts excess bond proceeds in the amount of \$253,892, which excess bond proceeds are allocable to such project improvements in the Ordinances (the “Excess Proceeds”), but are no longer necessary to complete such improvements or purposes authorized therein; and

WHEREAS, in accordance with its statutory powers set forth in section 39 of the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the “Local Bond Law”), the Borough Council has determined that it is in the best interest of the Borough to reappropriate the Excess Proceeds to finance the cost of the construction, relocation and outfitting of a new municipal building, for which improvements bonds may be issued, thereby, decreasing the amount of additional Borough debt to finance such current capital needs; and

WHEREAS, the Borough Council now desires to reappropriate the Excess Proceeds to undertake the cost of the construction, relocation and outfitting of a new municipal building for the Borough.

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF MANTOLOKING, IN THE COUNTY OF OCEAN, STATE OF NEW JERSEY, (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. It is hereby determined that the aggregate amount of \$253,892 of the balance of the total appropriation for capital purposes originally made available pursuant to the following Ordinances of the Borough is no longer necessary for the purposes for which the obligations previously were authorized:

Amount to be

Reappropriated Ordinance & Purpose

\$ 116,513	No. 581 adopted April 19, 2010, providing for road improvements to Bergen Avenue and Lagoon Lane.
\$ 21,298	No. 582 adopted April 19, 2010, providing for sanitary force main investigation and condition evaluation.
\$ 37,447	No. 586 adopted April 19, 2010, providing for road improvements to Bergen Avenue and Channel Lane.
\$ 5,454	No. 598 adopted April 18, 2011, providing for improvements to sanitary sewer system facilities.
\$ 10,000	No. 599 adopted April 18, 2011, providing for the Flap Valve Program.
\$ 48,280	No. 607 adopted March 26, 2012, providing additional funding for the Old Bridge Street And Bay Avenue Construction Project (Ordinance No. 595).
\$ 14,900	No. 610 adopted April 23, 2012, providing for Bay Avenue drainage improvements.

\$ 253,892 Total to be reappropriated to other capital purposes

Section 2. The appropriations for the purposes in the amounts set forth in Section 1 hereof are hereby canceled and reappropriated pursuant to N.J.S.A. 40A:2-39 to other capital purposes as set forth in Section 3 hereof.

Section 3. The aggregate amount of \$253,892, representing the amount referred to in Section 1 hereof, is hereby appropriated to provide for the following capital improvement purposes, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough, and the estimated cost the project is as follows:

Amount to be
Appropriated

Purpose

\$ 253,892 The construction, relocation and outfitting of a new municipal building.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The purposes described in Section 3 of this bond ordinance are not current expenses and are property or improvements which the Borough may lawfully acquire or make as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of the Local Bond Law and according to the reasonable life thereof computed from the date of said bonds authorized by this bond ordinance is twenty (20) years.

(c) An aggregate amount not exceeding \$150,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the improvement or purpose herein before described.

Section 5. The capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 6. The Borough covenants to maintain the exclusion from gross income under section 103(a) of the Code, of the interest on all bond proceeds reappropriated by this bond ordinance.

Section 7. This ordinance shall take effect twenty (20) days after the first publication thereof after final adoption.

ROLL CALL VOTE:

COUNCIL	MOTION	SECOND	AYES	NAYS	ABSTAIN	ABSENT	RECUSE
uncil President White			X				
uncilman Gillingham	X		X				
uncilman Amarante			X				
uncilman Nelson			X				
uncilwoman O'Mealia			X				
uncilman Rzemieniewski		X	X				
		VOTE:	6	0			
Mayor Nebel- TIE ONLY							

10. **PUBLIC SAFETY COMMITTEE**, Councilman Rzemieniewski presented the monthly reports of the Police Department, Municipal Court, Fire Company, and Emergency Management and moved the following resolutions.

A. RESOLUTION NO.10/16/2018-08: POLICE ACADEMY RECRUITS SPECIAL LAW ENFORCEMENT OFFICER II (SLEO II)

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

Name	Position	Effective Date
Kerry Butler	Police Academy Recruit SLEO II	10/16/18
Jake Lloyd	Police Academy Recruit SLEO II	10/16/18

B. RESOLUTION NO. 10/16/2018-09: URGING THE STATE LEGISLATURE TO EXTEND THE 2% CAP ON POLICE AND FIRE ARBITRATION CONTRACT AWARDS

WHEREAS, local municipalities require specific tools to address the rising cost of municipal government; and

WHEREAS, in July 2010 the Governor and New Jersey State Legislature enacted a permanent 2% cap on municipal and school board tax levies with limited exceptions that did not include police and fire arbitration contract awards; and

WHEREAS, salary costs, to a great extent, drive property tax increases; and

WHEREAS, in December 2010 the Legislature unanimously approved and the Governor enacted a temporary 2% cap on police and fire arbitration contract awards in an effort to control increasing salary costs and provide a solution to assist local governments in keeping property taxes down and cost under control; and

WHEREAS, the December 2010 legislation included an April 1, 2014 sunset on the 2% arbitration cap while the 2% property tax levy remained permanent for municipalities and school boards; and

WHEREAS, in June 2014 the Legislature unanimously approved and the Governor enacted an extension to December 31, 2017 for the 2% arbitration cap, however, the 2% property tax levy cap continues to remain permanent, without an exemption for police and fire arbitration contract awards; and

WHEREAS, municipalities continue efforts to contain costs and provide vital services to residents within the 2% property tax levy while the New Jersey economy remains sluggish and taxpayers struggle to keep their homes and pay their taxes; and

WHEREAS, we recognize that this change in arbitration reform needs a longer time to mature in order to see the benefits of the legislation and its actual impact on the cost of local government budgets and the impact on taxpayers; and

WHEREAS, the final report and recommendations of the Police and Fire Public Interest Arbitration Impact Task Force, which was established in the December 2010 legislation, is not due until the same day as the expiration of the cap on interest arbitration awards, December 31, 2017; and

WHEREAS, we recognize it is now time for our taxpayers to benefit directly from these cost saving measures as many police and fire contracts will come due for negotiation after the sunset date, and

WHEREAS, if the cap on interest arbitration expires while the 2% levy cap remains in effect, municipalities will be forced to reduce or eliminate municipal services in order to fund interest arbitration awards;

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the Borough of Mantoloking urges the State Legislature to extend the 2% cap on Police and Fire Arbitration Contract Awards for 5 more years at which time the Legislature will have hard data to examine and then make a final decision as to whether this law should be made permanent; and

BE IT FURTHER RESOLVED, that a copy of this Resolution is forwarded to David W. Wolfe, Gregory P. McGuckin, James W. Holzapfel, the Commissioner of the Department of Labor, the Lieutenant Governor and the Governor of State of New Jersey and the League of Municipalities.

Councilman Rzemieniewski advised the public that the 2% cap on Police and fire is gone. We may be removing or reducing services in a few years.

11. **DUNE & BEACH COMMITTEE**: Councilman Nelson will present the reports of the Dune & Beach Committee and Ocean County Block Grant Program.

Councilman White provided an update on the Army Corp meeting he attended. 1300 feet south from 1071 and will continue on to move north. 2nd dredge will be here November 6th. Finishing date 2nd week of December.

12. **ENVIRONMENTAL COMMITTEE** Councilwoman O’Mealia presented the report of the Environmental Committee.

Councilwoman O’Mealia let the public know that a newsletter will be going out shortly. A salute to Claudia Larsen for establishing this newsletter and highlighting the work Jan O’Malley is doing. It is quite informative and work goes unnoticed. The Commission has done quite a bit of work for the Municipality.

13. **MUNICIPAL RELATIONS COMMITTEE** Councilman Amarante stated no report of the Municipal Relations Committee.

14. **MAYOR AND COUNCIL COMMENTS**

Councilman White gave a brief report on the new Borough Hall. See attachments for report. He explained to the audience that a Ban (Bond Anticipation Note) is a one year borrowing mechanism

Councilman Rzemieniewski asked if the borough had all approvals and sign offs on the generator, to which Councilman White replied yes.

Councilman Rzemieniewski wanted to know if the borough will be considering another bond attorney.

Councilman White explained that we are trying to get a Temporary Certificate of Occupancy on the building so we can take people in around Thanksgiving. We checked with Jean and we are in a position to take people in with proper insurance. The meeting room is gorgeous.

15. PUBLIC COMMENTS PERIOD

No comments were made.

Councilman White motioned to go into closed session. The motion was seconded by Councilwoman O'Mealia and approved by unanimous voice vote at 5:55 p.m.

16. RESOLUTION NO. 10/16/2018-10: OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING AN EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act authorizes the Borough Council to enter into executive session to discuss certain matters pursuant to N.J.S.A. 10:4-12; and

WHEREAS, the Borough Council desires to go into executive session to discuss matters related to litigation of *Barcus v. The Borough of Mantoloking*.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Mantoloking, County of Ocean, State of New Jersey, that the Council shall go into executive session to discuss the following items:

1. Litigation N.J.S.A. 10:4-12(b)(7) *Barcus v. The Borough of Mantoloking*

17. NEXT MEETING:

Council Agenda Setting Meeting, Tuesday, November 13, 2018 at 5:30 p.m. at the Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, NJ

18. ADJOURNMENT

There being no further business for this meeting, Councilman Gillingham motioned to return to open session. The motion was seconded by Councilman Rzemieniewski and approved by unanimous voice vote at 6:26 p.m.

Councilman White motioned to adjourn open session. The motion was seconded by Councilwoman O'Mealia and approved by unanimous voice vote at 6:26 p.m.

Respectfully submitted,

Beverley A. Konopada
Borough Clerk

BOROUGH OF MANTOLOKING
Financial Report for the Month of August 31, 2018

Status of the Budget on August 31, 2018

FUND	APPROPRIATIONS	BALANCE LAST MONTH	EXPENDED DURING MONTH	ENCUMBERED DURING MONTH	APPROPRIATION BALANCE
2018 ADOPTED BUDGET- CURRENT	\$6,324,802	\$2,564,098	\$282,234	\$132,199	\$2,149,665
2018 CAPITAL FUND	\$4,563,899	\$1,656,462	\$176,312	\$0	\$1,480,150
2017 Appropriation Reserves	\$525,079	\$321,393	\$2,560	\$24,764	\$294,069
SANDY EMERGENCY FUNDS	\$198,091	\$198,091	\$51,523	\$0	\$146,568
(Subcategory of Capital Fund)					
Construction-Municipal Building	\$5,072,712	\$187,339	\$0	\$63,052	\$124,287
TOTAL	\$16,684,582	\$4,927,383	\$512,630	\$220,015	\$4,194,738

Receipts, Disbursements and Changes in Cash Balance During the Month of August 31, 2018

FUND	CASH BALANCE JANUARY 1, 2018	CASH BALANCE BEGINNING OF MONTH	CASH RECEIVED	CASH DISBURSED	CASH BALANCE END OF MONTH
2018 CURRENT FUND	\$6,057,796	\$870,823	\$1,344,767	(\$448,617)	\$1,766,973
CAPITAL FUND	\$4,862,225	\$4,382,057	\$100	(\$216,049)	\$4,166,108
ANIMAL CONTROL FUND	\$139	\$181	\$0	\$0	\$181
OTHER TRUST FUNDS	\$501,673	\$506,741	\$10,046	(\$3,659)	\$513,128
PAYROLL ACCOUNT	\$14,240	\$38,929	\$229,237	(\$205,294)	\$62,871
UNEMPLOYMENT ACCOUNT	\$29,756	\$24,687	\$4	\$0	\$24,691
LAW ENFORCEMENT TRUST	\$2,837	\$2,839	\$0	\$0	\$2,839
TOTAL	\$11,468,666	\$5,826,257	\$1,584,153	(\$873,620)	\$6,536,791

BOROUGH OF MANTOLOKING
 CASH RECEIPTS
 August 31, 2018

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2018 AMOUNT</u>
SURPLUS		0.00	
MUNICIPAL COURT FINES	5,699.06	33,897.22	0.00
INT & COST ON TAXES	204.57	11,627.32	0.00
INT ON INVESTMENTS	960.16	6,708.52	0.00
SEWER REVENUE	12,025.40	153,280.59	0.00
STATE AID:			
LEG INT BLK GRANT		0.00	0.00
CMPTRA		0.00	0.00
ENERGY TAX	63,398.25	69,953.25	0.00
SUPPL ENERGY TAX		0.00	0.00
FEMA		0.00	
HOMESTEAD REBATE		14,720.30	0.00
CONSTRUCTION CODE	13,071.00	139,642.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	473.00	7,321.00	
ZONING	2,600.00	23,150.00	
BEACH BADGES	11,519.80	175,634.80	0.00
GRANTS:			
RECYCLING TONNAGE		0.00	0.00
DRUNK DRIVING ENF		0.00	0.00
CLEAN COMMUNITIES		4,000.00	0.00
BODY ARMOR		0.00	0.00
SEA WALL GRANT (STATE AGREEMENT)		0.00	0.00
ALC REHAB		0.00	0.00
NJ TRANS TRUST-BAY AVE FLOOD MITIGATION		0.00	0.00
DISTRACTED DRIVER GRANT	5,527.50	5,527.50	0.00
DOT		0.00	0.00
ZONING GRANT		0.00	0.00
FEDERAL VEST PROGRAM		0.00	0.00
FEMA-BEACH PUSH		0.00	0.00
DRIVE SOBER OR GET PULLED OVER-HOLIDAY		0.00	0.00
PEDESTRIAN SAFETY GRANT		0.00	
CLICK IT OR TICKET		9,130.00	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	0.00
RES FOR SALE OF MUN ASSETS			0.00

BOROUGH OF MANTOLOKING
 CASH RECEIPTS
 August 31, 2018

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2018 AMOUNT</u>
RECEIPT FROM DELINQUENT TAXES	0.00	62,647.75	0.00
CURRENT TAXES RECEIVABLE VETS & SR	1,120,777.56	4,281,373.13	0.00
		0.00	0.00
PREPAID TAXES	99,288.15	99,288.15	0.00
M.R.N.A.:			
COPIES		0.00	0.00
CABLE TV FRANCHISE		6,386.58	0.00
INSURANCE		0.00	0.00
MISC.	841.50	6,630.07	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	216.00	4,735.00	0.00
BUDGET REFUNDS	7,856.84	149,065.46	0.00
FLAGS	50.00	200.00	0.00
POLICE	25.00	115.00	0.00
SALE OF MUN ASSETS		0.00	0.00
RECYCLING	205.21	205.21	0.00
MAR LICENSE	28.00	172.00	0.00
LEA		586.95	0.00
RESERVE FOR PENSION		0.00	0.00
Due to Capital - FEMA		567,747.97	0.00
MOTOR VEHICLE FINES		100.00	0.00
OPRA		153.95	0.00
			0.00
INTERFUND		0.00	0.00
INVESTMENT		0.00	0.00
FEMA		130,936.34	0.00
FEMA-PPDR REIMBURSEMENT		0.00	0.00
SPECIAL EMRGENCY NOTE		0.00	0.00
TOTAL REVENUE	1,344,767.00	5,964,936.06	0.00

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF AUGUST 31, 2018

ORD # ORD NAME	BALANCE AS OF 1/1/2016	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#518 FLAP VALVE	66.73	0.00	0.00	0.00	66.73	66.73	0.00
#534 BORO GARAGE	65,991.29	0.00	0.00	0.00	65,991.29	65,991.29	0.00
#551 SANITARY FORCE MAI	12,462.94	0.00	0.00	0.00	12,462.94	12,462.94	0.00
#566 SOLAR PANELS	16,883.20	0.00	0.00	0.00	16,883.20	16,883.20	0.00
#569 SANITARY SEWERS	54,671.12	0.00	0.00	0.00	54,671.12	54,671.12	0.00
#581 BERGEN LAGOON LAN	146,513.86	0.00	0.00	0.00	146,513.86	146,513.86	0.00
#582 SANITARY FORCE MAI	41,298.33	0.00	0.00	0.00	41,298.33	41,298.33	0.00
#583 STORM SEWER INSPEC	4,778.18	0.00	0.00	0.00	4,778.18	4,778.18	0.00
#585 FLAP VALVE PROGRA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
#586 BERGEN CHANNEL	38,309.75	0.00	0.00	0.00	38,309.75	38,309.75	0.00
#595 OLD BRIDGE/BAY AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#597 FIREHOUSE APRON	5,632.45	0.00	0.00	0.00	5,632.45	5,632.45	0.00
#598 BTMUA IMPROVEMEN	6,504.58	0.00	0.00	0.00	6,504.58	6,504.58	0.00
#599 FLAP VALVE PROGRA	10,936.75	0.00	0.00	0.00	10,936.75	10,936.75	0.00
#600 ADA WALKWAY#4	15,929.65	0.00	0.00	0.00	15,929.65	15,929.65	0.00
#601 E.M. RADIOS	1,490.10	0.00	0.00	0.00	1,490.10	1,490.10	0.00

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	49,035.09	0.00	0.00	0.00	49,035.09	49,035.09	0.00
#608 REPLACE FIREHOUSE	15,658.34	0.00	0.00	0.00	15,658.34	15,658.34	0.00
#609 POLICE CAMERAS	26,918.00	0.00	0.00	26,828.00	90.00	90.00	0.00
#610 BAY AVE DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#611 WALKWAY #4	726.94	0.00	0.00	0.00	726.94	726.94	0.00
#612 LYMAN ST WALKWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#626 HERBERT ST PUMP ST.	209,579.89	0.00	0.00	0.00	209,579.89	209,579.89	0.00
#628 FIREHOUSE IMPROV	50,898.22	0.00	0.00	0.00	50,898.22	50,898.22	0.00
#634 STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#639 ROADS & SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#640 PRELIMINARY EXPENS MUNICIPAL BLDG	16,801.87	0.00	0.00	16,502.50	299.37	299.37	0.00
#643 POLICE SPORTS UTILITIES VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#644 VARIOUS CAPITAL IMPROVEMENTS	4,703.00	0.00	0.00	3,761.00	942.00	942.00	0.00
#654 BEACH PROTECTION	31,889.59	0.00	0.00	0.00	31,889.59	31,889.59	0.00
#655 CONSTR. MUNI BLDG	3,459,383.44	0.00	297,606.10	2,885,576.53	573,806.91	573,806.91	
#659 BEACH REPLEN.	147,116.00	0.00	0.00	64,187.11	82,928.89	82,928.89	
#658							

ORD #	BALANCE AS OF	2014 AUTH/	PAID	PAID TO		BAL	BAL
ORD NAME	1/1/2016	CANCELLED		DATE	BALANCE	FUNDED	UNFUNDED
VARIOUS CAP IMPROV	118,719.28	0.00	1,612.48	86,893.78	31,825.50	31,825.50	
TOTAL	4,563,898.59	0.00	0.00	3,083,748.92	1,480,149.67	1,480,149.67	0.00

BOROUGH OF MANTOLOKING

2017 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : AUGUST 31, 2018

<u>APPROP TITLE</u>	<u>2017 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL CLERK				
SALARY & WAGES	2,171.52	0.00	0.00	2,171.52
OTHER EXPENSES	13,807.92	4,234.39	350.00	9,223.53
FINANCE				
SALARY & WAGES	2,277.77	0.00	0.00	2,277.77
OTHER EXPENSES	7,341.78	204.77	321.00	6,816.01
AUDITING				
OTHER EXPENSES	3,500.00	0.00	0.00	3,500.00
TAX COLLECTOR				
SALARY & WAGES	0.00	0.00	0.00	0.00
OTHER EXPENSES	545.74	177.60	0.00	368.14
TAX ASSESSOR				
SALARY & WAGES	80.20	0.00	0.00	80.20
OTHER EXPENSES	176.08	9.62	0.00	166.46
LEGAL				
OTHER EXPENSES	29,066.86	1,717.37	0.00	27,349.49
LEGAL OE OUTSIDE CA	0.00	0.00	0.00	0.00
ENGINEERING				
OTHER EXPENSES	16,783.64	-8,957.76	19,192.97	6,548.43
PLANNING				
SALARY & WAGES	20,697.38	20,000.00	0.00	697.38
OTHER EXPENSES	9,650.31	5,873.72	450.00	3,326.59
CONSTRUCTION				
SALARY & WAGES	4,653.58	0.00	0.00	4,653.58
CONSTRUCTION				
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	9,657.16	4,449.42	0.00	5,207.74

BOROUGH OF MANTOLOKING

2017 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : AUGUST 31, 2018

<u>APPROP TITLE</u>	<u>2017 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
PLUMBING SUB-CODE				
SALARY & WAGES	80.00	0.00	0.00	80.00
PLUMBING SUB-CODE				
SALARY & WAGE O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE SUB-CODE				
SALARY & WAGES	1,454.23	0.00	0.00	1,454.23
SALARY & WAGE O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE				
SALARY & WAGES	5,530.00	0.00	0.00	5,530.00
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
LIABILITY INS				
OTHER EXPENSES	5,766.13	930.00	0.00	4,836.13
WORKMENS COMP				
OTHER EXPENSES	4,634.00	0.00	0.00	4,634.00
GROUP HEALTH				
OTHER EXPENSES	42,200.84	21,543.04	0.00	20,657.80
O/S CAP	0.00	0.00	0.00	0.00
GROUP HLTH WAIVERS	9,166.66	0.00	0.00	9,166.66
POLICE				
SALARY & WAGES	26,257.28	0.00	0.00	26,257.28
OTHER EXPENSES	77,815.34	74,763.25	212.88	2,839.21
EMERG MNGMT				
SALARY & WAGE	0.00	0.00	0.00	0.00
EMERG MNGMT				
OTHER EXPENSES	805.00	0.00	0.00	805.00

BOROUGH OF MANTOLOKING

2017 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : AUGUST 31, 2018

<u>APPROP TITLE</u>	<u>2017 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
FIRST AID				
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE				
OTHER EXPENSES	6,500.00	6,500.00	0.00	0.00
UNIFORM FIRE SAFETY				
SALARY & WAGES	870.96	0.00	0.00	870.96
MUNICIPAL PROSECUTOR				
OTHER EXPENSES	500.00	500.00	0.00	0.00
ROAD REPAIR				
SALARY & WAGES	49,070.52	25,000.00	0.00	24,070.52
OTHER EXPENSES	13,233.72	2,674.98	2,730.77	7,827.97
O/S CAPS	0.00	0.00	0.00	0.00
GARBAGE				
OTHER EXPENSES	2,555.24	0.00	0.00	2,555.24
RECYCLING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
BLDGS & GROUNDS				
OTHER EXPENSES	6,975.39	1,743.99		5,231.40
OTHER EXP O/S CAP	0.00	0.00	0.00	0.00
SEWER				
OTHER EXPENSES	7,589.09	-9,906.46	13,751.00	3,744.55
BOARD OF HLTH				
SALARY & WAGES	0.00	0.00	0.00	0.00
DOG ACCOUNT				
OTHER EXPENSE	2,681.00	0.00	0.00	2,681.00
MUNICIPAL ALLIANCE				
OTHER EXPENSES	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2017 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : AUGUST 31, 2018

<u>APPROP TITLE</u>	<u>2017 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	32,825.25	0.00	0.00	32,825.25
OTHER EXPENSES	912.56	0.00	0.00	912.56
BEACH MAINTENANCE				
OTHER EXPENSES	13,766.42	12,168.28	0.00	1,598.14
BEACH MAINT-O/CAP				
OTHER EXPENSES	3,373.00	3,373.00	0.00	0.00
PUBLIC EVENTS	0.00	0.00	0.00	0.00
UTILITIES:				
ELECTRIC	2,778.14	2,587.55	0.00	190.59
TELEPHONE	1,722.69	917.60	0.00	805.09
WATER	1,325.50	126.77	0.00	1,198.73
FIRE HYDRANT	7,245.19	2,525.60	0.00	4,719.59
NATURAL GAS	826.89	714.07	0.00	112.82
GASOLINE	14,585.58	7,103.95	0.00	7,481.63
GASOLINE O/S CAP	0.00	0.00	0.00	0.00
OC UTILITY AUTH	0.00	1,809.01	0.00	26,790.99
OTHER EXPENSES	0.00	0.00	0.00	0.00
CONTINGENT	0.00	0.00	0.00	0.00
PERS	9,292.60	343.22	0.00	8,949.38
SOCIAL SECURITY	13,962.30	11,600.00	0.00	2,362.30
PFRS	1,329.00	31.94	0.00	1,297.06
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

2017 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : AUGUST 31, 2018

<u>APPROP TITLE</u>	<u>2017 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
CLICK IT OR TICKET	0.00	0.00	0.00	0.00
MUNICIPAL COURT				
SALARY & WAGES	2,438.88	0.00	0.00	2,438.88
OTHER EXPENSES	6,737.90	520.70	0.00	6,217.20
PUBLIC DEFENDER				
OTHER EXPENSES	750.00	0.00	210.00	540.00
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	0.00	0.00	0.00	0.00
BOND INTEREST	0.00	0.00	0.00	0.00
SPECIAL EMERGENCY	0.00	0.00	0.00	0.00
RESERVE FOR				
UNCOLLECTED TAX	0.00	0.00	0.00	0.00
GRAND TOTAL	497,967.24	177,911.58	24,763.78	294,069.00

BOROUGH OF MANTOLOKING

2018 CURRENT YEAR APPROPRIATIONS

AS OF AUGUST 31, 2018

<u>APPROP TITLE</u>	<u>2018 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
MUNICIPAL CLERK					
SALARY & WAGES	156,238.00	97,724.16	0.00	58,513.84	0.63
OTHER EXPENSES	90,676.00	65,291.68	8,293.53	17,090.79	0.81
FINANCE					
SALARY & WAGES	130,765.00	85,025.29	0.00	45,739.71	0.65
OTHER EXPENSES	42,600.00	27,573.34	1,967.72	13,058.94	0.69
AUDITING					
OTHER EXPENSES	30,000.00	10,006.25	14,600.00	5,393.75	0.82
TAX COLLECTOR					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	1,750.00	470.57	233.00	1,046.43	0.40
TAX ASSESSOR					
SALARY & WAGES	17,000.00	11,280.00	0.00	5,720.00	0.66
OTHER EXPENSES	1,500.00	1,000.00	0.00	500.00	0.67
LEGAL					
OTHER EXPENSES	155,000.00	99,001.29	0.00	55,998.71	0.64
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	180,000.00	108,338.49	0.00	71,661.51	0.60
PLANNING					
SALARY & WAGES	65,006.00	40,965.20	0.00	24,040.80	0.63
OTHER EXPENSES	31,500.00	4,671.93	0.00	26,828.07	0.15
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	95,257.00	60,099.52	0.00	35,157.48	0.63
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	12,400.00	5,641.01	267.38	6,491.61	0.48
PLUMBING SUB-CODE					
SALARY & WAGES	8,500.00	4,270.00	0.00	4,230.00	0.50
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

<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	8,500.00	3,494.58	0.00	5,005.42	0.41
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	12,000.00	3,972.50	0.00	8,027.50	0.33
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	97,170.00	53,284.38	0.00	43,885.62	0.55
WORKMENS COMP					
OTHER EXPENSES	75,115.00	37,557.50	0.00	37,557.50	0.50
GROUP HEALTH					
OTHER EXPENSES	280,000.00	207,410.28	28,951.74	43,637.98	0.84
OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
HEALTH WAIVERS	10,000.00	5,000.00	0.00	5,000.00	0.00
POLICE					
SALARY & WAGES	1,094,491.00	742,657.35	0.00	351,833.65	0.68
OTHER EXPENSES	163,100.00	56,670.96	22,069.13	84,359.91	0.48
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	6,000.00	829.42	0.00	5,170.58	0.14
FIRST AID					
OTHER EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
FIRE					
OTHER EXPENSES	26,000.00	0.00	13,000.00	13,000.00	0.50
UNIFORM FIRE SAFETY					
SALARY & WAGES	4,728.00	2,427.60	0.00	2,300.40	0.51
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	6,500.00	3,500.00	500.00	2,500.00	0.62
ROAD REPAIR					
SALARY & WAGES	169,223.00	104,895.41	0.00	64,327.59	0.62
S&W-OUTSIDE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	61,850.00	9,065.92	317.49	52,466.59	0.15
GARBAGE					
OTHER EXPENSES	142,000.00	91,977.91	11,710.42	38,311.67	0.73
BLDGS & GROUNDS					
OTHER EXPENSES	35,900.00	6,935.50	974.28	27,990.22	0.22
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00

<u>APPROP TITLE</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
SEWER OTHER EXPENSES	39,000.00	14,010.73	147.35	24,841.92	0.36
BOARD OF HLTH SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT OTHER EXPENSES	3,600.00	2,400.00	629.00	571.00	0.84
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	191,844.00	120,276.64	0.00	71,567.36	0.00
OTHER EXPENSES	39,400.00	14,677.30	4,712.00	20,010.70	0.49
BEACH MAINTENANCE OTHER EXPENSES	132,200.00	88,359.30	40.00	43,800.70	0.67
BEACH MAINT-O/CAP OTHER EXPENSES	14,000.00	14,000.00	0.00	0.00	1.00
UTILITIES:					
ELECTRIC	31,000.00	16,692.39	2,689.19	11,618.42	0.63
TELEPHONE	18,000.00	11,011.88	729.70	6,258.42	0.65
WATER	2,500.00	733.64	84.32	1,682.04	0.33
FIRE HYDRANT	35,000.00	17,539.27	0.00	17,460.73	0.50
NATURAL GAS	6,500.00	4,276.48	162.63	2,060.89	0.68
GASOLINE	35,000.00	15,566.19	0.00	19,433.81	0.44
GASOLINE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OC UTILITY AUTH OTHER EXPENSES	126,000.00	80,190.00	0.00	45,810.00	0.64
SICK LEAVE TRUST	0.00	0.00	0.00	0.00	0.00
PERS	77,000.00	75,178.01	0.00	1,821.99	0.98
SOCIAL SECURITY	95,000.00	61,207.79	0.00	33,792.21	0.64
PFRS	199,800.00	199,265.00	0.00	535.00	1.00
DCRP	10,000.00	1,136.76	0.00	8,863.24	0.11
UNEMPLOYMENT INSURANC	10,000.00	10,000.00	0.00	0.00	0.00

<u>APPROP TITLE</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GRANTS:					
BODY ARMOR	1,142.76	0.00	0.00	1,142.76	0.00
RECYCLING TONNAGE	4,000.23	0.00	0.00	4,000.23	0.00
DRUNK DRIVING	0.00	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	4,000.00	0.00	0.00	4,000.00	0.00
DISTRACTED DRIVER GRANT	6,600.00	6,600.00	0.00	0.00	0.00
ALC REHAB	193.02	0.00	0.00	193.02	0.00
CLICK IT OR TICKET	5,500.00	5,500.00	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
NJ DOT TRUST	0.00	0.00	0.00	0.00	0.00
POLICE VEST GRANT	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT					
SALARY & WAGES	42,711.00	25,439.08	0.00	17,271.92	0.60
OTHER EXPENSES	4,720.00	299.06	345.75	4,075.19	0.14
PUBLIC DEFENDER					
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
CAPITAL IMPROVEMENT					
CAPITAL IMPR FUND	100.00	100.00	0.00	0.00	0.00
CIF-POLICE SUV	34,563.00	34,562.80	0.00	0.20	0.00
CIF-FINGERPRINT MACHINE	30,617.00	30,616.73	0.00	0.27	0.00
CIF-POLICE ATV	19,774.00	0.00	19,774.00	0.00	0.00
CIF-BOROUGH WEBSITE	12,000.00	0.00	0.00	12,000.00	0.00
CIF-AUDIO VISUAL EQUIPMENT	12,000.00	0.00	0.00	12,000.00	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:					
BOND INTEREST	166,200.00	0.00	0.00	166,200.00	0.00
BOND PRINCIPAL	170,000.00	0.00	0.00	170,000.00	0.00
NOTE PRINCIPAL	1,215,000.00	1,215,000.00	0.00	0.00	0.00
NOTE INTEREST	27,262.00	27,261.57	0.00	0.43	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	289,306.00	0.00	0.00	289,306.00	0.00

<u>APPROP TITLE</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GRAND TOTAL	6,324,802.00	4,042,938.66	132,198.63	2,149,664.72	0.66

**BOROUGH OF MANTOLOKING
BILL LIST
October 16, 2018**

INVOICES PAID THROUGH THE MEETING

	<u>AMOUNT</u>
2017 CURRENT FUND RESERVE	73.00
2018 CURRENT FUND	1,520,240.72
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	950.93
GENERAL CAPITAL	296,794.24
TRUST OTHER	1,242.50
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	<u>0.00</u>
TOTAL ALL FUNDS	<u><u>1,819,301.39</u></u>

MANUAL CHECKS

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
CURRENT FUND - NEW JERSEY STATE LEAGUE	9/28/2018	30241	275.00
CURRENT FUND - SHERATON ATLANTIC CITY	9/28/2018	30242	284.00
CURRENT FUND - YANNUZZI GROUP, INC.	9/28/2018	30243	3,000.00
CURRENT FUND - PRUDENTIAL RETIREMENT	10/2/2018	30244	174.90
ANIMAL FUND - NJ DEPT OF HEALTH & SENIOR SERVICES	9/28/2018	2514	1.20
PAYROLL - WIRES SEPTEMBER 30, 2018 PAYROLL	9/30/2018	WIRE	82,548.26
CURRENT FUND - WIRE - STATE OF NJ (HEALTH INSURANCE	9/12/2018	WIRE	27,381.41
PAYROLL - MANTOLOKING CURRENT FUND	9/28/2018	2301	21,687.24
PAYROLL - OCEAN COUNTY SHERIFF'S DEPARTMENT	9/28/2018	2302	233.86
PAYROLL - MANTOLOKING POLICE ASSOCIATION	9/28/2018	2303	1,080.00
PAYROLL - PRUDENTIAL RETIREMENT	10/2/2018	2304	381.86
TOTAL			<u><u>137,047.73</u></u>
GRAND TOTAL			<u><u>1,956,349.12</u></u>

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
17-01011	12/04/17	H0068	HOGAN SECURITY GROUP, LLC	ELECTRONIC DOORLOCKS FOR HALL	Open	37,998.00	0.00 B
17-01045	12/11/17	W0061	WALLACE BROTHERS	CONTRACT BALANCE-MUNICIPAL BLD	Open	169,366.24	0.00 B
17-01090	12/21/17	A0213	ABLE FORD OF NJ, INC	DUMP TRUCK	Open	80,073.00	0.00 B
18-00142	02/08/18	N0081	NADLER MOBILE LLC	POLICE TRAILER RENTAL 2018	Open	875.00	0.00 B
18-00154	02/21/18	S0138	SIBILIA CONSTRUCTION SRVS, LLC	EXTENSION OF 2018 CONTRACT	Open	9,430.00	0.00 B
18-00197	02/27/18	W0053	WAGE WORKS	TAKE CARE-BENE: 2018 ANNUAL	Open	100.00	0.00 B
18-00355	04/17/18	B0109	BRAGEN-EDLY, JOY C.	RECYCLING COORDINATOR 2018	Open	437.50	0.00 B
18-00421	05/04/18	G0055	GRAND HOTEL	MUNICIPAL COURT CONFERENCE 18	Open	226.50	0.00
18-00535	06/05/18	M0156	MAUI RIPPERS INC.	LIFEGUARD SWIMSUITS	Open	300.45	0.00
18-00550	06/07/18	A0007	ASBURY PARK PRESS, INC	ADVERTISEMENT FOR TAX SALE	Open	233.00	0.00
18-00742	08/02/18	M0155	MARINE RESCUE PRODUCTS INC	NEW PADDLE BOARDS	Open	1,930.00	0.00
18-00771	08/08/18	J0039	JOHNNY ON THE SPOT	PORT-A-POTTIES 08/06-09/02	Open	489.47	0.00
18-00820	08/24/18	T0018	TROPICANA CASINO & RESORT	NJ CONVENTION NOV 13-15	Open	360.00	0.00
18-00835	08/29/18	P0071	POINT PLEASANT BEACH	POINT PLEAS BEACH BOE 2018	Open	12,233.40	0.00 B
18-00844	08/31/18	V012	VAN WICKLE AUTO SUPPLY	SUPPLIES	Open	80.60	0.00
18-00845	09/04/18	J0052	JPMONZO, MUNICIPAL CONSULTING	MYSTERIES OF THE PENSION	Open	100.00	0.00
18-00854	09/05/18	E0012	EXECUTIVE COMPUTER SYS., INC.	MONTHLY MAINTENCE 09-2018	Open	575.00	0.00
18-00858	09/05/18	S0050	STAPLES ADVANTAGE	SEPTEMBER SUPPLIES	Open	52.06	0.00
18-00859	09/05/18	T0009	TCTA of NJ	BREAKFAST MEETING NOV 2018	Open	25.00	0.00
18-00862	09/06/18	M0032	MISSING LINK FENCE CO INC	REPAIR OF BROKEN FENCE	Open	10.50	0.00
18-00865	09/06/18	B0111	BARNEGAT BAY MARINA LLC	BOAT FUEL 09-02-2018	Open	187.73	0.00
18-00869	09/06/18	H0070	NW POWERSPORTS, LLC T/A	OIL FOR BEACH QUADS	Open	143.88	0.00
18-00870	09/06/18	L0010	NEW JERSEY STATE LEAGUE	LABOR NEGOTIATIONS 2018	Open	170.00	0.00
18-00874	09/10/18	T0003	TIRE CRAFT, INC	VEH MAINT - PD VEHICLE# 1905	Open	132.58	0.00
18-00875	09/10/18	C0002	COSTCO COMPANY	SEPTEMBER SUPPLIES	Open	192.80	0.00
18-00876	09/10/18	T0003	TIRE CRAFT, INC	VEH MAINT: 08 FORD TRUCK	Open	166.36	0.00
18-00879	09/10/18	M0107	MONTENEGRO, THOMPSON,	PLANNING BOARD AUGUST 2018	Open	1,093.75	0.00
18-00880	09/11/18	W0059	WB MASON	SEPTEMBER 2018 SUPPLIES	Open	900.48	0.00
18-00882	09/11/18	N0003	NEW JERSEY AMERICAN WATER CO	56 HYDRANTS	Open	2,670.08	0.00
18-00883	09/11/18	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE 08/02-09/04	Open	125.87	0.00
18-00884	09/11/18	R0005	RED THE UNIFORM TAILOR INC	POLICE UNIFORMS	Open	43.45	0.00
18-00885	09/11/18	A0199	AT&T	OEM TELEPHONE SVCS SEPT 2018	Open	5.91	0.00
18-00886	09/11/18	N0004	VERIZON	PHONE SERV OEM 08/29-09/28	Open	177.09	0.00
18-00887	09/11/18	N0035	NEW ERA CAR WASH	CAR WASHES AUGUST 2018	Open	27.00	0.00
18-00888	09/11/18	L0010	NEW JERSEY STATE LEAGUE	NJLM TICKET ORDER& CERT FORMS	Open	55.00	0.00
18-00889	09/12/18	W0059	WB MASON	POLICE SEPT 2018 SUPPLIES	Open	232.34	0.00
18-00890	09/12/18	S0050	STAPLES ADVANTAGE	BEACH WRISTBANDS REFILLS 2019	Open	286.00	0.00
18-00891	09/12/18	M0136	MORGAN PRINTING SERVICE LLC	#10 WINDOW ENVELOPES	Open	65.00	0.00
18-00892	09/13/18	O0066	OCEAN LIFESAVING ASSOCIATION	BEACH PATROL FEE CERTIFICATION	Open	175.00	0.00
18-00893	09/14/18	S0050	STAPLES ADVANTAGE	LEGAL SIZE BINDERS	Open	82.80	0.00
18-00894	09/17/18	L0010	NEW JERSEY STATE LEAGUE	OCT 2TH LABOR NEGOTIATIONS	Open	85.00	0.00
18-00895	09/17/18	N0005	NJ NATURAL GAS CO	GAS SERVICE 08/10-09/10	Open	96.56	0.00
18-00896	09/17/18	O0013	OSPREY TECHNOLOGY	08/2018 MONTHLY WEBSITE MAINT	Open	140.00	0.00
18-00897	09/17/18	N0005	NJ NATURAL GAS CO	GAS SERVICE 08/10-09/10	Open	29.24	0.00
18-00898	09/17/18	W0028	WATCHUNG SPRING WATER	WATER DELIVERY 08/17-09/10	Open	585.41	0.00
18-00899	09/17/18	B0042	BOLLINGER, INC. - DENTAL	DENTAL PREMIUM OCT 2018	Open	1,570.33	0.00
18-00900	09/17/18	O0053	OLIWA & COMPANY	INTERIM 2017 AUDIT BILLING #2	Open	2,500.00	0.00
18-00901	09/17/18	O0053	OLIWA & COMPANY	PROFESSIONAL SERVICES	Open	326.25	0.00
18-00902	09/17/18	J0003	JCP&L	ELECTRIC SERVICE 08/15-09/13	Open	347.83	0.00
18-00903	09/18/18	L0046	LANGUAGE SERVICES ASSOCIATES	TELEPHONIC CHARGES AUG 2018	Open	14.70	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
18-00905	09/18/18	G0042	GARDEN STATE BOBCAT, INC.	OIL FILTER FOR VEHICLE	Open	20.01	0.00	
18-00907	09/20/18	A0215	AMAZON.COM SERVICES, INC.	PRINTER FOR CONSTRUCTION	Open	89.00	0.00	
18-00909	09/24/18	E0010	EDWARDS TIRE CO INC	FIX OF FLAT TIRE ON LOADER	Open	319.90	0.00	
18-00911	09/26/18	G0001	GALLS, LLC	POLICE UNIFORMS	Open	205.78	0.00	
18-00912	09/26/18	O0057	OCEAN COUNTY POWERSPORTS	VEH MAINT - BEACH ATV	Open	406.79	0.00	
18-00913	09/26/18	P0066	PETERSON, BONNIE	INVOICE FOR SEPTEMBER 2018	Open	500.00	0.00	
18-00914	09/26/18	V012	VAN WICKLE AUTO SUPPLY	SUPPLIES	Open	170.25	0.00	
18-00915	09/26/18	R0058	REPUBLIC SERVICES, INC	RESIDENTIAL SERV 10/01-10/31	Open	11,710.42	0.00	
18-00916	09/26/18	A0032	ACTION DATA SERVICES, INC	P/R ENDING 09/14/2018	Open	321.42	0.00	
18-00917	09/26/18	T0003	TIRE CRAFT, INC	VEH MAINT- CHIEF'S VEHICLE	Open	35.64	0.00	
18-00918	09/26/18	I0015	IMAGE BUILDERS, INC	CLEAN COMMUNITIES UNIFORMS	Open	295.00	0.00	
18-00919	09/26/18	A0007	ASBURY PARK PRESS, INC	ADVERTISEMENT FOR BOND ORD 681	Open	85.60	0.00	
18-00920	09/26/18	N0005	NJ NATURAL GAS CO	GAS SERVICE 08/14-09/17	Open	52.22	0.00	
18-00921	09/26/18	J0045	JCP&L - STREET LIGHTING	STREET LIGHTING 08/21-09/19	Open	771.00	0.00	
18-00922	09/26/18	J0003	JCP&L	ELECTRIC SERVICE 08/14-09/19	Open	1,677.00	0.00	
18-00923	09/26/18	V0013	VERIZON WIRELESS	CELL SERVICE 09/13-10/12	Open	400.74	0.00	
18-00924	09/26/18	N0004	VERIZON	PHONE SERV OEM 09/13-10/12	Open	147.61	0.00	
18-00928	09/26/18	E0026	EQUITABLE	DEFERRED COMP SEPTEMBER 2018	Open	200.00	0.00	
18-00929	09/26/18	M0006	MANTOLOKING YACHT CLUB	TOWN MONTHLY RENTAL OCT 2018	Open	250.00	0.00	
18-00930	09/26/18	M0144	MUSKRAT JACK ANIMAL SERVICES	OCT 2018 ANIMAL CONTROL	Open	300.00	0.00	
18-00931	09/26/18	L0061	BOROUGH OF LAVALLETTE	MONTHLY LEASE PAYMENT OCT 2018	Open	580.00	0.00	
18-00932	09/26/18	R0050	RAJPRIYA, LLC	MONTHLY RENT OCT 2018	Open	3,600.00	0.00	
18-00935	09/28/18	M0107	MONTENEGRO, THOMPSON,	ESCROW - SCHUSLER FAMILY	Open	1,242.50	0.00	
18-00937	09/28/18	A0007	ASBURY PARK PRESS, INC	NOTICE OF ONLINE AUCTION SALE	Open	107.60	0.00	
18-00939	09/28/18	A0207	APRIL YEZZI	REIMBURSE FOR HOTEL STAY	Open	122.94	0.00	
18-00942	10/01/18	A0053	AFLAC - CV190	AFLAC PREMIUMS SEPTEMBER 2018	Open	750.93	0.00	
18-00943	10/01/18	NJ0099	NJ E-ZPASS	TOLL VIOLATION 10/11/17	Open	3.00	0.00	
18-00944	10/01/18	J0044	JCP&L - MASTER BILL ACCT	MASTER ACCOUNT 08/18-09/18	Open	373.83	0.00	
18-00946	10/02/18	T0011	TREASURER, STATE OF NEW JERSEY	STATE TRAINING FEES 3Q 2018	Open	4,879.00	0.00	
18-00947	10/02/18	B0001	BEAVER DAM HARDWARE, INC	SPACKLE FOR WALLS AT BORO HALL	Open	6.00	0.00	
18-00949	10/03/18	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE# 1906	Open	18.00	0.00	
18-00950	10/03/18	G0084	GILMORE & MONAHAN	LEGAL SERVICE 09-2018	Open	15,756.00	0.00	
18-00951	10/03/18	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE#1902	Open	27.76	0.00	
18-00953	10/03/18	C0118	COMCAST - XFINITY	XFINITY POLICE 09/28-10/27	Open	9.96	0.00	
18-00978	10/11/18	O0010	OCEAN COUNTY - TAXES	OCEAN COUNTY TAXES NOV 15 2018	Open	1,446,341.33	0.00	
Total Purchase Orders:		85	Total P.O. Line Items:	0	Total List Amount:	1,819,301.39	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	7-01	73.00	0.00	73.00	0.00	0.00	73.00
CURRENT FUND	8-01	1,520,240.72	0.00	1,520,240.72	0.00	0.00	1,520,240.72
	8-14	950.93	0.00	950.93	0.00	0.00	950.93
	Year Total:	1,521,191.65	0.00	1,521,191.65	0.00	0.00	1,521,191.65
GENERAL CAPITAL I	C-04	296,794.24	0.00	296,794.24	0.00	0.00	296,794.24
TRUST OTHER FUND	T-13	1,242.50	0.00	1,242.50	0.00	0.00	1,242.50
Total of All Funds:		1,819,301.39	0.00	1,819,301.39	0.00	0.00	1,819,301.39

Construction Permit Activity Report

RANGE: 09/01/2018 To 09/30/2018

October 01, 2018 4:14:12PM

SUMMARY

<u>CONSTRUCTION COSTS</u>		<u>COUNT</u>	
Cost Of Construction:	\$6,056,835.00	Cubic Footage:	525890 Cu.ft
Cost Of Alteration:	\$454,101.00	Square Footage:	40051 Sq.ft
Cost Of Demolition:	\$25,500.00	Permit Issued:	12
Total Cost:	\$6,536,436.00	Updates Issued:	11
		All Fees Waived:	1
		Municipal Fees Waived:	0

<u>PERMIT FEES</u>		<u>ADMIN FEES</u>		<u>WAIVED FEES</u>		<u>TOTAL FEES</u>	
Building:	\$32,684.00	Building:	\$0.00	Building:	\$75.00	Building Fees:	\$32,609.00
Electrical:	\$2,065.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$2,065.00
Fire :	\$2,525.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$2,525.00
Plumbing:	\$5,190.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$5,190.00
Elevator:	\$0.00	Elevator:	\$0.00	Elevator:	\$0.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
				* Total Waived:	\$75.00	Technical Fees:	\$42,389.00

<u>DCA</u>	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$1,955.00	\$0.00	\$1,955.00
Alteration Training Fee:	\$865.00	\$0.00	\$865.00
DCA Minimum Fee:	\$1.00	\$0.00	\$1.00
Sub total Training Fee:	\$2,821.00	\$0.00	\$2,821.00

TECHNICAL ISSUES

Building Technical:	13
Electrical Technical:	6
Fire Protection Technical:	11
Plumbing Technical:	10
Elevator Technical:	
Mechanical Technical:	

Certificate of Occupancy Fee:	\$900.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$900.00

PERMIT FEES:	\$42,389.00
FEES:	\$2,821.00
CERTIFICATE FEES:	\$900.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$46,110.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$46,110.00

CERTIFICATE ISSUES

Certificate of Occupancy:	4
Certificate of Approval:	6
Certificate of Continued Occupancy:	0

* By State law (see N.J.S. 52:27D-126c): \$75.00

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

Permit #	Permit Date	Census	Control #	Updates	Description Of Work												Total Fee	
					Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	Cubic Feet			
Work Site					Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet						
Owner Name			Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee						
20180090	9/17/2018	434	6846		0	Shower, Rinse Station 4 feet by 6 feet												
15 8		\$2,000.00	R-5		\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
914 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		
Reilly, Michael					\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00		
20180091	9/17/2018	101	6906		New Single-Family													
22 47		\$755,500.00	R-5		\$6,023.00	\$570.00	\$1,220.00	\$0.00	\$0.00	\$76.00	\$150.00	\$137,800.00						
1110 BARNEGAT					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.00	\$0.00	\$4,715.00						
Mosca, Grace & Randall					\$6,023.00	\$570.00	\$1,220.00	\$0.00	\$0.00	\$588.00	\$150.00	\$8,651.00						
20180091	9/17/2018	101	6907		Mechanical													
22 47		\$20,750.00	R-5		\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1110 BARNEGAT					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Mosca, Grace & Randall					\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00						
20180091	9/17/2018	101	6908		Gas fired appliances													
22 47		\$500.00	R-5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1110 BARNEGAT					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Mosca, Grace & Randall					\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
20180092	9/19/2018	999	6927		Demolition Single Family													
21 25		\$13,500.00	R-5		\$200.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
988 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		
Beck, Christine					\$200.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00						
20180085	9/21/2018	101	6928		New Single-Family													
23 30		\$100.00	R-5		\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1079 Ocean					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Dreaming on Ocean LLC					\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
20180093	9/21/2018	999	6878		Demolition Single Family													
40 6		\$12,000.00	R-5		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1522 OCEAN AVENUE					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Linsen, David & Cynthia					\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
20180094	9/24/2018	101	6926		New Single-Family													
22 3		\$925,000.00	R-5		\$7,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$150.00	\$96,365.00						
1022 BARNEGAT LANE					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00	\$0.00	\$6,122.00						
Lucciola, Michael & Helen					\$7,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.00	\$150.00	\$8,666.00						



MANTOLOKING FIRE COMPANY No. 1

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

Date 10/3/18

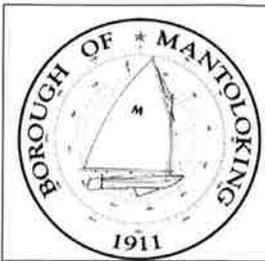
Mayor and Council

During the month of September 2018 Mantoloking Fire Company responded to 9 calls, held 2 drills and held 1 business meeting. The chart below provides a list of the calls for the month.

Date	Time	Location	Town	Incident Type
9/2/18	19:25	945 East Ave.	Mantoloking	Fire Alarm
9/3/18	17:18	717 Main Ave.	Bay Head	Fire Alarm
9/4/18	18:39	752 East Ave.	Bay Head	Fire Alarm
9/12/18	15:15	111 Metcalf Ave.	Bay Head	Fire Alarm
9/13/18	9:39	1067 Ocean Ave.	Mantoloking	Fire Alarm
9/13/18	15:36	31 Goetze Ave.	Bay Head	Fire Alarm
9/17/18	20:20	1012 East Ave.	Mantoloking	Arching Wires
9/17/18	22:30	985 East Ave.	Mantoloking	Fire Alarm
9/29/18	11:20	1125 Barnegat Lane	Mantoloking	Oven Fire

Respectfully Submitted,

Asst. Chief Scott Hulse



BOROUGH of MANTOLOKING
DEPARTMENT OF PUBLIC WORKS
203 Downer Ave., Mantoloking, NJ 08738
PHONE: 732-801-8298 FAX: 732-295-1465



DATE: 10/3/18

Mayor and Council

Listed below are the tasks undertaken by DPW during the month of September 2018.

1. Removed lifeguard stands from beaches for season.
2. Disconnected, cleaned and loaded badge and lifeguard trailers on Hecht Trailer's flatbed.
3. Worked with Frank from Mott McDonald figuring out if dune decks had to be removed.
4. Cleaned beaches and walkways.
5. Cut grass and weed wacked street end and walkways.
6. Fixed condensation problem at borough hall.
7. Cleaned and organized storage units.
8. Multiple Markouts
9. Swept Streets.
10. Thoroughly cleaned beach vehicles.
11. Trained with Cooper Electric on new generator at borough hall.
12. Worked on fixed asset reports for the CFO.
13. Set up and broke down 2 council meetings.
14. Cleaned fire house garages for Ruck It walk.
15. Took down cabinets and started spackling holes at borough hall.
16. Attended 3 CPWM classes.
17. Attended army core meetings.
18. Kept records about water in street on Bay Ave.

Respectfully Submitted,

Scott Hulse

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

10/02/2018

Mayor & Council

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

Dispatch:

- We responded to 127 calls for service including 23 agency assists
- 1 2nd degree Eluding / 1 3rd degree Hindering arrest, 2 warrant arrest and 1 DWI arrest
- 28 Alarm calls, 14 area checks, 10 Borough Ordinance violation & 8 suspicious vehicle/person calls
- 2 Motor Vehicle Accidents, 3 first aid calls, 1 missing person & 2 Animal complaints

**The above is a just some of the calls responded to.

Special Alerts:

- **The Speed limit on Rt. 35 has been changed back to 40 MPH for the off season.**
- **Traffic lights will be returning to blink for the winter, please pay attention.**
- **We have had two high end vehicles stolen out of driveways. Please lock and secure your vehicles and remove key fob!!**
- **We implore residents to secure their homes and fill out a new or updated We Care Form that can be printed out from the town website.**

Directed Patrols:

- ❖ Unlocked vehicles
- ❖ Speeding on Barnegat Lane & East Ave.
- ❖ Area checks of Beaches & Yacht club

Final FEMA Sandy Financials:

- **Amount submitted for reimbursement - \$9,663,355.82**
- **Amount received (minus 10% cost share) - \$8,784,150.85**
- **Additional money received through DCA match grant - \$833,150.85**
- **Totaled banked - \$9,618,019.77 (to reimburse projects, applicant owned equipment and donated resources)**

Up Coming Events:

- ❖ October 13th rain date 14th - Town Wide Garage sale
- ❖ October 13th Food Stock – run by Former CFO Michelle Swisher (donations can be dropped off at the Police department lobby till Friday night 10/12/2018)

Contact Information for the police department:

- **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.
- **732-295-1401** is the inside administration line that is manned from 9 AM to 4 PM, Monday thru Friday. All calls after 4 PM should be directed to 732-295-1465

Fleet Status:

#	Year	Make / Model	Mileage	Mechanical / Logistics	Primary Use	
1900	2017	Ford / Explorer	4,965		Chief	
1901	2011	Chevy / Tahoe	57,549	Unmarked	Fleet / Admin	
1902	2015	Chevy/ Tahoe	67,601	Dash board camera	Patrol	A & B Squad night
1903	2013	Chevy / Silverado	52,727		Parking	Beach, parking & road job
1904	2015	Chevy/Tahoe	62,227	Dash board camera	Patrol	A & B Squad day
1905	2016	Chevy / Caprice	52,136	Dash board camera	Patrol	A Afternoons & B Days
1906	2017	Chevy/ Tahoe	30,830	Dash board camera	Patrol	A & B Afternoons
1908	2018	Chevy / Tahoe	11,883	Dash board camera	Patrol	A & B Squad night
1909	1995	Safe Boat		Saturday & Sunday	Summer	
1914	2018	Polaris Ranger XP 1000			Beach	
1916 & 1922	2012	2- ATV		1 lifeguard / 1 patrol	Summer	12 PM to 12AM - 7days

Respectfully submitted,

Chief Stacy Ferris



BOROUGH OF

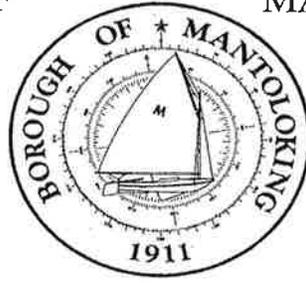
MANTOLOKING

OCEAN COUNTY

NEW JERSEY

Our temporary mailing address is:

P.O. Box 4391
Brick, New Jersey 08723



Borough Office Main Number
732-475-6983
General Fax:
732-475-7601
www.mantoloking.org

ZONING OFFICE

October 5, 2018

Honorable George C. Nebel, Mayor
Borough of Mantoloking
P.O. Box 4391
340 Drum Point Road
Brick, NJ 08723

RE: Monthly Report from Land Use Officer for September 2018

Dear Mayor Nebel:

Please accept this letter on behalf of the Zoning Office with regard to the above referenced matter. Attached you will find a Summary and Spreadsheet detailing the applications reviewed, approved, and/ or denied by this office during the month of September 2018.

Should you have any questions or require additional information, please do not hesitate to contact this office immediately.

Very truly yours,

Barbara Allen Woolley-Dillon, PP, AICP
Land Use Officer

:bwd

cc: Beverly A. Konopada, RMC - *Borough Clerk (w/encl.)*
Scott E. Loftus - *Deputy Zoning Official (w/ encl.)*
Larry Plevier, PE, CME (Mott MacDonald) - *Borough Engineer (w/ encl.)*
Robert Mainberger, PE (Mott MacDonald) - *Flood Plain Manager (w/ encl.) via email*
Members of the Planning Board *(w/encl.)*

BOROUGH OF

MANTOLOKING

OCEAN COUNTY

NEW JERSEY

Our temporary mailing address is:

P.O. Box 4391
Brick, New Jersey 08723



Borough Office Main Number
732-475-6983
General Fax:
732-475-7601
www.mantoloking.org

SUMMARY OF MONTHLY ACTIVITY - SEPTEMBER 2018

Item	Monthly Totals			Annual Cumulative Total	
	Recv'd	Apprv'd	Denied	Reviewed	Approved
Total Permits Reviewed	49	32	17	397	228
General					
Garages/Accessory Building (Structure)	0	0	0	3	2
New Homes	2	1	1	44	19
Additions	0	0	0	4	3
Temporary Relocations/Raises	0	0	0	0	0
Miscellaneous	1	1	0	10	6
Garage Sales	1	1	0	4	4
Tents	0	0	0	11	10
Decks	6	3	3	62	28
A/C Units & Generators	3	1	2	48	20
Fences	6	3	3	55	25
Pools/ Spas/ Hot Tubs	8	4	4	40	15
Hardscape	5	4	1	36	20
Flagpole	2	2	0	2	2
Sheds	0	0	0	0	0
Dumpsters	3	3	0	23	23
Portable Sanitary Facility	5	5	0	26	26
PODS	0	0	0	1	1
Construction Trailers	3	3	0	9	8
Zoning Permits Subtotal	45	31	14	378	212
SWMP	4	1	3	19	16

Additional Comments:

Any Zoning Approvals involving resubmissions for some properties are shown on the Zoning Report. These are noted with a double asterisk in the chart.

All zoning permits issued for 1051 Ocean Avenue (Block 21, Lot 16) on September 13, 2018 were revoked on September 29, 2018. Permits revoked include: a new dwelling, deck, fence, pool, air conditioner and generator, and hardscape improvements.

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
B Konopada, B Clerk

Court Activity for the Month of September 2018

CRIMINAL COMPLAINTS FILED

TRAFFIC COMPLAINTS FILED

Indictable Offenses	3	Driving Under the Influence	0
Disorderly Persons	2	Traffic (Moving)	67
Special Complaints/	3	Parking	13

Tickets issued in the month of Sept 88

COMPARISON OF COURT RECEIPTS

	TO BOROUGH	TO ALL AGENCIES
2018 year to date receipts—TOTAL	\$39,878.43	\$71,796.94
2017 year to date receipts—TOTAL	\$28,349.44	\$51,336.00
Difference Total Receipts Payable	\$11,528.99	\$20,460.94

RECEIPT COMPARISON 2018

MONEY DISTRIBUTED TO THE BOROUGH OF MANTOLOKING

	JAN.	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
BORO FINES & COSTS	\$6,769.50	\$2,336.46	\$1,050.00	\$3,158.00	\$1,867.73	\$4,223.38	\$5,696.26	\$7,816.39	\$5,303.13	\$0.00	\$0.00	\$0.00	\$38,220.85
CONTEMPT OF COURT	(\$85.00)	\$150.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$40.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$800.00
GENERAL FEE	\$956.00	\$0.00	\$0.00	(\$239.00)	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.00
SPINAL MUNICIPAL	\$0.56	\$0.44	\$0.26	\$1.06	\$0.66	\$1.64	\$2.14	\$2.78	\$2.04	\$0.00	\$0.00	\$0.00	\$11.58
INTEREST GENERAL ACCT	\$0.31	\$0.46	\$0.20	\$0.31	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.76
INTEREST BAIL ACCT	\$0.00	\$0.02	\$0.14	\$0.16	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45
STATE INSPECTION REBATE 8-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POA***FTA	\$4.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$6.00	\$18.00	\$20.00	\$0.00	\$0.00	\$0.00	\$52.00
OVERPAYMENTS***	\$9.00	(\$11.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$12.00	(\$17.00)	\$0.00	\$0.00	\$0.00	\$12.00

***POAA IS A FUND AND IS NOT INCLUDED IN THE TOTAL PAID TO BOROUGH AMT *** OP'S ARE LISTED FOR AUDITING PURPOSES ONLY - NOT IN TOTAL

	TOTAL PAID 2018	\$7,641.06	\$2,486.90	\$1,100.26	\$3,520.06	\$1,868.39	\$4,225.02	\$5,738.40	\$7,833.17	\$5,465.17	\$0.00	\$0.00	\$39,878.43
TOTAL PAID 2017	\$2,024.80	\$3,113.57	\$1,605.20	\$3,698.28	\$1,886.27	\$5,588.62	\$2,784.46	\$3,784.66	\$3,863.58	\$2,005.08	\$2,174.02	\$1,257.94	\$33,786.48
TOTAL PAID 2016	\$1,769.30	\$1,632.82	\$3,317.28	\$2,027.45	\$795.72	\$2,648.97	\$6,520.87	\$9,041.48	\$7,639.88	\$3,700.05	\$2,794.58	\$2,237.68	\$44,126.08
TOTAL PAID 2015	\$1,496.84	\$1,578.43	\$1,539.24	\$1,291.22	\$2,303.18	\$4,052.52	\$4,581.20	\$6,495.56	\$7,184.82	\$2,574.62	\$2,676.14	\$2,837.88	\$38,611.65
TOTAL PAID 2014	\$2,943.43	\$4,538.88	\$2,806.72	\$3,562.47	\$1,838.18	\$6,874.24	\$5,233.48	\$6,670.86	\$3,515.64	\$4,399.74	\$1,767.43	\$1,324.82	\$45,475.89
TOTAL PAID 2013	\$3,047.94	\$4,681.52	\$6,098.70	\$4,397.48	\$4,634.16	\$2,954.23	\$6,204.70	\$8,590.31	\$5,158.95	\$3,763.00	\$4,583.33	\$4,022.42	\$58,136.74
TOTAL PAID 2012	\$3,376.26	\$3,040.37	\$5,245.15	\$3,152.38	\$4,063.39	\$4,834.77	\$5,842.37	\$8,154.11	\$7,889.15	\$5,691.92	\$2,286.25	\$1,821.05	\$55,397.17
TOTAL PAID 2011	\$3,215.69	\$3,822.29	\$6,196.02	\$3,052.73	\$4,700.11	\$6,355.73	\$9,415.30	\$8,965.12	\$5,220.30	\$4,397.67	\$2,809.42	\$2,781.97	\$60,932.35
TOTAL PAID 2010	\$5,142.25	\$5,160.17	\$4,340.50	\$4,098.09	\$4,783.16	\$4,013.34	\$6,419.24	\$9,455.31	\$7,404.02	\$6,183.66	\$4,145.36	\$3,601.82	\$64,746.92
TOTAL PAID 2009	\$4,962.43	\$6,954.24	\$4,737.06	\$3,341.90	\$5,716.81	\$7,701.70	\$10,725.24	\$9,631.36	\$9,586.15	\$6,542.74	\$2,977.25	\$3,411.90	\$76,288.78
TOTAL PAID 2008	\$8,973.87	\$5,200.85	\$4,993.47	\$4,321.86	\$8,525.49	\$6,245.79	\$15,051.82	\$10,822.69	\$8,531.37	\$7,922.76	\$4,664.86	\$4,082.82	\$89,337.65
TOTAL PAID 2007	\$7,227.88	\$4,154.42	\$8,348.85	\$5,283.44	\$7,267.55	\$11,485.88	\$8,080.23	\$10,841.73	\$8,632.30	\$8,676.13	\$6,382.00	\$4,915.91	\$91,296.32
TOTAL PAID 2006	\$8,288.89	\$7,001.25	\$5,039.01	\$5,860.42	\$5,308.56	\$5,760.39	\$8,474.38	\$12,595.01	\$7,430.51	\$7,889.29	\$6,845.13	\$5,863.41	\$86,296.25
TOTAL PAID 2005	\$1,563.34	\$4,476.03	\$2,875.83	\$5,620.60	\$5,843.06	\$5,949.82	\$5,064.38	\$10,971.10	\$10,485.97	\$11,554.70	\$7,119.27	\$10,836.36	\$82,360.46
2018/2017 DIFF	\$5,616.26	(\$626.67)	(\$504.94)	(\$178.22)	(\$17.88)	(\$1,363.60)	\$2,953.94	\$4,048.51	\$1,601.59	(\$2,005.08)	(\$2,174.02)	(\$1,257.94)	\$6,091.95
MONEY DISBURSED TO THE COUNTY													
COUNTY SPLIT	\$870.50	\$1,285.00	\$709.50	\$1,431.00	\$1,153.50	\$1,881.00	\$2,650.00	\$3,825.50	\$2,196.50	\$0.00	\$0.00	\$0.00	\$16,042.50

MONEY DISBURSED TO THE STATE												
TRAFFIC SIGN	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
FINES	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00	\$100.00	\$0.00	\$120.00	\$0.00	\$100.00	\$0.00	\$642.00
INSPECTION VIOLATIONS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00	\$194.00	\$0.00	\$0.00	\$0.00	\$894.00
EMTFF	\$14.50	\$12.00	\$6.50	\$26.00	\$15.50	\$40.50	\$72.00	\$55.50	\$0.00	\$52.00	\$0.00	\$294.50
BODY ARMOR	\$28.00	\$21.00	\$13.00	\$52.00	\$33.00	\$82.00	\$139.00	\$107.00	\$0.00	\$102.00	\$0.00	\$577.00
DNA TESTING 12/21/03	\$56.00	\$44.00	\$26.00	\$106.00	\$66.00	\$164.00	\$278.00	\$214.00	\$0.00	\$204.00	\$0.00	\$1,158.00
MARINE POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CELL PHONE	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$500.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
SPINAL RESEARCH	\$27.44	\$21.56	\$12.74	\$51.94	\$32.34	\$80.36	\$136.22	\$104.86	\$99.96	\$0.00	\$0.00	\$567.42
DRUG EDUCATION	\$0.00	\$0.00	\$30.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
DOM. VIOLENCE SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POAA-SUSPENSION	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
UNINSURED MOTORIST	\$125.00	\$84.00	\$25.00	\$91.00	\$75.00	\$125.00	\$100.00	\$25.00	\$150.00	\$0.00	\$0.00	\$800.00
AUTISM 2/2004	\$28.00	\$21.00	\$13.00	\$52.00	\$33.00	\$82.00	\$139.00	\$107.00	\$102.00	\$0.00	\$0.00	\$577.00
BRAIN INJURY 6/30/04	\$28.00	\$21.00	\$13.00	\$52.00	\$33.00	\$82.00	\$139.00	\$107.00	\$102.00	\$0.00	\$0.00	\$577.00
UNSAFE DRIVING 7/1/2004	\$270.00	\$45.00	\$20.00	\$70.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.00
DWI-GENERAL FUND	\$12.50	\$50.00	\$0.00	\$50.00	\$6.25	\$1.37	\$59.86	\$22.24	\$70.12	\$0.00	\$0.00	\$272.34
DWI ENFORCEMENT	\$25.00	\$100.00	\$0.00	\$100.00	\$12.50	\$2.75	\$119.75	\$44.50	\$140.25	\$0.00	\$0.00	\$544.75
TOTAL PAID TO STATE	\$664.44	\$522.56	\$209.24	\$1,095.94	\$540.59	\$1,562.98	\$1,582.83	\$1,151.10	\$1,122.33	\$0.00	\$0.00	\$8,452.01
MONEY DISBURSED TO MISC. AGENCIES												
ATS	\$180.00	\$125.00	\$65.00	\$265.00	\$155.00	\$425.00	\$780.00	\$530.00	\$0.00	\$0.00	\$0.00	\$3,105.00
VCCB	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$350.00
DEDR	(\$200.00)	\$188.00	\$0.00	\$40.00	\$0.00	\$80.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00
COUNTY LAB	\$0.00	\$10.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
SN	(\$65.00)	\$140.00	\$0.00	\$75.00	\$0.00	\$0.00	\$85.50	\$214.50	\$0.00	\$0.00	\$0.00	\$450.00
WEB FEES - INTERNET PAYMENTS	\$46.00	\$34.00	\$37.00	\$76.00	\$56.00	\$112.00	\$188.00	\$174.00	\$0.00	\$0.00	\$0.00	\$869.00
PED SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONDITIONAL DISCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPCA TO BORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISH & GAME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$100.00	\$0.00	\$0.00	\$0.00	\$2,300.00
TOTAL PAID TO MISC AG.	(\$39.00)	\$547.00	\$142.00	\$506.00	\$211.00	\$617.00	\$2,863.50	\$854.00	\$0.00	\$0.00	\$0.00	\$7,372.00
TOTAL REC 2018	\$9,141.00	\$4,841.46	\$2,163.00	\$6,555.00	\$3,773.48	\$8,286.00	\$11,256.00	\$9,658.00	\$0.00	\$0.00	\$0.00	\$71,796.94
TOTAL RECEIPTS 2017	\$3,767.00	\$6,666.00	\$2,809.00	\$7,399.00	\$4,281.00	\$7,216.00	\$7,214.00	\$6,946.00	\$4,093.00	\$3,862.00	\$2,390.00	\$61,681.00
TOTAL RECEIPTS 2016	\$4,006.00	\$3,190.00	\$6,292.00	\$4,694.10	\$1,533.00	\$4,702.00	\$14,670.00	\$11,950.00	\$5,297.00	\$5,670.00	\$5,299.00	\$78,684.10
TOTAL RECEIPTS 2015	\$3,730.00	\$3,155.00	\$3,516.00	\$3,182.00	\$5,383.90	\$8,420.17	\$11,485.00	\$14,284.00	\$5,524.22	\$5,412.00	\$5,464.00	\$77,730.29
TOTAL RECEIPTS 2014	\$7,556.00	\$8,661.00	\$6,202.00	\$8,044.00	\$3,794.00	\$12,779.00	\$12,057.00	\$6,769.00	\$7,985.00	\$3,305.00	\$3,550.00	\$90,043.00
TOTAL RECEIPTS 2013	\$5,450.00	\$8,257.00	\$10,896.00	\$8,807.00	\$8,323.50	\$6,304.00	\$16,019.00	\$9,214.00	\$6,572.00	\$10,175.00	\$8,505.00	\$111,152.50
TOTAL RECEIPTS 2012	\$6,607.99	\$5,989.28	\$8,841.68	\$6,490.07	\$6,915.64	\$10,267.16	\$14,224.24	\$15,093.15	\$9,880.60	\$4,601.05	\$3,670.74	\$104,115.10
TOTAL RECEIPTS 2011	\$6,128.00	\$6,592.26	\$11,264.30	\$6,096.55	\$8,737.27	\$11,074.07	\$16,260.74	\$9,687.64	\$8,877.42	\$5,783.74	\$5,438.10	\$112,559.51
DIF/FALL 2018-2017	\$5,374.00	(\$1,824.54)	(\$646.00)	(\$844.00)	(\$507.52)	\$1,070.00	\$8,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,748.94

**MANTOLOKING
2018 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	16	2	18
February	0	0	0	1	22	1	24
March	4	1	0	0	22	1	28
April	0	0	3	1	61	6	71
May	0	0	2	1	60	10	73
June	0	3	18	1	91	40	153
July	0	2	0	1	74	52	129
August	0	0	19	1	77	117	214
September	3	2	3	0	67	13	88
October	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0

TOTAL 2018	7	8	45	6	490	242	798
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TOTAL 2017	4	12	52	5	316	142	531
TOTAL 2016	11	10	35	11	332	540	939
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 2009	6	25	147	22	643	228	1071
TOTAL 2008	11	24	65	19	923	277	1319
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