

BOROUGH OF MANTOLOKING
Financial Report for the Month of February 28, 2019

Status of the Budget on February 28, 2019

FUND	APPROPRIATIONS	CURRENT BALANCE	EXPENDED DURING MONTH	ENCUMBERED DURING MONTH	APPROPRIATION BALANCE
2019 TEMPORARY BUDGET	\$1,673,577	\$1,673,577	\$543,152	\$91,448	\$1,038,978
2018 ADOPTED BUDGET- CURRENT	\$393,797	\$393,797	\$79,630	\$82,611	\$231,556
2018 CAPITAL FUND	\$1,950,425	\$1,950,425	\$91,591	\$508,217	\$1,350,617
SANDY EMERGENCY FUNDS	\$146,568	\$146,568	\$0	\$0	\$146,568
(Subcategory of Capital Fund)					
Construction-Municipal Building	\$5,312,704	\$450,631	\$0	\$139,661	\$310,970
TOTAL	\$7,803,494	\$2,941,421	\$171,222	\$730,489	\$2,039,711

Receipts, Disbursements and Changes in Cash Balance During the Month of February 28, 2019

FUND	CASH BALANCE JANUARY 1, 2019	CASH BALANCE BEGINNING OF MONTH	CASH RECEIVED	CASH DISBURSED	CASH BALANCE END OF MONTH
2018 CURRENT FUND	\$2,586,920	\$1,777,733	\$1,360,727	(\$441,614)	\$2,696,845
CAPITAL FUND	\$3,321,882	\$3,249,968	\$0	(\$12,168)	\$3,237,801
ANIMAL CONTROL FUND	\$183	\$234	\$0	\$0	\$234
OTHER TRUST FUNDS	\$511,133	\$510,342	\$20,974	(\$569)	\$530,747
PAYROLL ACCOUNT	\$39,647	\$32,711	\$158,030	(\$157,588)	\$33,153
UNEMPLOYMENT ACCOUNT	\$25,533	\$25,539	\$227	\$0	\$25,766
LAW ENFORCEMENT TRUST	\$2,841	\$2,841	\$1	\$0	\$2,842
TOTAL	\$6,488,139	\$5,599,368	\$1,539,958	(\$611,939)	\$6,527,387

BOROUGH OF MANTOLOKING
 CASH RECEIPTS
 FEBRUARY 28, 2019

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2018 AMOUNT</u>
SURPLUS		0.00	
MUNICIPAL COURT FINES	2,406.00	3,046.22 0.00	0.00
INT & COST ON TAXES	1,204.94	3,299.77	0.00
INT ON INVESTMENTS		1,464.67	0.00
SEWER REVENUE	1,373.22	209.94	0.00
STATE AID:			
LEG INT BLK GRANT		0.00	0.00
CMPTRA		0.00	0.00
ENERGY TAX		0.00	0.00
SUPPL ENERGY TAX		0.00	0.00
FEMA		0.00	0.00
HOMESTEAD REBATE		0.00	0.00
CONSTRUCTION CODE	8,456.00	13,351.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	407.00	680.00	
ZONING	1,725.00	4,750.00	
BEACH BADGES		0.00	0.00
GRANTS:			
RECYCLING TONNAGE		1,203.40	0.00
DRUNK DRIVING ENF		0.00	0.00
CLEAN COMMUNITIES		0.00	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		0.00	0.00
DOT		0.00	0.00
ZONING GRANT		0.00	0.00
BULLET-PROOF VESTS	1,318.99	1,318.99	0.00
FEMA-BEACH PUSH		0.00	0.00
DRIVE SOBER OR GET PULLED OVER-HOLIDAY		0.00	0.00
HAZARD MITIGAATION GRANT		0.00	0.00
CLICK IT OR TICKET		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	0.00
RES FOR SALE OF MUN ASSETS			0.00

BOROUGH OF MANTOLOKING
 CASH RECEIPTS
 FEBRUARY 28, 2019

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2018 AMOUNT</u>
RECEIPT FROM			
DELINQUENT TAXES	142.18	21,690.07	0.00
CURRENT TAXES RECEIVABLE	1,312,116.41	2,238,413.89	0.00
VETS & SR		0.00	0.00
PREPAID TAXES		0.00	0.00
M.R.N.A.:			
COPIES	15.35	15.70	0.00
CABLE TV FRANCHISE		0.00	0.00
INSURANCE		0.00	0.00
MISC.	110.50	110.50	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	1,780.00	1,955.00	0.00
BUDGET REFUNDS	29,661.06	34,967.09	0.00
FLAGS		0.00	0.00
POLICE	10.00	30.00	0.00
SALE OF MUN ASSETS		5,000.00	0.00
RECYCLING		0.00	0.00
MAR LICENSE		5.00	0.00
LEA		0.00	0.00
RESERVE FOR PENSION		0.00	0.00
Due to Capital - FEMA		0.00	0.00
MOTOR VEHICLE FINES		0.00	0.00
OPRA		46.54	0.00
			0.00
INTERFUND		0.00	0.00
INVESTMENT		0.00	0.00
FEMA		0.00	0.00
FEMA-PPDR REIMBURSEMENT		0.00	0.00
SPECIAL EMRGENCY NOTE		0.00	0.00
TOTAL REVENUE	1,360,726.65	2,331,557.78	0.00

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF FEBRUARY 28, 2019

ORD #	BALANCE AS OF	2014 AUTH/	PAID	PAID TO	BALANCE	BAL	BAL
ORD NAME	1/1/2019	CANCELLED		DATE		FUNDED	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 MAJ	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	30,000.86	0.00	0.00	0.00	30,000.86	30,000.86	0.00
#582 SANITARY FORCE MAJ	20,000.33	0.00	0.00	0.00	20,000.33	20,000.33	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 PROGRAI	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
#586 BERGEN CHANNEL	862.75	0.00	0.00	0.00	862.75	862.75	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	1,050.58	0.00	0.00	0.00	1,050.58	1,050.58	0.00
#599 FLAP VALVE PROGRAI	936.75	0.00	0.00	0.00	936.75	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 #	BALANCE AS OF	2014 AUTH/	PAID	PAID TO		BAL	BAL
ORD NAME	1/1/2019	CANCELLED		DATE	BALANCE	FUNDED	UNFUNDED
VARIOUS CAP IMPROV	35,525.72	0.00	0.00	0.00	35,525.72	35,525.72	
TOTAL	1,950,425.11	0.00	91,591.26	508,216.62	1,350,617.23	1,350,617.23	0.00

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 28, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL CLERK				
SALARY & WAGES	1,100.95	0.00	0.00	1,100.95
OTHER EXPENSES	6,373.01	-4,564.26	4,161.33	6,775.94
FINANCE				
SALARY & WAGES	538.97	0.00	0.00	538.97
OTHER EXPENSES	9,541.20	-3,087.89	106.00	12,523.09
AUDITING				
OTHER EXPENSES	393.75	0.00	0.00	393.75
TAX COLLECTOR				
SALARY & WAGES	0.00	0.00	0.00	0.00
OTHER EXPENSES	654.26	0.00	0.00	654.26
TAX ASSESSOR				
SALARY & WAGES	156.97	0.00	0.00	156.97
OTHER EXPENSES	741.20	9.62	0.00	731.58
LEGAL				
OTHER EXPENSES	4,294.90	-10,000.00	0.00	14,294.90
LEGAL OE OUTSIDE CAP:	0.00	0.00	0.00	0.00
ENGINEERING				
OTHER EXPENSES	39,080.98	16,294.36	0.00	22,786.62
PLANNING				
SALARY & WAGES	2,486.40	0.00	0.00	2,486.40
OTHER EXPENSES	8,418.72	519.17	157.50	7,742.05
CONSTRUCTION				
SALARY & WAGES	1,372.09	0.00	0.00	1,372.09
CONSTRUCTION				
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,108.80	-3,000.00	1,436.40	3,672.40

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 28, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
PLUMBING SUB-CODE				
SALARY & WAGES	355.00	0.00	0.00	355.00
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	1,055.58	0.00	0.00	1,055.58
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	1,882.50	0.00	0.00	1,882.50
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
LIABILITY INS				
OTHER EXPENSES	3,669.62	0.00	0.00	3,669.62
WORKMENS COMP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
GROUP HEALTH				
OTHER EXPENSES	30,590.96	4,250.00	0.00	26,340.96
O/S CAP	0.00	0.00	0.00	0.00
GROUP HLTH WAIVERS	0.00	0.00	0.00	0.00
POLICE				
SALARY & WAGES	19,754.36	0.00	0.00	19,754.36
OTHER EXPENSES	44,203.84	21,038.75	22,545.04	620.05
EMERG MNGMT				
SALARY & WAGE	0.00	0.00	0.00	0.00
EMERG MNGMT				
OTHER EXPENSES	3,170.58	0.00	0.00	3,170.58

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 28, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
FIRST AID				
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE				
OTHER EXPENSES	13,000.00	0.00	13,000.00	0.00
UNIFORM FIRE SAFETY				
SALARY & WAGES	868.70	0.00	0.00	868.70
MUNICIPAL PROSECUTOR				
OTHER EXPENSES	500.00	0.00	0.00	500.00
ROAD REPAIR				
SALARY & WAGES	4,773.39	0.00	0.00	4,773.39
OTHER EXPENSES	29,044.15	21,174.86	0.00	7,869.29
O/S CAPS	0.00	0.00	0.00	0.00
GARBAGE				
OTHER EXPENSES	3,180.41	0.00	0.00	3,180.41
RECYCLING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
BLDGS & GROUNDS				
OTHER EXPENSES	13,264.44	2,354.46	2,167.95	8,742.03
OTHER EXP O/S CAP	0.00	0.00	0.00	0.00
SEWER				
OTHER EXPENSES	15,546.57	10,251.97	0.00	5,294.60
BOARD OF HLTH				
SALARY & WAGES	0.00	0.00	0.00	0.00
DOG ACCOUNT				
OTHER EXPENSE	271.00	0.00	0.00	271.00
MUNICIPAL ALLIANCE				
OTHER EXPENSES	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 28, 2019

<u>APPROP TITLE</u>	<u>2018 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	13,195.23	10,000.00	0.00	3,195.23
OTHER EXPENSES	4,984.54	1,875.00	0.00	3,109.54
BEACH MAINTENANCE				
OTHER EXPENSES	34,032.15	16,805.54	0.00	17,226.61
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	179.86	-596.77	0.00	776.63
TELEPHONE	1,030.89	0.00	0.00	1,030.89
WATER	831.82	328.18	0.00	503.64
FIRE HYDRANT	3,809.24	2,576.00	0.00	1,233.24
NATURAL GAS	222.73	-1,217.88	0.00	1,440.61
GASOLINE	8,042.16	0.00	6,298.58	1,743.58
GASOLINE O/S CAP	0.00	0.00	0.00	0.00
OC UTILITY AUTH	19,080.00	-5,500.00	24,068.88	511.12
OTHER EXPENSES	0.00	0.00	0.00	0.00
DCRP	7,890.34	0.00	0.00	7,890.34
PERS	1,821.99	0.00	0.00	1,821.99
SOCIAL SECURITY	3,677.38	0.00	0.00	3,677.38
PFRS	512.78	0.00	0.00	512.78
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

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 28, 2019

<u>APPROP TITLE</u>	<u>2018 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 GRA	0.00	0.00	0.00	0.00
CLICK IT OR TICKET	0.00	0.00	0.00	0.00
MUNICIPAL COURT				
SALARY & WAGES	3,611.98	0.00	0.00	3,611.98
OTHER EXPENSES	3,779.74	119.25	0.00	3,660.49
PUBLIC DEFENDER				
OTHER EXPENSES	700.00	0.00	0.00	700.00
CIF- POLICE SUV				
OTHER EXPENSES	0.20	0.00	0.00	0.20
CIF- BOROUGH WEBSITE				
OTHER EXPENSES	12,000.00	0.00	0.00	12,000.00
CIF- FINGERPRINT				
OTHER EXPENSES	0.27	0.00	0.00	0.27
CIF- AVA EQUIPMENT				
OTHER EXPENSES	12,000.00	0.00	8,669.00	3,331.00
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

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 28, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
GRAND TOTAL	393,796.60	79,630.36	82,610.68	231,555.56

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF FEBRUARY 28, 2019

<u>APPROP TITLE</u>	2019		<u>ENCUMBERED</u>	<u>BALANCE</u>	% <u>EXPEND</u>
	<u>TEMPORARY</u> <u>BUDGET</u>	<u>EXPENDED</u>			
MUNICIPAL CLERK					
SALARY & WAGES	56,000.00	25,721.20	0.00	30,278.80	0.46
OTHER EXPENSES	39,690.00	16,537.92	5,749.09	17,402.99	0.56
FINANCE					
SALARY & WAGES	40,000.00	22,332.36	0.00	17,667.64	0.56
OTHER EXPENSES	29,500.00	4,282.03	9,973.54	15,244.43	0.48
AUDITING					
OTHER EXPENSES	15,000.00	0.00	0.00	15,000.00	0.00
TAX COLLECTOR					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
TAX ASSESSOR					
SALARY & WAGES	7,000.00	2,962.84	0.00	4,037.16	0.42
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
LEGAL					
OTHER EXPENSES	65,000.00	14,973.56	0.00	50,026.44	0.23
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	60,000.00	10,464.88	0.00	49,535.12	0.17
PLANNING					
SALARY & WAGES	15,000.00	8,574.48	0.00	6,425.52	0.57
OTHER EXPENSES	12,000.00	1,105.64	626.50	10,267.86	0.14
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	40,000.00	17,364.36	0.00	22,635.64	0.43
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	7,000.00	229.68	3,930.00	2,840.32	0.59
PLUMBING SUB-CODE					
SALARY & WAGES	3,000.00	1,120.00	0.00	1,880.00	0.37
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF FEBRUARY 28, 2019

<u>APPROP TITLE</u>	2019		<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
	<u>TEMPORARY BUDGET</u>	<u>EXPENDED</u>			
FIRE SUB-CODE					
SALARY & WAGES	3,000.00	937.28	0.00	2,062.72	0.31
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	3,000.00	1,120.00	0.00	1,880.00	0.37
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	75,000.00	50,516.90	0.00	24,483.10	0.67
WORKMENS COMP					
OTHER EXPENSES	65,000.00	19,385.25	0.00	45,614.75	0.30
GROUP HEALTH					
OTHER EXPENSES	90,000.00	45,419.45	1,919.31	42,661.24	0.53
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	240,500.00	192,518.38	0.00	47,981.62	0.80
OTHER EXPENSES	73,000.00	9,101.73	16,555.26	47,343.01	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	2,500.00	665.32	0.00	1,834.68	0.27
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	5,500.00	500.00	500.00	4,500.00	0.18
ROAD REPAIR					
SALARY & WAGES	70,000.00	26,117.51	0.00	43,882.49	0.37
S&W-OUTSIDE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	18,500.00	77.22	128.82	18,293.96	0.01

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF FEBRUARY 28, 2019

<u>APPROP TITLE</u>	<u>2019 TEMPORARY BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GARBAGE					
OTHER EXPENSES	65,000.00	23,420.84	11,710.42	29,868.74	0.54
BLDGS & GROUNDS					
OTHER EXPENSES	25,000.00	772.63	939.06	23,288.31	0.07
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00
SEWER					
OTHER EXPENSES	17,500.00	7,049.97	3,203.98	7,246.05	0.59
BOARD OF HLTH					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT					
OTHER EXPENSES	3,000.00	600.00	0.00	2,400.00	0.20
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	9,000.00	0.00	0.00	9,000.00	0.00
BEACH MAINTENANCE					
OTHER EXPENSES	35,000.00	12,008.93	0.00	22,991.07	0.34
BEACH MAINT-O/CAP					
OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
UTILITIES:					
ELECTRIC	7,000.00	1,653.15	3,317.58	2,029.27	0.71
TELEPHONE	6,000.00	3,056.25	570.41	2,373.34	0.60
WATER	2,000.00	334.76	0.00	1,665.24	0.17
FIRE HYDRANT	12,500.00	2,576.00	0.00	9,924.00	0.21
NATURAL GAS	4,500.00	782.09	2,031.29	1,686.62	0.63
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

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF FEBRUARY 28, 2019

<u>APPROP TITLE</u>	<u>2019 TEMPORARY BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
OC UTILITY AUTH OTHER EXPENSES	60,000.00	0.00	30,292.50	29,707.50	0.50
SICK LEAVE TRUST	0.00	0.00	0.00	0.00	0.00
PERS	59,357.00	0.00	0.00	59,357.00	0.00
SOCIAL SECURITY	30,000.00	12,080.26	0.00	17,919.74	0.40
PFRS	243,780.00	0.00	0.00	243,780.00	0.00
DCRP	2,000.00	238.81	0.00	1,761.19	0.12
UNEMPLOYMENT INSURANC	0.00	0.00	0.00	0.00	0.00
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
DISTRACTED DRIVER GRANT	0.00	0.00	0.00	0.00	0.00
ALC REHAB	0.00	0.00	0.00	0.00	0.00
CLICK IT OR TICKET	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
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	30,000.00	6,550.00	0.00	23,450.00	0.22
OTHER EXPENSES	4,650.00	0.00	0.00	4,650.00	0.00
PUBLIC DEFENDER					
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
CAPITAL IMPROVEMENT					
CAPITAL IMPR FUND	100.00	0.00	0.00	100.00	0.00
CIF-POLICE SUV	0.00	0.00	0.00	0.00	0.00
CIF-FINGERPRINT MACHINE	0.00	0.00	0.00	0.00	0.00
CIF-POLICE ATV	0.00	0.00	0.00	0.00	0.00
CIF-BOROUGH WEBSITE	0.00	0.00	0.00	0.00	0.00
CIF-AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
BEACH REPLENISHMENT	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF FEBRUARY 28, 2019

<u>APPROP TITLE</u>	2019 <u>TEMPORARY</u> <u>BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>%</u> <u>EXPEND</u>
BORO HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE:					
BOND INTEREST	0.00	0.00	0.00	0.00	0.00
BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
NOTE PRINCIPAL	0.00	0.00	0.00	0.00	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
					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	1,673,577.00	543,151.68	91,447.76	1,038,977.56	0.38

**BOROUGH OF MANTOLOKING
BILL LIST
April 16, 2019**

INVOICES PAID THROUGH THE MEETING

	<u>AMOUNT</u>
2018 CURRENT FUND RESERVE	1,505.97
2019 CURRENT FUND	1,562,560.27
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	2,254.21
GENERAL CAPITAL	27,319.35
TRUST OTHER	157.50
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	0.00
TOTAL ALL FUNDS	1,593,797.30

MANUAL CHECKS

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
CURRENT FUND - GPANJ	3/25/2019	30664	445.00
CURRENT FUND - MANTOLOKING BOROUGH	3/26/2019	30665	200.00
CURRENT FUND - WHITE, E. LAURENCE	3/27/2019	30666	18.12
CURRENT FUND - FRANLEY WOOD PRODUCTS, LLC	3/28/2019	30667	5,385.00
CURRENT FUND - PRUDENTIAL RETIREMENT	3/28/2019	30668	165.09
CURRENT FUND - CMRS-FP	4/12/2019	30669	1,500.00
ANIMAL FUND - NJ DEPT OF HLTH & SR SERVICES	3/28/2019	2516	19.80
PAYROLL FUND - MANTOLOKING CURRENT FUND	3/26/2019	2330	4,330.69
PAYROLL FUND - PRUDENTIAL RETIREMENT	3/28/2019	2331	360.42
PAYROLL FUND - MARCH 30, 2019 PAYROLL	3/29/2019	WIRE	85,583.43
TOTAL			91,959.43
 GRAND TOTAL			 1,685,756.73

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	13,500.00	0.00 B
18-00197	02/27/18	W0053	WAGE WORKS	TAKE CARE-BENE: 2018 ANNUAL	Open	200.00	0.00 B
18-01159	12/10/18	E0012	EXECUTIVE COMPUTER SYS., INC.	SETTING UP + INSTALLING BLDG	Open	3,562.15	0.00 B
18-01197	12/19/18	S0138	SIBILIA CONSTRUCTION SRVS, LLC	3 MONTH EXTENSION JAN-MAR 2018	Open	4,887.50	0.00 B
19-00077	01/31/19	P0071	POINT PLEASANT BEACH	POINT PLEAS BOE JAN-JUN 2019	Open	12,233.40	0.00 B
19-00099	02/04/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	579.62	0.00 B
19-00148	02/13/19	J0056	JONATHAN GREEN & SONS INC.	OCEAN COUNTY SOILS	Open	170.00	0.00
19-00159	02/19/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	371.90	0.00 B
19-00177	02/22/19	W0059	WB MASON	POLICE SUPPLIES 02-2019	Open	780.84	0.00
19-00208	03/05/19	E0012	EXECUTIVE COMPUTER SYS., INC.	MONTHLY MAINTENANCE MARCH 2019	Open	575.00	0.00
19-00210	03/05/19	C0002	COSTCO COMPANY	CLEANING SUPPLIES	Open	343.31	0.00
19-00214	03/05/19	B0102	BLAZING VISUALS SIGN SHOP T/A	BEACH BADGES FOR 2019	Open	1,080.00	0.00
19-00224	03/06/19	F0023	FERGUSON ENTERPRISES, INC.	PIPES	Open	37.31	0.00
19-00230	03/06/19	D0054	DEPTCOR	HOLDING BENCH & MATTRESS	Open	821.25	0.00
19-00243	03/07/19	B0102	BLAZING VISUALS SIGN SHOP T/A	NEW STATION SIGNAGE	Open	1,371.32	0.00
19-00244	03/07/19	A0215	AMAZON.COM SERVICES, INC.	SUPPLIES	Open	48.45	0.00
19-00245	03/07/19	R0067	R. KREMER & SON MARINE	DEEP WATER VINYL BULKHEAD	Open	7,170.00	0.00
19-00246	03/08/19	L0030	LOWES LAR ACCOUNT	NEW BORO HALL SUPPLIES	Open	311.62	0.00
19-00247	03/11/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	35.13	0.00 B
19-00249	03/11/19	A0192	AFTERMATH SERVICES LLC	BIOHAZARD CLEANING SERVICES	Open	245.00	0.00
19-00250	03/12/19	B0088	SEA/CURE MOVING, INC.	MOVING OF THE POLICE DEPT.	Open	2,732.00	0.00
19-00251	03/12/19	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE 02/01-02/28/19	Open	158.23	0.00
19-00255	03/12/19	L0030	LOWES LAR ACCOUNT	SUPPLIES FOR GUN CABINETS/TABL	Open	871.86	0.00
19-00256	03/13/19	A0215	AMAZON.COM SERVICES, INC.	MONITOR STAND AND HEATER	Open	53.47	0.00
19-00257	03/13/19	M0107	MONTENEGRO, THOMPSON,	MANTO PLANNING BOARD FEB 2019	Open	735.00	0.00
19-00258	03/13/19	C0133	CANON SOLUTIONS AMERICA, INC.	MONTHLY PRINTER CHARGE 03-2019	Open	984.57	0.00
19-00259	03/13/19	B0001	BEAVER DAM HARDWARE, INC	SUPPLIES	Open	13.97	0.00
19-00260	03/14/19	W0059	WB MASON	MARCH SUPPLY ORDER PART 2	Open	563.79	0.00
19-00261	03/14/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	371.90	0.00
19-00263	03/14/19	W0059	WB MASON	POLICE SUPPLIES MARCH 2019	Open	203.12	0.00
19-00266	03/15/19	D0077	DRAEGER, INC.	PROBE & SIM CERTIFICATION	Open	179.00	0.00
19-00267	03/15/19	A0199	AT&T	OEM TELEPHONES SVCS MAR 2019	Open	7.76	0.00
19-00268	03/15/19	C0118	COMCAST - XFINITY	TELE/INTERNET SERV 03/15-04/14	Open	464.93	0.00
19-00270	03/15/19	L0030	LOWES LAR ACCOUNT	SUPPLIES & SIGNS	Open	83.04	0.00
19-00271	03/15/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	187.16	0.00 B
19-00272	03/15/19	B0001	BEAVER DAM HARDWARE, INC	ACE SHOVELS	Open	29.98	0.00
19-00273	03/15/19	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE#1904	Open	235.00	0.00
19-00274	03/15/19	N0004	VERIZON	TELEPHONE SERV OEM 03/1-03/28	Open	184.01	0.00
19-00275	03/18/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	105.20	0.00
19-00277	03/19/19	J0045	JCP&L - STREET LIGHTING	STREET LIGHTING 02/19-03/19	Open	770.69	0.00
19-00279	03/19/19	B0109	BRAGEN-EDLY, JOY C.	RECYCLE COORDINATOR 2019	Open	437.50	0.00 B
19-00281	03/20/19	L0030	LOWES LAR ACCOUNT	SUPPLIES	Open	96.68	0.00
19-00282	03/20/19	O0029	OCEAN COUNTY-DIV WGTS & MEAS	2019 TUNING FORKS	Open	100.00	0.00
19-00283	03/20/19	M0056	GENERAL SALES ADMINISTRATION	VEH MAINT: PD 2018 TAHOE	Open	96.00	0.00
19-00284	03/20/19	J0051	J. HARRIS ACADEMY POLICE TRAIN	SEARCH & SEIZURE TRAINING	Open	170.00	0.00
19-00289	03/20/19	N0005	NJ NATURAL GAS CO	GAS SERVICE 02/07-03/11	Open	1,256.36	0.00
19-00290	03/20/19	N0005	NJ NATURAL GAS CO	GAS SERVICE 02/13-03/15	Open	242.07	0.00
19-00291	03/20/19	C0118	COMCAST - XFINITY	INTERNET SERVICE 03/13-04/12	Open	193.58	0.00
19-00292	03/20/19	M0148	MOTT MacDONALD LLC	PROFESSIONAL SERVICE 02-2019	Open	28,869.17	0.00
19-00293	03/20/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	74.99	0.00 B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00294	03/21/19	T0006	TREASURER, STATE OF NEW JERSEY REGISTRATION FOR ELEVATOR	Open	152.00	0.00	
19-00295	03/21/19	J0044	JCP&L - MASTER BILL ACCT MASTER ACCT: 02/16-03/18/2019	Open	125.48	0.00	
19-00296	03/21/19	V0013	VERIZON WIRELESS CELL SERVICE 02/13-02/12/19	Open	401.07	0.00	
19-00297	03/21/19	A0007	ASBURY PARK PRESS, INC ADS: ORDS 683/682 02/22/2019	Open	378.16	0.00	
19-00298	03/21/19	N0004	VERIZON ALARM OEM SERV 03/13-04/12	Open	154.52	0.00	
19-00300	03/22/19	L0063	LAVALLETTE PRINTING ENVELOPES FOR COURT	Open	324.00	0.00	
19-00301	03/22/19	G0087	GALLS LLC POLICE UNIFORM	Open	290.36	0.00	B
19-00302	03/25/19	L0052	LUX SCI LUCSCI SERVICE CHARGE 03/2019	Open	2.25	0.00	
19-00303	03/25/19	N0005	NJ NATURAL GAS CO GAS SERVICE 02/08-03/11	Open	28.76	0.00	
19-00304	03/25/19	T0003	TIRE CRAFT, INC VEH MAINT: PD VEHICLES 1901/5	Open	466.53	0.00	
19-00305	03/25/19	J0003	JCP&L ELECTRIC SERVICE 02/13-03/14	Open	2,300.51	0.00	
19-00306	03/25/19	T0086	THE POLICE & SHERIFFS PRESS ID Cards	Open	173.80	0.00	
19-00307	03/25/19	O0053	OLIWA & COMPANY 2018 AFS/ADS COMPLETION	Open	3,900.00	0.00	
19-00308	03/25/19	G0087	GALLS LLC POLICE UNIFORMS	Open	129.70	0.00	
19-00309	03/26/19	J0025	JAEGER LUMBER SUPPLIES FOR BUILT GARBAGE CAN	Open	74.39	0.00	
19-00310	03/26/19	C0131	COAST BUICK INC VEH MAINT: PD VEHICLE	Open	743.07	0.00	
19-00311	03/26/19	C0118	COMCAST - XFINITY PD FAX/MODEM LINES 03/21-4/20	Open	235.89	0.00	
19-00312	03/26/19	N0005	NJ NATURAL GAS CO GAS SERVICE 02/07-03/11	Open	453.79	0.00	
19-00313	03/26/19	B0001	BEAVER DAM HARDWARE, INC LITTER TRASH CARTS	Open	279.96	0.00	
19-00314	03/26/19	A0182	ATLANTIC TACTICAL OF NJ, INC WEAPONS	Open	1,112.89	0.00	
19-00315	03/26/19	J0003	JCP&L ELECTRIC SERVICE 02/19-03/15	Open	121.53	0.00	
19-00318	03/26/19	P0054	MANTOLOKING POLICE ASSOCIATION POLICE DUES 1ST Q 2019	Open	1,200.00	0.00	
19-00319	03/26/19	E0026	EQUITABLE DEFERRED COMP FEB/MAR 2019	Open	400.00	0.00	
19-00321	03/26/19	M0144	MUSKRAT JACK ANIMAL SERVICES APRIL 2019 ANIMAL CONTROL	Open	300.00	0.00	
19-00323	03/27/19	W0059	WB MASON MAYOR'S MAILBOX	Open	18.86	0.00	
19-00324	03/27/19	P0066	PETERSON, BONNIE INVOICE FOR MARCH 2019	Open	650.00	0.00	
19-00328	03/27/19	A0215	AMAZON.COM SERVICES, INC. WIRELESS KEYBOARD & MOUSE	Open	43.99	0.00	
19-00329	03/27/19	W0066	WINDSTREAM COMMUNICATIONS LLC TELEPHONES(BH & PD) MARCH 2019	Open	672.20	0.00	
19-00330	03/27/19	B0102	BLAZING VISUALS SIGN SHOP T/A NAME PLATES	Open	326.63	0.00	
19-00332	03/27/19	M0136	MORGAN PRINTING SERVICE LLC BUSINESS CARDS	Open	115.00	0.00	
19-00334	03/28/19	G0055	GRAND HOTEL COURT CONFERENCE JUNE 2019	Open	237.00	0.00	
19-00335	03/28/19	M0107	MONTENEGRO, THOMPSON, ESCROW SYNDER 210 CHANNEL	Open	157.50	0.00	
19-00337	03/28/19	P0094	PRIMEPOINT LLC MARCH 2019 PAYROLL PAYMENT	Open	822.70	0.00	
19-00339	03/29/19	I0028	IDEMIA IDENTITY & SECURITY USA SERVICE CONTRACT FOR 2019/20	Open	329.16	0.00	
19-00340	03/29/19	A0007	ASBURY PARK PRESS, INC ADVERTISEMENTS MARCH 2019	Open	209.64	0.00	
19-00341	03/29/19	A0050	ALL POINTS PRINTING & GRAPHICS POOL PLOT PLAN LOT 18 BLK 13	Open	7.00	0.00	
19-00342	03/29/19	H0060	HULSE, P. SCOTT REIMBURSEMENT FOR PARKING	Open	41.00	0.00	
19-00343	04/01/19	C0002	COSTCO COMPANY APRIL SUPPLIES 2019	Open	238.31	0.00	
19-00344	04/01/19	P0088	POWERDMS, INC. ANNUAL POWER DMS 2019/2020	Open	4,342.82	0.00	
19-00345	04/01/19	G0078	GREAT AMERICAN LEASING CORP MARCH 2019 MONTHLY POSTAGE	Open	144.00	0.00	
19-00347	04/01/19	T0003	TIRE CRAFT, INC VEH MAINT: PD VEHICLE #1906	Open	64.56	0.00	
19-00348	04/01/19	R0058	REPUBLIC SERVICES, INC RESIDENTIAL SERVICE 04/2019	Open	11,710.42	0.00	
19-00349	04/01/19	A0053	AFLAC - CV190 AFLAC PREMIUM MARCH 2019	Open	654.21	0.00	
19-00352	04/02/19	T0002	THE COAST STAR NEWSPAPERS ADS FOR MARCH 2019	Open	76.08	0.00	
19-00353	04/02/19	W0028	WATCHUNG SPRING WATER WATER DELIVERY 03-2019	Open	250.75	0.00	
19-00354	04/02/19	C0118	COMCAST - XFINITY INTERNET/TV POLICE 03/28-04/27	Open	90.18	0.00	
19-00355	04/02/19	J0052	JPMONZO, MUNICIPAL CONSULTING TO MERGE OR NOT	Open	150.00	0.00	
19-00359	04/02/19	G0084	GILMORE & MONAHAN LEGAL SERVICE MARCH 2019	Open	12,282.31	0.00	
19-00361	04/03/19	B0001	BEAVER DAM HARDWARE, INC SUPPLIES	Open	10.24	0.00	
19-00362	04/03/19	V012	VAN WICKLE AUTO SUPPLY SUPPLIES & MAINTENANCE	Open	35.48	0.00	
19-00363	04/03/19	V012	VAN WICKLE AUTO SUPPLY TRANSFER PUMP	Open	249.00	0.00	
19-00369	04/05/19	E0012	EXECUTIVE COMPUTER SYS., INC. MONTHLY MAINTENANCE APRIL 2019	Open	575.00	0.00	
19-00374	04/05/19	F0054	FMD DISTRIBUTION MOVING OF PRINTERS	Open	411.25	0.00	
19-00380	04/10/19	O0010	OCEAN COUNTY - TAXES MAY 15TH , 2019 TAXES	Open	1,450,256.69	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-00383	04/10/19	T0078	TREASURER, ST OF NJ	STATE TRAINING FEES 1Q 2019	Open	3,582.00	0.00	
19-00387	04/10/19	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE MARCH 2019	Open	33.70	0.00	
19-00389	04/10/19	A0199	AT&T	OEM TELEPHONES SVCS APR 2019	Open	1.89	0.00	
19-00390	04/10/19	O0013	OSPREY TECHNOLOGY	MONTHLY MAINT/CONSULT 03-2019	Open	215.00	0.00	
19-00391	04/10/19	J0052	JPMONZO, MUNICIPAL CONSULTING	CHAPTER 94 WEBINAR	Open	50.00	0.00	
19-00392	04/10/19	J0003	JCP&L	ELECTRIC SERVICE 03/14-03/19	Open	102.17	0.00	
19-00393	04/10/19	C0118	COMCAST - XFINITY	TELE/INTERNET 03/05-03/25	Open	43.51	0.00	
19-00400	04/11/19	B0042	BOLLINGER, INC. - DENTAL	DENTAL PREMIUM 04-2019	Open	2,053.56	0.00	
Total Purchase Orders:		112	Total P.O. Line Items:	0	Total List Amount:	1,593,797.30	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	8-01	1,505.97	0.00	1,505.97	0.00	0.00	1,505.97
CURRENT FUND	9-01	1,562,560.27	0.00	1,562,560.27	0.00	0.00	1,562,560.27
	9-14	<u>2,254.21</u>	<u>0.00</u>	<u>2,254.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,254.21</u>
	Year Total:	1,564,814.48	0.00	1,564,814.48	0.00	0.00	1,564,814.48
GENERAL CAPITAL I	C-04	27,319.35	0.00	27,319.35	0.00	0.00	27,319.35
TRUST OTHER FUND	T-13	157.50	0.00	157.50	0.00	0.00	157.50
Total of All Funds:		<u>1,593,797.30</u>	<u>0.00</u>	<u>1,593,797.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593,797.30</u>

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

04/09/2019

Mayor & Council

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

Recognition:

- I would like to recognize Officer Andrew Harchetts and Special Officer II Brandon Kieslor for being the first on scene at the Condo fire on Rt. 35 on April 3rd at 3:55 PM. Officers Harchetts and Kieslor evacuated over 20 residents from the building, and have been awarded a blue ribbon for Honorable Service.

Dispatch:

- 1 warrant arrest, 15 agency assists & 3 suspicious condition
 - 10 Alarm calls, 2 Motor vehicle crashes, 5 disabled vehicles & 2 first aid calls
- **The above is a just some of the calls responded to.

Special Alerts:

- **We have moved into the new Borough Hall / Police Department, please note that we are on the first floor.**
- **A drug box has been installed on the ground floor next to the staircase, This box is for un-used medication that residents no longer need. Please place all pills in a zip lock bag before placing in box. (No Liquids)**
- **Lock and secure all vehicles, neighboring towns are once again reporting numerous thefts from unlocked vehicles. How can you help.... Check security cameras to make sure that they are capturing your driveway and that they are working properly.**

Directed Patrols:

- ❖ Open doors
- ❖ Unlocked vehicles
- ❖ Away list

Beach report:

- ❖ Pre-sale badges are on sale at the finance window Monday thru Friday from 10AM to 4 PM daily except for holidays. Badges are \$75 dollars Please note that on May 28th the badges will increase to \$85 dollars. Badges are required till 6 PM
- ❖ Lifeguards will be; Downer 10 – 6 PM 7 days a week, Lyman 10-5 PM 7 days a week, Albertson & Mobile guards 10 – 5 PM Saturday & Sunday.
- ❖ Badge sales will be from 10 to 6 PM 7 days a week from the trailer in between the Firehouse and Police Department.

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	
900	2017	Ford / Explorer	6,102		Chief	
901	2011	Chevy / Tahoe	61,115	Unmarked	Fleet / Admin	
902	2015	Chevy/ Tahoe	73,305	Dash board camera	Patrol	A & B Squad night
903	2013	Chevy / Silverado	54,561		Parking	Beach, parking & road jo
904	2015	Chevy/Tahoe	70,187	Dash board camera	Patrol	A & B Squad day
905	2016	Chevy / Caprice	61,750	Dash board camera	Patrol	A Afternoons & B Days
906	2017	Chevy/ Tahoe	38,066	Dash board camera	Patrol	A & B Afternoons
908	2018	Chevy / Tahoe	22,733	Dash board camera	Patrol	A & B Squad night
909	1995	Safe Boat		Saturday & Sunday	Summer	
914	2018	Polaris Ranger XP 1000			Beach	
916 & 1922	2012	2- ATV		1 lifeguard / 1 patrol	Beach	7 days

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

4/5/19

Mayor & Council

During the month of March 2019 the Mantoloking Fire Company responded to 6 fire calls, held 2 drills and held our regularly scheduled business meeting. The table below provides a list of the calls for the month.

Date	Time	Location	Town	Incident Type
3/05/19	15:30	979 East Ave.	Mantoloking	Fire Alarm
3/11/19	10:27	Strickland and Main Ave.	Bay Head	Gas Leak
3/17/19	18:42	111 Metcalf St.	Bay Head	Elevator Alarm
3/25/19	08:25	129 Maple Drive	Bay Head	Gas Leak
3/26/19	15:20	542 East Ave.	Bay Head	Fire Alarm
3/31/19	10:56	72 Bridge Ave.	Bay Head	Fire Alarm

Submitted By,

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:4/05/19

Mayor and Council

Listed below are tasks undertaken by the DPW during the month of March 2019

1. Installed countertops in new police headquarters.
2. Spackled holes and cleaned old borough hall.
3. Assisted with police move into new borough hall.
4. Cleaned and spackled police trailer.
5. Cut and capped sewer and water lines from police trailer.
6. Removed cameras and camera wiring from police trailer.
7. Worked on Sewer problem at 1519 Runyon Lane.
8. Took out window and wall in police processing area.
9. Tiled floor and trimmed area where wall was removed.
10. Had training on HVAC computer system.
11. Assisted Allcom with the installation of police antenna.
12. Met with Randy from Land Design about sprinklers.
13. Handed keys back to landlord at Yogi Plaza with the Borough Clerk.
14. Clear debri from storm drains throughout town.
15. Moved and disconnected Generator from police trailer.
16. Attended 2 days of required public works classes.
17. Multiple Markouts.
18. Assisted with setting up for 1 council meeting and 1 planning board meeting.
19. Monitored flooding on Bay Ave.
20. Worked on air conditioning problem at borough hall.

Respectfully submitted by,

Scott Hulse

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 03/01/2019 To 03/31/2019

April 09, 2019 11:48:56AM

SUMMARY

<u>CONSTRUCTION COSTS</u>		<u>COUNT</u>	
Cost Of Construction:	\$8,170,480.00	Cubic Footage:	316860 Cu.ft
Cost Of Alteration:	\$919,850.00	Square Footage:	28566 Sq.ft
Cost Of Demolition:	\$0.00	Permit Issued:	19
Total Cost:	\$9,090,330.00	Updates Issued:	24
		All Fees Waived:	8
		Municipal Fees Waived:	0

<u>PERMIT FEES</u>		<u>ADMIN FEES</u>		<u>WAIVED FEES</u>		<u>TOTAL FEES</u>	
Building:	\$37,462.00	Building:	\$0.00	Building:	\$150.00	Building Fees:	\$37,312.00
Electrical:	\$3,970.00	Electrical:	\$0.00	Electrical:	\$75.00	Electrical Fees:	\$3,895.00
Fire :	\$3,050.00	Fire :	\$0.00	Fire :	\$375.00	Fire Fees:	\$2,675.00
Plumbing:	\$6,640.00	Plumbing:	\$0.00	Plumbing:	\$1,715.00	Plumbing Fees:	\$4,925.00
Elevator:	\$729.00	Elevator:	\$0.00	Elevator:	\$729.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
				* Total Waived:	\$3,044.00	Technical Fees:	\$48,807.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$1,177.00	\$0.00	\$1,177.00
Alteration Training Fee:	\$1,762.00	\$44.00	\$1,718.00
DCA Minimum Fee:	\$1.00	\$0.00	\$1.00
Sub total Training Fee:	\$2,940.00	\$44.00	\$2,896.00

TECHNICAL ISSUES

Building Technical:	21
Electrical Technical:	21
Fire Protection Technical:	18
Plumbing Technical:	20
Elevator Technical:	3
Mechanical Technical:	

Certificate of Occupancy Fee:	\$600.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$600.00

PERMIT FEES:	\$48,807.00
FEES:	\$2,896.00
CERTIFICATE FEES:	\$600.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$52,303.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$52,303.00

CERTIFICATE ISSUES

Certificate of Occupancy:	0
Certificate of Approval:	3
Certificate of Continued Occupancy:	0

* By State law (see N.J.S. 52:27D-126c): \$3,044.00

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

OFFICE OF CONSTRUCTION OFFICIAL

Permit Activity Report

Brick

Range From 03/01/2019 To 03/31/2019

April 09, 2019 11:48:58AM

Permit #	Permit Date	Census	Control #	Updates	Description Of Work								
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	CooFee	Square Feet			
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	TFTotl	CertTotl	Total Fee		
20170099	3/4/2019	101	7035	6	Elevator Inspection								All Fees Wvd
34 19		\$20,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	0.00	
1332 OCEAN AVENUE		\$243.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
ST SIMONS CHURCH		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20180059	3/5/2019	101	6996	4	Mechanical								All Fees Wvd
20 10		\$80,000.00	R-5	\$75.00	\$0.00	\$375.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
955 South Lagoon Lane		\$925.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Mike & Erica Gang		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20180059	3/5/2019	101	7029	5	Generator								
20 10		\$2,800.00	R-5	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
955 South Lagoon Lane		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Mike & Erica Gang		\$0.00		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
20190011	3/5/2019	101	7003	0	New Single-Family								
23 16		\$851,000.00	R-5	\$5,687.00	\$735.00	\$100.00	\$1,025.00	\$0.00	\$0.00	\$152.00	\$150.00	93,900.00	
1051 OCEAN AVE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00	\$0.00	5,826.00	
Guller, Robert		\$0.00		\$5,687.00	\$735.00	\$100.00	\$1,025.00	\$0.00	\$0.00	\$501.00	\$150.00	\$8,198.00	
20190011	3/5/2019	101	7019	1	Heating and Air Conditioning								
23 16		\$52,000.00	R-5	\$0.00	\$0.00	\$300.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1051 OCEAN AVE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Guller, Robert		\$0.00		\$0.00	\$0.00	\$300.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00	
20190011	3/5/2019	101	7020	2	Generator								
23 16		\$2,000.00	R-5	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1051 OCEAN AVE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Guller, Robert		\$0.00		\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	
20190012	3/6/2019	434	7024	0	Adding Interior Elevator, building and Electrical								
15 1		\$24,000.00	R-5	\$720.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	0.00	
900 Barnegat Lane		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Lucas, George & Patricia		\$0.00		\$720.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$842.00	

Permit #	Permit Date	Census	Control #	Updates	Description Of Work								
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	DCA Min. TFTotl	CertTotl	Total Fee			
20160156	3/7/2019	434	7046	7	Elevator Inspection								All Fees Wvd.
33 10		\$20,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$38.00	\$0.00	0.00	
1340 BAY AVE		\$243.00		\$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	
McLean, Stephen & Aimee				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20170015	3/7/2019	999	7045	15	Alterations								All Fees Wvd.
27 20		\$0.00	B	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
202 DOWNER AVENUE		\$75.00		\$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	
BOROUGH OF MANTOLOKING				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20180095	3/7/2019	101	7044	3	Change Of Contractor								All Fees Wvd.
21 25		\$45,000.00	R-5	\$0.00	\$0.00	\$0.00	\$1,165.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
988 Barnegat Lane		\$1,165.00		\$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	
Beck, Christine				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20190013	3/8/2019	434	7034	0	Water Heater								
21 1		\$2,600.00	R-5	\$0.00	\$75.00	\$0.00	\$95.00	\$0.00	\$0.00	\$6.00	\$0.00	0.00	
930 BARNEGAT LANE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	
		\$0.00		\$0.00	\$75.00	\$0.00	\$95.00	\$0.00	\$0.00	\$6.00	\$0.00	\$176.00	
SCHAFFER				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$77.00	
20190014	3/8/2019	434	7027	0	Temporary Service								
23 9		\$700.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00	
1037 OCEAN		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	
		\$0.00		\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$77.00	
INGRAM				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$77.00	
20190015	3/11/2019	434	7025	0	Inground Pool								
19 17		\$39,500.00	R-5	\$1,050.00	\$240.00	\$75.00	\$75.00	\$0.00	\$0.00	\$76.00	\$0.00	0.00	
962 Lagoon Lane		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	
		\$0.00		\$1,050.00	\$240.00	\$75.00	\$75.00	\$0.00	\$0.00	\$76.00	\$0.00	\$1,516.00	
McMahon, Richard & Caroline				\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
20170107	3/12/2019	101	7009	5	Fire Alarm								
23 43		\$21,780.00	R-5	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1105 OCEAN AVE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	
		\$0.00		\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
Dheri, Rajesh & Marina				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
20190016	3/12/2019	434	6815	0	Inground Pool								
23 11		\$300.00	U	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$1.00	\$0.00	0.00	
1041 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	\$0.00	\$75.00	\$0.00	\$0.00	\$1.00	\$0.00	\$76.00	
1041 Ocean Ave LLC				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$76.00	

Permit #	Permit Date	Census	Control #	Updates	Description Of Work							
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	DCA Min.	TFTotl	CertTotl	Total Fee	
20190016	3/12/2019	434	6814	1	Inground Pool							
23 11	\$53,000.00	U	\$1,500.00	\$130.00	\$75.00	\$95.00	\$0.00	\$0.00	\$102.00	\$0.00	0.00	
1041 OCEAN AVENUE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1041 Ocean Ave LLC	\$0.00		\$1,500.00	\$130.00	\$75.00	\$95.00	\$0.00	\$0.00	\$102.00	\$0.00	\$1,902.00	
20190017	3/12/2019	434	7040	0	Alterations							
6 4	\$20,000.00	R-5	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	0.00	
1006 EAST AVE -	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1006 East Ave. Inc.	\$0.00		\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$638.00	
20190018	3/12/2019	101	7033	0	New Single-Family							
22 21	\$3,800,000.00	R-5	\$9,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$150.00	87,761.00	
1060 BARNEGAT LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00	\$0.00	9,835.00	
John and Kathy Weiland	\$0.00		\$9,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.00	\$150.00	\$9,928.00	
20170069	3/13/2019	101	6991	4	Flood Vent Update, Alterations							
23 5	\$0.00	R-5	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1029 OCEAN AVENUE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Markinson, Joan & Brian	\$0.00		\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	
20180096	3/13/2019	101	7037	6	Alterations							
24 55	\$1,700.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1126 Ocean Avenue	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Voorhees, Susan & Alden, Bill	\$0.00		\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	
20190019	3/14/2019	434	7055	0	Deck around pool							
23 28	\$42,000.00	U	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	0.00	
1077 OCEAN	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Matilda Solimine Livign Trust No 1	\$0.00		\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$1,340.00	
20170015	3/15/2019	999	7054	16	Alterations							
27 20	\$1,100.00	B	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
202 DOWNER AVENUE	\$75.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
BOROUGH OF MANTOLOKING	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20170069	3/18/2019	101	7042	5	Alterations							
23 5	\$500.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1029 OCEAN AVENUE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Markinson, Joan & Brian	\$0.00		\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	

Permit #	Permit Date	Census	Control #	Updates	Description Of Work								
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	DCA Min. TFTotl	CertTotl	Total Fee			
20190020	3/18/2019	434	7028	0	Fireplace								
17 7	\$5,650.00	R-5	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	0.00		
916 LAGOON LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00		
MAY FRED			\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$12.00	\$0.00	\$237.00		
20180059	3/20/2019	101	7063	6	Framing Detail								
20 10	\$0.00	R-5	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
955 South Lagoon Lane	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00		
Mike & Erica Gang			\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00		
20180050	3/21/2019	101	7047	6	Elevator Disconnect								
19 10	\$0.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
948 LAGOON LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00		
Edward and Rosanne Piccinich			\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00		
20150106	3/22/2019	101	7066	9	change stair configuration on front yard deck								
23 18	\$10,000.00	R-5	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	0.00		
1055 Ocean Ave.	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00		
1055 Ocean Ave Mantoloking LLC			\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$319.00		
20190021	3/22/2019	101	7030	0	New Single-Family								
8 11	\$838,600.00	R-5	\$2,024.00	\$435.00	\$100.00	\$765.00	\$0.00	\$0.00	\$48.00	\$150.00	36,374.00		
954 East Ave.	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00		2,984.00		
LaManna Building & Land Co Inc.			\$0.00	\$2,024.00	\$435.00	\$100.00	\$765.00	\$0.00	\$183.00	\$150.00	\$3,657.00		
20190021	3/22/2019	101	7031	1	gas fired appliances								
8 11	\$2,000.00	R-5	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
954 East Ave.	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00		
LaManna Building & Land Co Inc.			\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00		
20190021	3/22/2019	101	7032	2	hvac, Mechanical								
8 11	\$17,500.00	R-5	\$0.00	\$0.00	\$225.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
954 East Ave.	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00		
LaManna Building & Land Co Inc.			\$0.00	\$0.00	\$0.00	\$225.00	\$285.00	\$0.00	\$0.00	\$0.00	\$510.00		
20190022	3/25/2019	101	7070	0	Temporary Service								
22 21	\$750.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
1060 BARNEGAT LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00		
John and Kathy Weiland			\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$76.00		

Permit #	Permit Date	Census	Control #	Updates	Description Of Work								
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	DCA Min. TFTotl	CertTotl	Total Fee			
20190023	3/25/2019	434	7048	0	Alterations								
7 9	\$26,000.00	R-5	\$600.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$50.00	\$0.00	0.00		
984 EAST AVE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00		
Hagerstrom, Lauren	\$0.00		\$600.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$50.00	\$0.00	\$800.00		
20190024	3/26/2019	101	7051	0	New Single-Family								
23 9	\$2,827,500.00	R-5	\$7,959.00	\$705.00	\$300.00	\$1,205.00	\$0.00	\$0.00	\$285.00	\$150.00	98,825.00		
1037 OCEAN	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.00		9,921.00		
Moriarity	\$0.00		\$7,959.00	\$705.00	\$300.00	\$1,205.00	\$0.00	\$0.00	\$652.00	\$150.00	\$10,971.00		
20190024	3/26/2019	101	7053	2	BURGLAR ALARM, Fire Alarm								
23 9	\$9,950.00	R-5	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
1037 OCEAN	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00		
Moriarity	\$0.00		\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		
20170069	3/27/2019	101	7069	6	2 sub panels								
23 5	\$1,600.00	R-5	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
1029 OCEAN AVENUE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00		
Markinson, Joan & Brian	\$0.00		\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00		
20190025	3/27/2019	434	6980	0	Inground Pool								
23 54	\$58,100.00	R-5	\$1,650.00	\$230.00	\$75.00	\$75.00	\$0.00	\$0.00	\$112.00	\$0.00	0.00		
1127 OCEAN AVENUE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00		
1127 Ocean Ave LLC c/o Guarino	\$0.00		\$1,650.00	\$230.00	\$75.00	\$75.00	\$0.00	\$0.00	\$112.00	\$0.00	\$2,142.00		
20190026	3/27/2019	434	7049	0	Inground Pool								
19 1	\$44,000.00	R-5	\$1,260.00	\$185.00	\$0.00	\$75.00	\$0.00	\$0.00	\$84.00	\$0.00	0.00		
219 Channel Lane	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00		
Snyder, John & Harriet	\$0.00		\$1,260.00	\$185.00	\$0.00	\$75.00	\$0.00	\$0.00	\$84.00	\$0.00	\$1,604.00		
20170049	3/28/2019	101	7036	4	Elevator Inspection								All Fees Wvd.
37 11	\$24,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	0.00		
209 PRINCETON AVE - Bav Avenue	\$243.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00		
McLean, Steve & Aimee	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
20190027	3/28/2019	434	7056	0	Inground Pool								
23 28	\$103,850.00	U	\$3,030.00	\$270.00	\$75.00	\$115.00	\$0.00	\$0.00	\$199.00	\$0.00	0.00		
1077 OCEAN	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00		
Matilda Solimine Livign Trust No 1	\$0.00		\$3,030.00	\$270.00	\$75.00	\$115.00	\$0.00	\$0.00	\$199.00	\$0.00	\$3,689.00		

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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	DCA Min. TFTotl	CertTotl	Total Fee			
20190028	3/28/2019	434	7073	0	new shower pan								All Fees Wvd.
29 7		\$2,800.00	R-5	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$6.00	\$0.00	0.00	
304 OLD BRIDGE		\$75.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	
GUARIGLIA, David & Donna		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20180079	3/29/2019	101	7057	5	Deck								
19 17		\$16,700.00	R-5	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
962 Lagoon Lane		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	
McMahon, Richard & Caroline		\$0.00		\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	
20190024	3/29/2019	101	7052	1	Heating and Air Conditioning								
23 9		\$9,000.00	R-5	\$0.00	\$0.00	\$225.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1037 OCEAN		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	
Moriarity		\$0.00		\$0.00	\$0.00	\$225.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	
20190029	3/29/2019	434	7072	0	Cooktop, masonry landscape wall								
35 2		\$12,350.00	R-5	\$300.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$25.00	\$0.00	0.00	
1307 OCEAN AVE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	
2012 Family Trust Leighanne Egan Trus		\$0.00		\$300.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$25.00	\$0.00	\$550.00	
Grand Total		\$9,090,330.00		\$3,044.00	\$37,312.00	\$3,895.00	\$2,675.00	\$4,925.00	\$0.00	\$0.00	\$2,896.00	\$600.00	\$52,303.00