Phone (732) 295-1401

Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

06/4/2019

Mayor & Council

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

Recognition:

- This Month I would like to recognize Sergeant Jon Meyer for riding in the Unity Tour, a 274 mile bike ride from Ocean County to National Law Enforcement Officers Memorial in Washington DC. Sergeant Meyer trained for months for this ride to honor those who have fallen in the line of duty.

Dispatch:

- The Department responded to 135 calls for service in the month of May, a 27% increase over April.

****Special Alerts**:**

- **Child Bike Safety class is scheduled for June 23rd at 5:15 at The Mantoloking Yacht Club all are welcome. If unable to attend children will be welcome at the Bay Head Yacht Club on June 27th 9 AM to 11 AM.**
- *** REMINDER** Starting June 15th there is no Contractor work on Saturdays. Landscapers are permitted to work till 12 PM, as long as all vehicles are parked on private property.**
- **Speed limit change – The speed limit on Rt. 35 has been changed for the spring summer season down to 35 MPH.**

Directed Patrols:

- Pedestrian / bike safety
- Trash of the beach
- Speeding on East Ave.

Beach report:

- We encourage everyone to visit our new Facebook page; Mantoloking Borough Beaches for up to date beach information.
- We are actively hiring crossing guards and lifeguards, candidates must be 17 years or older and able to provide the Boro with working papers. If anyone knows someone who may be interested they can stop by the Police Department M-F 9 to 4 or email policeservices@mantoloking.org
- Pre-season badges are on sale at the finance window Monday thru Friday from 10AM to 4 PM daily except for holidays. Badges are $85 dollars. Badges will be required till 6 PM and will start being checked on June 22nd.
- 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	6,412		Chief	
901	2011	Chevy / Tahoe	64,701	Unmarked	Fleet / Admin	A & B Day Specials
902	2015	Chevy/ Tahoe	75,061	Dash board camera	Patrol	A & B Afternoon
903	2013	Chevy / Silverado	54,820		Parking	Beach, parking & road job
904	2015	Chevy/Tahoe	73,085	Dash board camera	Patrol	A & B Squad day
905	2016	Chevy / Caprice	64,020	Dash board camera	Patrol	A & B night Specials
906	2017	Chevy/ Tahoe	40,079	Dash board camera	Patrol	A & B Afternoons
908	2018	Chevy / Tahoe	25,857	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

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

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 05/01/2019 **To** 05/31/2019

June 03, 2019 10:34:21AM

SUMMARY

CONSTRUCTION COSTS				COUNT	
Cost Of Construction:	$1,453,795.00	Cubic Footage:	40935 Cu.ft	Permit Issued:	11
Cost Of Alteration:	$380,950.00	Square Footage:	4971 Sq.ft	Updates Issued:	9
Cost Of Demolition:	$0.00			All Fees Waived:	3
Total Cost:	$1,834,745.00			Municipal Fees Waived:	0

PERMIT FEES		ADMIN FEES		WAIVED FEES		TOTAL FEES	
Building:	$11,889.00	Building:	$0.00	Building:	$0.00	Building Fees:	$11,889.00
Electrical:	$1,615.00	Electrical:	$0.00	Electrical:	$0.00	Electrical Fees:	$1,615.00
Fire :	$900.00	Fire :	$0.00	Fire :	$0.00	Fire Fees:	$900.00
Plumbing:	$1,220.00	Plumbing:	$0.00	Plumbing:	$0.00	Plumbing Fees:	$1,220.00
Elevator:	$729.00	Elevator:	$0.00	Elevator:	$729.00	Elevator Fees:	$0.00
Mechanical:	$0.00	Mechanical:	$0.00	Mechanical:	$0.00	Mechanical Fees:	$0.00
				* Total Waived:	*$729.00*	Technical Fees:	*$15,624.00*

DCA	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	$153.00	$0.00	$153.00
Alteration TrainingFee:	$731.00	$0.00	$731.00
DCA Minimum Fee:	$0.00	$0.00	$0.00
Sub total Training Fee:	$884.00	$0.00	*$884.00*

Certificate of Occupancy Fee:	$300.00
Waived Certificate Fees:	$0.00
Sub Total Certificate Fees:	*$300.00*

TECHNICAL ISSUES

Building Technical:	10
Electrical Technical:	9
Fire Protection Technical:	5
Plumbing Technical:	4
Elevator Technical:	3
Mechanical Technical:	

CERTIFICATE ISSUES

Certificate of Occupancy:	4
Certificate of Approval:	8
Certificate of Continued Occupancy:	0

PERMIT FEES:	$15,624.00
FEES:	$884.00
CERTIFICATE FEES:	$300.00
MIN FEES:	$0.00
NET TOTAL FEES:	*$16,808.00*
PENALTIES COLLECTED:	$0.00
CCO FEES:	$0.00
OTHER FEES:	$0.00
GRAND TOTAL FEES:	*$16,808.00*

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

OFFICE OF CONSTRUCTION OFFICIAL

Brick

Permit Activity Report

Range From 05/01/2019 To 05/31/2019 June 03, 2019 10:34:22AM

Permit # / Block & Lot / Work Site / Owner Name	Permit Date / Costs / Minimum Fees	Census / Use Group / Waived Fees	Control # / Bldg / Badm / Btotl	Updates / Elec / Eadm / Etotl	Description Of Work / Fire / Fadm / Ftotl	Plmb / Padm / Ptotl	Elev / VAdm / Vtotl	Mech / MAdm / Mtotl	AltFee / VolFee / DCA Min. / TFTotl	CoFee / CcoFee / CertTotl	Cubic Feet / Square Feet / Total Fee
20190039	5/1/2019	434	7095	0	Generator, slab for generator						
23 28		$29,600.00	R-5	$75.00	$100.00	$75.00	$75.00	$0.00	$0.00	$58.00	$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	$75.00	$100.00	$75.00	$75.00	$0.00	$0.00	$58.00	$0.00	$383.00
20190040	5/1/2019	999	7088	0	Detached Garage						
23 30		$41,200.00	U	$210.00	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150.00	5,985.00
1079 Ocean			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23.00		399.00
										$0.00		
Dreaming on Ocean LLC			$0.00	$210.00	$75.00	$0.00	$0.00	$0.00	$0.00	$23.00	$150.00	$458.00
20180037	5/3/2019	101	7106	4	Elevator Inspection						All Fees Wvd.
31 8		$27,950.00	R-5	$0.00	$0.00	$0.00	$0.00	$243.00	$0.00	$0.00	$0.00	0.00
1308 Bay Ave.			$243.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
White, Sumner & Pamela			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20180079	5/6/2019	101	7107	8	Elevator Inspection						All Fees Wvd.
19 17		$21,850.00	R-5	$0.00	$0.00	$0.00	$0.00	$243.00	$0.00	$0.00	$0.00	0.00
962 Lagoon Lane			$243.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
McMahon, Richard & Caroline			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20190041	5/7/2019	434	7100	0	Alterations						
39 1		$2,000.00	R-5	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$4.00	$0.00	0.00
1500 RUNYON LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
1500 RLM LLC			$0.00	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$4.00	$0.00	$144.00
20190019	5/8/2019	434	7108	2	Alterations						
23 28		$0.00	U	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75.00
20170107	5/9/2019	101	7104	6	Changes to ground level framing						
23 43		$0.00	R-5	$75.00	$0.00	$0.00	$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		
Dheri, Rajesh & Marina			$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75.00

Permit # / Block & Lot / Work Site / Owner Name	Permit Date / Costs / Minimum Fees	Census / Use Group / Waived Fees	Control #	Updates / Bldg / Badm / Btotl	Description Of Work	Elec / Eadm / Etotl	Fire / Fadm / Ftotl	Plmb / Padm / Ptotl	Elev / VAdm / Vtotl	Mech / MAdm / Mtotl	AltFee / VolFee / DCA Min. / TFTotl	CoFee / CcoFee / CertTotl	Cubic Feet / Square Feet / Total Fee
20190042	5/10/2019	434	7113	0	Deck, around pool								
34 18		$42,000.00	R-5	$1,260.00		$0.00	$0.00	$0.00	$0.00	$0.00	$80.00	$0.00	0.00
1328 OCEAN			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
											$0.00		
Melesurgo, Michael			$0.00	$1,260.00		$0.00	$0.00	$0.00	$0.00	$0.00	$80.00	$0.00	$1,340.00
20190038	5/15/2019	434	7114	1	Deck, around pool								
35 2		$15,500.00	R-5	$480.00		$0.00	$0.00	$0.00	$0.00	$0.00	$30.00	$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
											$0.00		
2012 Family Trust Leighanne Egan Trus			$0.00	$480.00		$0.00	$0.00	$0.00	$0.00	$0.00	$30.00	$0.00	$510.00
20190043	5/15/2019	434	7087	0	Deck								
22 6		$34,850.00	R-5	$1,050.00		$0.00	$0.00	$0.00	$0.00	$0.00	$67.00	$0.00	0.00
1028 BARNEGAT			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
											$0.00		
Bush, Mark & Kristin			$0.00	$1,050.00		$0.00	$0.00	$0.00	$0.00	$0.00	$67.00	$0.00	$1,117.00
20190044	5/15/2019	434	7111	0	Inground Pool								
13 18		$85,100.00	U	$2,400.00		$185.00	$75.00	$115.00	$0.00	$0.00	$163.00	$0.00	0.00
1002 OCEAN AVE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
											$0.00		
Hazelton, William & Theresa			$0.00	$2,400.00		$185.00	$75.00	$115.00	$0.00	$0.00	$163.00	$0.00	$2,938.00
20190045	5/17/2019	434	7118	0	Alterations								
40 6.01		$68,000.00	R-5	$2,040.00		$0.00	$0.00	$0.00	$0.00	$0.00	$130.00	$0.00	0.00
1517 RUNYON LANE			$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
											$0.00		
DiRuggerio, Ralph and Susan			$0.00	$2,040.00		$0.00	$0.00	$0.00	$0.00	$0.00	$130.00	$0.00	$2,170.00
20190018	5/22/2019	101	7093	2	New Single-Family								
22 21		$336,000.00	R-5	$0.00		$815.00	$300.00	$955.00	$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
											$0.00		
John and Kathy Weiland			$0.00	$0.00		$815.00	$300.00	$955.00	$0.00	$0.00	$0.00	$0.00	$2,070.00
20190018	5/22/2019	101	7094	3	Mechanical								
22 21		$1,000.00	R-5	$0.00		$0.00	$300.00	$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
											$0.00		
John and Kathy Weiland			$0.00	$0.00		$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00
20190018	5/22/2019	101	7116	4	Smoke Detectors								
22 21		$3,850.00	R-5	$0.00		$75.00	$150.00	$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
											$0.00		
John and Kathy Weiland			$0.00	$0.00		$75.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$225.00

Permit # / Block & Lot / Work Site / Owner Name	Permit Date / Costs	Census / Use Group / Waived Fees / Minimum Fees	Control # / Bldg / Badm / Btotl	Updates / Elec / Eadm / Etotl	Description Of Work	Fire / Fadm / Ftotl	Plmb / Padm / Ptotl	Elev / VAdm / Vtotl	Mech / MAdm / Mtotl	AltFee / VolFee / DCA Min. / TFTotl	CoFee / CcoFee / CertTotl	Cubic Feet / Square Feet / Total Fee
20190046	5/28/2019	434	7124	0	Air Conditioner							
5 4		$3,450.00	R-5	$0.00	$75.00	$0.00	$75.00	$0.00	$0.00	$7.00	$0.00	0.00
1005 EAST AVENUE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
EAST AVE LLC c/o Chas Brucia & Co.			$0.00	$0.00	$75.00	$0.00	$75.00	$0.00	$0.00	$7.00	$0.00	$157.00
20190047	5/28/2019	101	7117	0	New Single-Family							
22 27		$1,100,000.00	R-5	$4,224.00	$0.00	$0.00	$0.00	$0.00	$0.00	$190.00	$150.00	34,950.00
1070 BARNEGAT LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130.00		4,572.00
										$0.00		
TAWGIN, JOHN			$0.00	$4,224.00	$0.00	$0.00	$0.00	$0.00	$0.00	$320.00	$150.00	$4,694.00
20190048	5/28/2019	434	7119	0	Temporary Service							
24 17		$200.00	R-5/R-5	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
1051 Barnegat Lane			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Frank Donaldson			$0.00	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$76.00
20170107	5/29/2019	101	7125	7	Elevator Inspection							All Fees Wvd.
23 43		$21,945.00	R-5	$0.00	$0.00	$0.00	$0.00	$243.00	$0.00	$0.00	$0.00	0.00
1105 OCEAN AVE			$243.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Dheri, Rajesh & Marina			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20190049	5/30/2019	434	7082	0	Temporary Service							
37 15		$250.00	R-5	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	0.00
6 CARPENTER LANE			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		0.00
										$0.00		
Owens			$0.00	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	$76.00
Grand Total	**$1,834,745.00**		**$729.00**	**$11,889.00**	**$1,615.00**	**$900.00**	**$1,220.00**	**$0.00**	**$0.00**	**$884.00**	**$300.00**	**$16,808.00**

MANTOLOKING FIRE COMPANY No. 1

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

5/3/19

Mayor & Council

During the month of May 2019 the Mantoloking Fire Company responded to 16 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
5/04/19	12:44	202 Downer Ave.	Mantoloking	Fire Alarm
5/04/19	13:54	146 Park Ave.	Bay Head	Fire Alarm
5/04/19	14:28	202 Downer Ave.	Mantoloking	Fire Alarm
5/08/19	09:48	45 Mount St.	Bay Head	Fire Alarm
5/09/19	09:49	210 Channel Lane	Mantoloking	Fire Alarm
5/09/19	10:15	1020 Barnegat Lane	Mantoloking	Fire Alarm
5/12/19	11:29	751 Main Ave.	Bay Head	Arching Wires
5/12/19	14:33	642 Lake Ave.	Bay Head	Structure Fire
5/13/19	14:22	39 Johnson St.	Bay Head	Wires Down
5/15/19	10:36	349 Lake Ave.	Bay Head	Smoke Invest
5/19/19	16:35	445 W. Lake Ave.	Bay Head	Fire Alarm
5/20/19	14:29	1326 Bay Ave.	Mantoloking	Fire Alarm
5/24/19	17:49	661 Main Ave.	Bay Head	Auto Accident
5/25/19	09:32	536 Main Ave.	Bay Head	Fire Alarm
5/27/19	07:36	945 East Ave.	Mantoloking	Fire Alarm
5/28/19	19:51	1000 Ocean Ave.	Mantoloking	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: 6/3/19

Mayor and Council

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

1. Cut grass and cleaned walkways and street ends.
2. Cleared sand from beach accesses.
3. Set up for 2 council meetings and 1 planning board meeting.
4. Attended a beach replenishment meeting.
5. Multiple Mark outs
6. Swept Streets.
7. Did Maintenance work on Sweeper.
8. Started cleaning beaches.
9. Built garbage stations for beaches.
10. Painted parking spots on Downer and Princeton Aves.
11. Built Cabinets for town hall.
12. Put up warning signs on beach accesses
13. Worked on building inspectors punch list for CO for Boro Hall.
14. Installed siding and molding on Boro Hall front door.
15. Tiled and grouted entrance at Boro Hall.
16. Put up signs around town.
17. Worked with contractor on Air Conditioning issue at Boro Hall.
18. Called Wallace Contracting about roof leak in building department.
19. Painted lifeguard stands.
20. Monitored flooding on Bay Ave.
21. Installed Access Mats at Downer.
22. Brought Historical boxes from storage to boro hall.

Submitted by, Scott Hulse

Mantoloking Municipal Court
PO Box 247
Mantoloking, NJ 08738
1-732-475-7398

James A. Liguori
Municipal Court Judge

Elizabeth L. Boettger
Court Administrator

TO: Mayor White
Chief Ferris
B Konopada, B Clerk

Court Activity for the Month of May 2019

CRIMINAL COMPLAINTS FILED		TRAFFIC COMPLAINTS FILED	
Indictable Offenses	0	Driving Under the Influence	1
Disorderly Persons	0	Traffic (Moving)	32
Special Complaints/	1	Parking	27

Tickets issued in the month of May 61

COMPARISON OF COURT RECEIPTS

	TO BOROUGH	TO ALL AGENCIES
2019 year to date receipts—TOTAL	$8,239.56	$17,201.00
2018 year to date receipts—TOTAL	$16,616.67	$26,473.94
Difference Total Receipts Payable	-$8,377.11	-$9,272.94

RECEIPT COMPARISON 2018

MONEY DISTRUBUTED 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	$3,758.50	$3,465.38	$640.04	$46,084.77
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	$15.50	$0.00	$815.50
GENERAL FEE	$956.00	$0.00	$0.00	($239.00)	$0.00	$0.00	$0.00	$14.00	$0.00	$0.00	$82.00	$0.00	$813.00
SPINAL MUNICIPAL	$0.56	$0.44	$0.26	$1.06	$0.66	$1.64	$2.14	$2.78	$2.04	$1.26	$0.82	$0.18	$13.84
INTEREST GENERAL ACCT	$0.31	$0.46	$0.20	$0.31	$0.48	$0.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.91	$2.82
INTEREST BAIL ACCT	$0.00	$0.02	$0.14	$0.16	$0.13	$0.15	$0.15	$0.12	$0.01	$0.00	$0.00	$0.00	$0.88
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
POAA***-FTA	$4.00	$0.00	$2.00	$2.00	$0.00	$0.00	$6.00	$18.00	$20.00	$10.00	$16.00	$4.00	$82.00
OVERPAYMENTS***	$9.00	($11.00)	$0.00	$0.00	$0.00	$0.00	$19.00	$12.00	($17.00)	($14.00)	$0.00	$0.00	($2.00)

***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**	**$3,759.76**	**$3,563.70**	**$640.22**	**$47,842.11**
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	$12,535.01	$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	$1,754.68	$1,389.68	($617.72)	$14,055.63
MONEY DISBURSED TO THE COUNTY													
COUNTY SPLIT	**$870.50**	**$1,285.00**	**$709.50**	**$1,431.00**	**$1,153.50**	**$1,881.00**	**$2,690.00**	**$3,825.50**	**$2,196.50**	**$2,260.00**	**$1,236.50**	**$172.00**	**$19,711.00**

MONEY DISBURSED TO THE STATE													
TRAFFIC SIGN	$50.00	$0.00	$50.00	$0.00	$50.00	$0.00	$50.00	$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	$120.00	$0.00	$100.00	$100.00	$0.00	$0.00	$742.00
INSPECTION VIOLATIONS	$0.00	$100.00	$0.00	$0.00	$100.00	$300.00	$194.00	$200.00	$0.00	$0.00	$0.00	$0.00	$894.00
EMTTF	$14.50	$12.00	$6.50	$26.00	$15.50	$40.50	$55.50	$72.00	$52.00	$33.50	$20.00	$4.00	$352.00
BODY ARMOR	$28.00	$21.00	$13.00	$52.00	$33.00	$82.00	$107.00	$139.00	$102.00	$63.00	$40.00	$9.00	$689.00
DNA TESTING 12/21/03	$56.00	$44.00	$26.00	$106.00	$66.00	$164.00	$214.00	$278.00	$204.00	$126.00	$80.00	$18.00	$1,382.00
MARINE POLICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CELL PHONE	$0.00	$0.00	$0.00	$100.00	$0.00	$500.00	$0.00	$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	$104.86	$136.22	$99.96	$61.74	$40.18	$8.82	$678.16
DRUG EDUCATION	$0.00	$0.00	$30.00	$20.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00	$100.00
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	$0.00
POAA-SUSPENSION	$0.00	$3.00	$0.00	$3.00	$0.00	$3.00	$0.00	$0.00	$0.00	$0.00	$6.00	$0.00	$15.00
UNINSURED MOTORIST	$125.00	$84.00	$25.00	$91.00	$75.00	$125.00	$25.00	$100.00	$150.00	$150.00	$75.00	$0.00	$1,025.00
AUTISM 2/2004	$28.00	$21.00	$13.00	$52.00	$33.00	$82.00	$107.00	$139.00	$102.00	$63.00	$40.00	$9.00	$689.00
BRAIN INJURY 6/30/04	$28.00	$21.00	$13.00	$52.00	$33.00	$82.00	$107.00	$139.00	$102.00	$63.00	$40.00	$9.00	$689.00
UNSAFE DRIVING 7/1/2004	$270.00	$45.00	$20.00	$70.00	$84.00	$0.00	$0.00	$0.00	$0.00	$250.00	$500.00	$0.00	$1,239.00
DWI-GENERAL FUND	$12.50	$50.00	$0.00	$50.00	$6.25	$1.37	$22.24	$59.86	$70.12	$12.50	$32.37	$2.62	$319.83
DWI ENFORCEMENT	$25.00	$100.00	$0.00	$100.00	$12.50	$2.75	$44.50	$119.75	$140.25	$25.00	$64.75	$5.25	$639.75
TOTAL PAID TO STATE	**$664.44**	**$522.56**	**$209.24**	**$1,095.94**	**$540.59**	**$1,562.98**	**$1,151.10**	**$1,582.83**	**$1,122.33**	**$947.74**	**$988.30**	**$65.69**	**$10,453.74**
MONEY DISBURSED TO MISC. AGENCIES													
ATS	$180.00	$125.00	$65.00	$265.00	$155.00	$425.00	$580.00	$780.00	$530.00	$335.00	$210.00	$45.00	$3,695.00
VCCB	$0.00	$50.00	$0.00	$50.00	$0.00	$0.00	$150.00	$50.00	$50.00	$50.00	$50.00	$0.00	$450.00
DEDR	($200.00)	$188.00	$0.00	$40.00	$0.00	$80.00	$80.00	$60.00	$0.00	$0.00	$500.00	$0.00	$748.00
COUNTY LAB	$0.00	$10.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00	$100.00
SN	($65.00)	$140.00	$0.00	$75.00	$0.00	$0.00	$214.50	$85.50	$0.00	$44.50	$105.50	$0.00	$600.00
WEB FEES - INTERNET PAYMENTS	$46.00	$34.00	$37.00	$76.00	$56.00	$112.00	$146.00	$188.00	$174.00	$104.00	$70.00	$21.00	$1,064.00
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	$0.00
CONDITIONAL DISCHARGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75.00	$0.00	$75.00
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	$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	$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	$0.00
FISH & GAME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$1,700.00	$100.00	$0.00	$60.00	$0.00	$2,360.00
TOTAL PAID TO MISC AG.	($39.00)	$547.00	$142.00	$506.00	$211.00	$617.00	$1,670.50	$2,863.50	$854.00	$533.50	$1,120.50	$66.00	**$9,092.00**
TOTAL REC 2018	**$9,141.00**	**$4,841.46**	**$2,163.00**	**$6,555.00**	**$3,773.48**	**$8,286.00**	**$11,256.00**	**$16,123.00**	**$9,658.00**	**$7,511.00**	**$6,925.00**	**$947.91**	**$87,180.85**
TOTAL RECEIPTS 2017	$3,767.00	$6,666.00	$2,809.00	$7,399.00	$4,281.00	$7,216.00	$5,038.00	$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	$11,381.00	$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	$5,363.90	$8,420.17	$8,194.00	$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	$9,341.00	$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	$12,630.00	$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	$11,533.50	$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	$16,619.42	$16,260.74	$9,687.64	$8,877.42	$5,783.74	$5,438.10	$112,559.51
DIF/ALL 2018-2017	$5,374.00	($1,824.54)	($646.00)	($844.00)	($507.52)	$1,070.00	$6,218.00	$8,909.00	$2,712.00	$3,418.00	$3,063.00	$0.00	$26,941.94

Borough

All Agencies

TOTAL RECEIPT 2010	$9,126.17	$8,758.84	$8,655.07	$7,577.63	$8,757.16	$8,004.42	$11,469.91	$18,302.09	$13,802.82	$11,259.39	$8,183.95	$7,888.12	$121,785.57
TOTAL RECEIPT 2009	$9,861.26	$11,841.17	$9,539.14	$6,871.38	$11,831.80	$14,153.00	$18,112.00	$14,226.30	$16,558.61	$13,373.06	$5,480.31	$7,282.57	$139,130.60
TOTAL RECEIPTS 2008	$16,552.59	$10,148.62	$8,757.30	$9,039.34	$19,624.38	$12,833.73	$29,519.47	$19,613.66	$16,675.26	$14,091.03	$9,516.21	$8,177.09	$174,548.68
TOTAL RECEIPTS 2007	$13,691.95	$8,773.00	$14,605.35	$10,205.38	$11,479.39	$21,660.00	$16,507.99	$20,530.92	$15,650.76	$15,889.47	$12,538.00	$10,259.17	$171,791.38
TOTAL RECEIPTS 2006	$16,084.89	$15,122.71	$10,996.74	$12,961.44	$10,833.56	$10,411.73	$17,058.21	$24,641.84	$14,034.55	$14,285.79	$12,397.51	$12,710.00	$171,538.97
TOTAL RECEIPTS 2005	$2,643.00	$9,693.00	$6,154.00	$12,798.00	$12,575.00	$11,850.00	$11,670.50	$21,503.95	$20,670.00	$23,213.00	$15,285.00	$19,696.00	$167,751.45

RECEIPT COMPARISON 2019

MONEY DISTRUBUTED TO THE BOROUGH OF MANTOLOKING

	JAN.	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
BORO FINES & COSTS	$2,071.00	$846.63	$1,186.00	$1,940.38	$1,540.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,584.64
CONTEMPT OF COURT	$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
PUBLIC DEFENDER	$250.00	$244.00	$0.00	$171.50	$69.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$735.00
GENERAL FEE	$0.00	$0.00	($82.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($82.00)
SPINAL MUNICIPAL	$0.44	$0.22	$0.20	$0.48	$0.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.92
INTEREST GENERAL ACCT	$0.56	$0.81	$0.75	$1.03	$0.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.06
INTEREST BAIL ACCT	$0.13	$0.10	$0.14	$0.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.53
INSPECTION REBATE 8-1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
POAA***-FTA	$4.00	$2.00	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.00
OVERPAYMENTS***	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

***POAA 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 2019	**$2,321.44**	**$1,090.85**	**$1,104.20**	**$2,112.36**	**$1,610.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,239.56**
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	$3,759.76	$3,563.70	$640.22	$47,842.11
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	$12,535.01	$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
2019/2018 DIFF	($5,319.62)	($1,396.05)	$3.94	($1,407.70)	($257.68)	($4,225.02)	($5,738.40)	($7,833.17)	($5,465.17)	($3,759.76)	($3,563.70)	($640.22)	($39,602.55)

MONEY DISBURSED TO THE COUNTY

COUNTY SPLIT	**$1,395.00**	**$516.00**	**$539.50**	**$1,244.00**	**$853.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,548.00**

MONEY DISBURSED TO THE STATE

TRAFFIC SIGN	$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
FINES	$0.00	$78.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78.00
INSPECTION	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
EMTTF	$11.00	$6.00	$5.00	$13.50	$14.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00
BODY ARMOR	$22.00	$11.00	$9.00	$24.00	$29.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95.00

DNA TESTING 12/21/03	$44.00	$22.00	$20.00	$48.00	$58.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$192.00
MARINE POLICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CELL PHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SPINAL RESEARCH	$21.56	$10.78	$9.80	$23.52	$28.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94.08
DRUG EDUCATION	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
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	$0.00
POAA-SUSPENSION	$0.00	$0.00	$3.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00
UNINSURED MOTORIST	$0.00	$0.00	$0.00	$0.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25.00
AUTISM 2/2004	$22.00	$11.00	$9.00	$24.00	$29.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95.00
BRAIN INJURY 6/30/04	$22.00	$11.00	$9.00	$24.00	$29.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95.00
UNSAFE DRIVING 7/1/2004	$0.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00
DWI-GENERAL FUND	$75.00	$5.12	$12.50	$144.87	$7.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$245.11
DWI ENFORCEMENT	$150.00	$10.25	$25.00	$289.75	$15.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$490.25
TOTAL TO STATE	**$367.56**	**$165.15**	**$202.30**	**$941.64**	**$235.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,912.44**
						MONEY DISBURSED TO MISC. AGENCIES							
ATS	$115.00	$60.00	$45.00	$135.00	$145.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
VCCB	$50.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00
DEDR	$0.00	$0.00	$1,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00
COUNTY LAB	$20.00	$0.00	$63.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83.00
SN	$150.00	$0.00	$0.00	$225.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$375.00
WEB FEES	$39.00	$33.00	$0.00	$52.00	$51.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175.00
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	$0.00
CD	$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
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	$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	$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	$0.00
FISH & GAME	$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
TOTAL TO MISC AG.	$374.00	$93.00	$1,268.00	$562.00	$196.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$2,493.00**
TOTAL REC 2019	**$4,462.00**	**$1,867.00**	**$3,116.00**	**$4,860.00**	**$2,896.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,201.00**
TOTAL RECEIPTS 2018	$9,141.00	$4,841.46	$2,163.00	$6,555.00	$3,773.48	$8,286.00	$11,256.00	$16,123.00	$9,658.00	$7,511.00	$6,925.00	$947.91	$87,180.85
TOTAL RECEIPTS 2017	$3,767.00	$6,666.00	$2,809.00	$7,399.00	$4,281.00	$7,216.00	$5,038.00	$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	$11,381.00	$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	$5,363.90	$8,420.17	$8,194.00	$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	$9,341.00	$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	$12,630.00	$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	$11,533.50	$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	$16,619.42	$16,260.74	$9,687.64	$8,877.42	$5,783.74	$5,438.10	$112,559.51
DIF/ALL 2019-2018	($4,679.00)	($2,974.46)	$953.00	($1,695.00)	($877.48)	($8,286.00)	($11,256.00)	($16,123.00)	($9,658.00)	($7,511.00)	($6,925.00)	($947.91)	($69,979.85)

2019 ACTIVITY REPORT - MANTOLOKING
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	1	21	3	25
February	0	0	0	0	7	1	8
March	0	0	0	0	13	3	16
April	0	0	0	1	15	12	28
May	0	0	1	1	32	27	61
June	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0
TOTAL 2019	0	0	1	3	88	46	138
TOTAL 2018	7	10	46	11	538	259	871
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

MEMORANDUM

DATE: June 13, 2019

TO: Beverley

FROM: April

RE: REPORTS FOR June 18, 2019 MEETING

Attached are the following reports for the June 18, 2019 meeting:

Monthly Summary and All Funds Cash Worksheet (combined new) (goes in Agenda)
All Funds Cash Worksheet (no longer a separate report-combined with monthly summary)
Cash Receipts
Capital Improvements Worksheet
2017 Reserve Year Appropriation Worksheet
2018 Current Year Appropriation Worksheet
Bills List with attached report from Edmunds

Thank you.

Attachments

BOROUGH OF MANTOLOKING
Financial Report for the Month of April 30, 2019

Status of the Budget on April 30, 2019

FUND	APPROPRIATIONs	CURRENT BALANCE	EXPENDED DURING MONTH	ENCUMBERED DURING MONTH	APPROPRIATION BALANCE
2019 TEMPORARY BUDGET	$2,418,327	$2,418,327	$1,470,190	$106,143	$841,994
2018 ADOPTED BUDGET- CURRENT	$393,797	$393,797	$136,510	$29,304	$227,982
2019 CAPITAL FUND	$1,950,425	$1,950,425	$91,591	$566,869	$1,291,537
SANDY EMERGENCY FUNDS	$146,568	$146,568	$0	$0	$146,568
(Subcategory of Capital Fund)					
Construction-Municipal Building	$5,312,704	$450,631	$47,784	$139,661	$263,186
TOTAL	**$7,803,494**	**$2,941,421**	**$275,886**	**$735,835**	**$1,929,272**

Receipts, Disbursements and Changes in Cash Balance During the Month of April 30, 2019

FUND	CASH BALANCE JANUARY 1, 2019	CASH BALANCE BEGINNING OF MONTH	CASH RECEIVED	CASH DISBURSED	CASH BALANCE END OF MONTH
2019 CURRENT FUND	$2,586,920	$2,469,677	$729,530	($2,058,901)	$1,140,305
CAPITAL FUND	$3,321,882	$3,098,139	$0	($27,149)	$3,070,990
ANIMAL CONTROL FUND	$183	$234	$5	($20)	$219
OTHER TRUST FUNDS	$511,133	$514,559	$248	($158)	$514,650
PAYROLL ACCOUNT	$39,647	$47,316	$466,016	($467,266)	$46,066
UNEMPLOYMENT ACCOUNT	$25,533	$25,771	$5	($367)	$25,409
LAW ENFORCEMENT TRUST	$2,841	$2,842	$1	$0	$2,843
TOTAL	**$6,488,139**	**$6,158,538**	**$1,195,806**	**($2,553,861)**	**$4,800,483**

BOROUGH OF MANTOLOKING
CASH RECEIPTS
APRIL 30, 2019

REVENUE SOURCE	REVENUE THIS MONTH	YEAR TO DATE	2018 AMOUNT
SURPLUS		0.00	
MUNICIPAL COURT	1,701.86	4,748.08	
FINES		0.00	0.00
INT & COST ON TAXES	491.82	5,534.01	0.00
INT ON INVESTMENTS	1,260.62	4,121.96	0.00
SEWER REVENUE		459.95	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	
HOMESTEAD REBATE		0.00	0.00
CONSTRUCTION CODE	6,600.00	69,388.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	336.00	3,912.00	
ZONING	1,100.00	6,600.00	
BEACH BADGES	12,750.00	12,750.00	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	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
APRIL 30, 2019

REVENUE SOURCE	REVENUE THIS MONTH	YEAR TO DATE	2018 AMOUNT
RECEIPT FROM			
DELINQUENT TAXES	1.52	25,293.85	0.00
CURRENT TAXES RECEIVABLE	700,045.33	3,049,843.58	0.00
VETS & SR		0.00	0.00
PREPAID TAXES		0.00	0.00
M.R.N.A.:			
COPIES	28.96	46.31	0.00
CABLE TV FRANCHISE		0.00	0.00
INSURANCE		0.00	0.00
MISC.	35.00	639.50	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	55.00	3,160.00	0.00
BUDGET REFUNDS	4,549.09	48,623.06	0.00
FLAGS		0.00	0.00
POLICE	15.00	55.00	0.00
SALE OF MUN ASSETS		5,000.00	0.00
RECYCLING	76.80	282.00	0.00
MAR LICENSE		5.00	0.00
LEA		167.05	0.00
MrNA - Off Duty	429.25	429.25	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	54.00	54.00	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	729,530.25	3,243,681.53	0.00

BOROUGH OF MANTOLOKING
CAPITAL IMPROVEMENTS
AS OF APRIL 30, 2019

ORD # ORD NAME	BALANCE AS OF 1/1/2019	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	30,000.86	0.00	0.00	0.00	30,000.86	30,000.86	0.00
#582 SANITARY FORCE MAI	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 # ORD NAME	BALANCE AS OF 1/1/2019	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#607 OLD BRIDGE/BAY AVE	755.09	0.00	0.00	0.00	755.09	755.09	0.00
#608 REPLACE FIREHOUSE I	15,658.34	0.00	0.00	0.00	15,658.34	15,658.34	0.00
#609 POLICE CAMERAS	9,638.00	0.00	0.00	9,548.00	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	10,429.37	0.00	0.00	10,130.00	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	942.00	0.00	0.00	0.00	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	1,259,696.13	0.00	428.00	638,782.35	620,485.78	620,485.78	
#659 BEACH REPLEN.	82,928.89	0.00	0.00	0.00	82,928.89	82,928.89	
#658							

ORD # ORD NAME	BALANCE AS OF 1/1/2019	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL 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	566,869.09	1,291,536.76	1,291,536.76	0.00

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : APRIL 30, 2019

APPROP TITLE	2018 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
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	-1,255.64	0.00	10,796.84
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	676.67	0.00	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	-1,563.60	0.00	3,672.40

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : APRIL 30, 2019

APPROP TITLE	2018 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
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	11,750.00	0.00	18,840.96
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	36,625.19	1,305.97	6,272.68
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 : APRIL 30, 2019

APPROP TITLE	2018 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
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 : APRIL 30, 2019

APPROP TITLE	2018 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
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	6,298.58	0.00	1,743.58
GASOLINE O/S CAP	0.00	0.00	0.00	0.00
OC UTILITY AUTH	19,080.00	18,568.88	0.00	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 : APRIL 30, 2019

APPROP TITLE	2018 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
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 : APRIL 30, 2019

APPROP TITLE	2018 RESERVE BUDGET	EXPENDED YEAR TO DATE	ENCUMBERED	BALANCE
GRAND TOTAL	393,796.60	136,510.41	29,304.25	227,981.94

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF APRIL 30, 2019

APPROP TITLE	2019 TEMPORARY BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
MUNICIPAL CLERK					
SALARY & WAGES	101,000.00	51,242.40	0.00	49,757.60	0.51
OTHER EXPENSES	65,690.00	34,815.19	5,437.23	25,437.58	0.61
FINANCE					
SALARY & WAGES	75,000.00	44,664.72	0.00	30,335.28	0.60
OTHER EXPENSES	39,500.00	20,492.29	2,527.97	16,479.74	0.58
AUDITING					
OTHER EXPENSES	25,000.00	3,900.00	3,000.00	18,100.00	0.28
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	12,000.00	5,925.68	0.00	6,074.32	0.49
OTHER EXPENSES	1,000.00	57.50	360.63	581.87	0.42
LEGAL					
OTHER EXPENSES	80,000.00	43,239.33	0.00	36,760.67	0.54
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	60,000.00	27,344.87	0.00	32,655.13	0.46
PLANNING					
SALARY & WAGES	23,000.00	13,986.96	0.00	9,013.04	0.61
OTHER EXPENSES	12,000.00	2,821.34	597.08	8,581.58	0.28
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	50,000.00	35,721.98	0.00	14,278.02	0.71
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	8,500.00	4,557.77	1,154.95	2,787.28	0.67
PLUMBING SUB-CODE					
SALARY & WAGES	3,000.00	2,380.00	0.00	620.00	0.79
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF APRIL 30, 2019

APPROP TITLE	2019 TEMPORARY BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
FIRE SUB-CODE					
SALARY & WAGES	3,000.00	1,874.56	0.00	1,125.44	0.62
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	3,000.00	2,327.50	0.00	672.50	0.78
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	100,000.00	55,071.90	0.00	44,928.10	0.55
WORKMENS COMP					
OTHER EXPENSES	65,000.00	19,385.25	0.00	45,614.75	0.30
GROUP HEALTH					
OTHER EXPENSES	190,000.00	109,226.96	2,053.56	78,719.48	0.59
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	465,500.00	405,091.33	0.00	60,408.67	0.87
OTHER EXPENSES	98,000.00	36,827.02	11,221.88	49,951.10	0.49
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	1,330.64	0.00	1,169.36	0.53
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	5,500.00	1,650.00	550.00	3,300.00	0.40
ROAD REPAIR					
SALARY & WAGES	95,000.00	54,528.73	0.00	40,471.27	0.57
S&W-OUTSIDE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	18,500.00	240.03	1,011.16	17,248.81	0.07

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF APRIL 30, 2019

APPROP TITLE	2019 TEMPORARY BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
GARBAGE					
OTHER EXPENSES	80,000.00	46,841.68	11,710.42	21,447.90	0.73
BLDGS & GROUNDS					
OTHER EXPENSES	52,500.00	10,334.58	1,248.26	40,917.16	0.22
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00
SEWER					
OTHER EXPENSES	17,500.00	10,291.26	101.41	7,107.33	0.59
BOARD OF HLTH					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT					
OTHER EXPENSES	3,000.00	1,200.00	300.00	1,500.00	0.50
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	19,000.00	1,280.00	1,025.10	16,694.90	0.12
BEACH MAINTENANCE					
OTHER EXPENSES	35,000.00	21,176.21	0.00	13,823.79	0.61
BEACH MAINT-O/CAP					
OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
UTILITIES:					
ELECTRIC	20,500.00	10,504.92	902.61	9,092.47	0.56
TELEPHONE	15,000.00	7,014.52	2,325.59	5,659.89	0.62
WATER	2,750.00	709.80	301.06	1,739.14	0.37
FIRE HYDRANT	17,500.00	5,152.00	2,576.00	9,772.00	0.44
NATURAL GAS	9,500.00	4,794.36	1,304.32	3,401.32	0.64
GASOLINE	10,000.00	0.00	4,977.74	5,022.26	0.50
GASOLINE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF APRIL 30, 2019

APPROP TITLE	2019 TEMPORARY BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
OC UTILITY AUTH					
OTHER EXPENSES	110,000.00	30,292.50	30,292.50	49,415.00	0.55
SICK LEAVE TRUST	0.00	0.00	0.00	0.00	0.00
PERS	59,357.00	59,357.00	0.00	0.00	1.00
SOCIAL SECURITY	45,000.00	24,531.92	0.00	20,468.08	0.55
PFRS	243,780.00	243,780.00	0.00	0.00	1.00
DCRP	3,000.00	403.90	0.00	2,596.10	0.13
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	13,120.00	0.00	16,880.00	0.44
OTHER EXPENSES	4,650.00	701.00	0.00	3,949.00	0.15
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	27,500.00	0.00	21,163.88	6,336.12	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 APRIL 30, 2019

APPROP TITLE	2019 TEMPORARY BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
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	2,418,327.00	1,470,189.60	106,143.35	841,994.05	0.65

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BOROUGH OF MANTOLOKING
BILL LIST
June 18, 2019

INVOICES PAID THROUGH THE MEETING

	AMOUNT
2018 CURRENT FUND RESERVE	0.00
2019 CURRENT FUND	122,087.99
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	854.21
GENERAL CAPITAL	7,762.37
TRUST OTHER	0.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	0.00
TOTAL ALL FUNDS	130,704.57

MANUAL CHECKS

VENDOR	DATE	CK#	AMOUNT
CAPITAL - ROBERT LAMBUSTA ELECTRICAL	5/29/2019	2836	21,140.00
CURRENT - CMRS-FP	5/24/2019	30823	1,000.00
CURRENT - GREAT AMERICAN LEASING CORP	5/24/2019	30824	170.00
CURRENT - PRUDENTIAL RETIREMENT	5/31/2019	30826	374.35
CURRENT - NJ MOTOR VEHICLE COMMISSION	6/12/2019	30827	85.00
PAYROLL - PRUDENTIAL RETIREMENT	5/31/2019	2337	500.22
PAYROLL - MAY 20, 2019 PAYROLL	5/30/2019	WIRE	83,023.16
CURRENT FUND - STATE OF NEW JERSEY (MEDICAL INS)	5/15/2019	WIRE	29,917.32
TOTAL			113,525.70

GRAND TOTAL 244,230.27

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
18-01197	12/19/18	S0138	SIBILIA CONSTRUCTION SRVS, LLC	3 MONTH EXTENSION JAN-MAR 2018	Open	805.00	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
19-00285	03/20/19	N0089	NJSACOP	TRAINING: PRE-EMPLOYMENT	Open	299.00	0.00	
19-00286	03/20/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	163.93	0.00	B
19-00336	03/28/19	N0089	NJSACOP	PRE EMPLOYMENT SEMINAR	Open	299.00	0.00	
19-00376	04/09/19	G0087	GALLS LLC	UNIFORM ALLOWANCE-SGT SACCONE	Open	820.37	0.00	B
19-00379	04/10/19	F0023	FERGUSON ENTERPRISES, INC.	AIR FITLERS FOR BORO HALL	Open	34.02	0.00	
19-00398	04/11/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	172.03	0.00	B
19-00409	04/15/19	W0067	WEST PUBLISHING CORP.	NJ TAX COURT REPORTS V30	Open	110.63	0.00	
19-00444	04/24/19	M0141	L3 COMMUNICATIONS MOBILE-	POLICE CAR CAMERA & SET UP	Open	1,343.66	0.00	
19-00449	04/25/19	P0090	FRED PRYOR SEMINARS	MEMBERSHIPS RENEW & NEW	Open	398.00	0.00	
19-00457	04/29/19	G0012	GARDEN STATE HIGHWAY PRODUCTS	HANDICAP SIGNS	Open	59.00	0.00	
19-00459	04/29/19	M0027	MGL PRINTING SOLUTIONS	CHECK & VOUCHES	Open	1,070.00	0.00	
19-00468	05/01/19	L0051	LIFESAVERS, INC	2 AEDS & 4 DATA CARDS	Open	1,834.00	0.00	
19-00470	05/01/19	W0059	WB MASON	POLICE SUPPLIES MAY 2019	Open	119.36	0.00	
19-00471	05/03/19	S0050	STAPLES ADVANTAGE	BOOKCASES FOR PAMPHLETS, ETC	Open	243.18	0.00	
19-00473	05/03/19	L0030	LOWES LAR ACCOUNT	SUPPLIES FOR ROADS	Open	46.76	0.00	
19-00490	05/07/19	B0102	BLAZING VISUALS SIGN SHOP T/A	LOBBY SIGN VINYL COVERUP	Open	72.59	0.00	
19-00492	05/07/19	G0087	GALLS LLC	LOCK OUT TOOLS	Open	329.90	0.00	
19-00504	05/08/19	L0052	LUX SCI	SUPPLEMENTAL SERVICE MAY 2019	Open	3.00	0.00	
19-00506	05/08/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	153.99	0.00	
19-00507	05/08/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	217.23	0.00	
19-00509	05/09/19	W0059	WB MASON	MAY SUPPLIES ORDER 2019	Open	129.96	0.00	
19-00510	05/09/19	A0215	AMAZON.COM SERVICES, INC.	TAX MAILBOX	Open	56.99	0.00	
19-00511	05/10/19	U0021	UNIVERSAL SUPPLY CO	CEDAR SHAKE	Open	247.76	0.00	
19-00512	05/10/19	W0063	WHITE, MARK Ph.d, A.B.P.P	FIT FOR DUTY EVALUATIONS	Open	1,225.00	0.00	
19-00513	05/10/19	B0042	BOLLINGER, INC. - DENTAL	DENTAL PREMIUM 06-2019	Open	2,053.56	0.00	
19-00514	05/10/19	B0008	BRICK TOWNSHIP MUA	SEWER: CURTIS PT RESIDENT 4/19	Open	283.30	0.00	
19-00516	05/13/19	D0082	DESCHAMPS MATS SYSTEMS INC.	RECPATH AFX BLUE JAY MATS	Open	6,057.00	0.00	B
19-00517	05/13/19	L0030	LOWES LAR ACCOUNT	LOCKS FOR BEACH STANDS	Open	144.33	0.00	
19-00519	05/13/19	C0133	CANON SOLUTIONS AMERICA, INC.	MONTHLY PRINTER CHARGE 05-2019	Open	828.86	0.00	
19-00521	05/13/19	W0066	WINDSTREAM COMMUNICATIONS LLC	TELEPHONES(BH & PD) 4/10-05/09	Open	802.52	0.00	
19-00523	05/13/19	M0027	MGL PRINTING SOLUTIONS	ADDRESS STAMPS	Open	189.00	0.00	
19-00524	05/13/19	V012	VAN WICKLE AUTO SUPPLY	LUCAS TRANS OIL	Open	12.99	0.00	
19-00525	05/13/19	L0010	NEW JERSEY STATE LEAGUE	YEARLY MAGAZINE SUBSCRIPTION	Open	225.00	0.00	
19-00526	05/13/19	P0093	PERFORMANCE HEALTH SUPPLY INC	FIRST AID KITS	Open	132.05	0.00	
19-00527	05/13/19	M0155	MARINE RESCUE PRODUCTS INC	OUTFITTING LIFEGUARD STANDS	Open	3,795.50	0.00	
19-00528	05/13/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	493.19	0.00	
19-00529	05/14/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	128.10	0.00	
19-00530	05/14/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	149.70	0.00	
19-00532	05/14/19	G0087	GALLS LLC	POLICE UNIFORMS SLEOS	Open	245.27	0.00	B
19-00533	05/15/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	172.80	0.00	
19-00534	05/15/19	NJ0099	NJ E-ZPASS	EXPRESSWAY VIOLATIONS	Open	56.00	0.00	
19-00536	05/16/19	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE# 1901	Open	2,237.46	0.00	
19-00538	05/16/19	E0012	EXECUTIVE COMPUTER SYS., INC.	VIDEO CARD FOR CLERK'S PC	Open	69.00	0.00	
19-00539	05/16/19	C0118	COMCAST - XFINITY	PW & OEM INTERNET 05/13-06/12	Open	98.02	0.00	
19-00540	05/17/19	W0062	WHITE, E. LAURENCE	REIMBURSEMENT OF SURVEY MONKEY	Open	384.00	0.00	
19-00541	05/17/19	M0032	MISSING LINK FENCE CO INC	SUPPLIES FOR BEACH TRASH CANS	Open	30.00	0.00	
19-00542	05/17/19	N0005	NJ NATURAL GAS CO	GAS SERVICE 04/10-05/10/19	Open	629.59	0.00	
19-00543	05/17/19	C0118	COMCAST - XFINITY	POTS/ADMIN FAX LINES 5/15-6/14	Open	401.42	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-00544	05/17/19	P0066	PETERSON, BONNIE	INVOICE FOR MAY 2019	Open	550.00	0.00	
19-00545	05/17/19	E0012	EXECUTIVE COMPUTER SYS., INC.	UPGRADE OF CHIEF'S PC	Open	174.00	0.00	
19-00546	05/17/19	B0102	BLAZING VISUALS SIGN SHOP T/A	SIGNS & PATCHES FOR BEACH	Open	70.05	0.00	
19-00547	05/17/19	L0030	LOWES LAR ACCOUNT	SUPPLIES FOR BUILDING	Open	549.85	0.00	
19-00548	05/20/19	W0059	WB MASON	POLICE SUPPLIES MAY 2019	Open	226.03	0.00	
19-00549	05/20/19	N0005	NJ NATURAL GAS CO	GAS SERVICE 04/10-05/10	Open	121.24	0.00	
19-00550	05/20/19	J0045	JCP&L - STREET LIGHTING	STREET LIGHTING 04/19-05/20/19	Open	773.48	0.00	
19-00551	05/20/19	R0058	REPUBLIC SERVICES, INC	RESIDENTIAL SERVICE 06/01-6/30	Open	11,921.17	0.00	
19-00552	05/21/19	J0003	JCP&L	ELECTRIC SERVICE 04/11-05/10	Open	2,384.40	0.00	
19-00554	05/21/19	N0004	VERIZON	PHONE SEV OEM ALARM 5/13-6/12	Open	155.07	0.00	
19-00555	05/21/19	F0001	FEDERAL EXPRESS CORP	GROUND SERIVCE MAY 1ST, 2019	Open	14.58	0.00	
19-00556	05/21/19	T0042	TREASURER, STATE OF NEW JERSEY	ENVIRONMENTAL REGULATIONS	Open	600.00	0.00	
19-00557	05/21/19	V0013	VERIZON WIRELESS	PW CELL/PD MDT MODEM 4/13-5/12	Open	400.91	0.00	
19-00558	05/22/19	C0002	COSTCO COMPANY	MAY SUPPLIES 2019	Open	168.65	0.00	
19-00559	05/22/19	L0030	LOWES LAR ACCOUNT	SUPPLIES FOR BEACH	Open	131.31	0.00	
19-00560	05/22/19	J0025	JAEGER LUMBER	SUPPLIES FOR MUNICIPAL HALL	Open	102.76	0.00	
19-00561	05/23/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	248.00	0.00	
19-00562	05/24/19	O0053	OLIWA & COMPANY	AUDIT SERVICE 05-2019	Open	1,200.00	0.00	
19-00566	05/29/19	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLES	Open	616.60	0.00	
19-00567	05/29/19	W0028	WATCHUNG SPRING WATER	WATER DELIVER 04/25-05/22/19	Open	332.67	0.00	
19-00568	05/29/19	L0030	LOWES LAR ACCOUNT	SUPPLIES FOR CLEAN COMMUNITIES	Open	117.56	0.00	
19-00569	05/29/19	C0118	COMCAST - XFINITY	PD FAX/MODEM LINES 05/21-06/30	Open	174.13	0.00	
19-00570	05/29/19	A0053	AFLAC - CV190	AFLAC PREMIUM MAY 2019	Open	654.21	0.00	
19-00571	05/29/19	E0026	EQUITABLE	DEFERRED COMP MAY 2019	Open	200.00	0.00	
19-00572	05/29/19	L0061	BOROUGH OF LAVALLETTE	MONTHLY LEASE MAY 2019	Open	640.00	0.00	
19-00573	05/29/19	M0144	MUSKRAT JACK ANIMAL SERVICES	ANIMAL CONTROL JUNE 2019	Open	300.00	0.00	
19-00574	05/30/19	C0118	COMCAST - XFINITY	INTERNET POLICE 05/28-06/27/19	Open	43.93	0.00	
19-00575	05/30/19	J0044	JCP&L - MASTER BILL ACCT	MASTER ACCOUNT 04/13-05/17	Open	126.11	0.00	
19-00576	05/30/19	M0056	GENERAL SALES ADMINISTRATION	EMERGENCY REPAIR TO PD VEHICLE	Open	132.00	0.00	
19-00578	05/30/19	W0065	INFORMATICS HOLDINGS INC T/A	WATER RESISTANT LABELS	Open	204.34	0.00	
19-00579	05/30/19	M0136	MORGAN PRINTING SERVICE LLC	#10 ENEVLOPES	Open	85.00	0.00	
19-00580	05/30/19	P0094	PRIMEPOINT LLC	MAY 2019 PAYROLL/TLM SETP UP	Open	1,425.70	0.00	
19-00585	06/03/19	M0107	MONTENEGRO, THOMPSON,	PLANNING BOARD MAY 2019	Open	647.50	0.00	
19-00586	06/03/19	U0001	US POSTMASTER MANTOLOKING	ANNUAL RENEWAL PO BOX 247	Open	234.00	0.00	
19-00589	06/03/19	E0012	EXECUTIVE COMPUTER SYS., INC.	REPLACEMENT BATTERY	Open	50.50	0.00	
19-00590	06/03/19	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE 1905	Open	39.59	0.00	
19-00591	06/04/19	U0015	ULINE,INC	THERMPLASTIC CANS	Open	855.02	0.00	
19-00592	06/04/19	W0059	WB MASON	JUNE SUPPLIES 2019	Open	175.84	0.00	
19-00594	06/04/19	G0084	GILMORE & MONAHAN	LEGAL SERVICE MAY 2019	Open	14,164.80	0.00	
19-00596	06/05/19	I0003	INSTITUTE FOR PROFESSNL DEVLPM	TO LOCAL PUBLIC PROCUREMENT	Open	125.00	0.00	
19-00597	06/05/19	L0010	NEW JERSEY STATE LEAGUE	MINI ONE DAY CONFERENCE	Open	125.00	0.00	
19-00598	06/05/19	N0002	NJ INTERGOVERNMENTAL INS FUND	WORKERS COMP 25% MAY 2019	Open	19,385.25	0.00	
19-00599	06/05/19	G0072	GOVERNMENTAL PURCHASING	GOVERNMENT PURCH: JUNE MEETING	Open	35.00	0.00	
19-00600	06/05/19	E0012	EXECUTIVE COMPUTER SYS., INC.	MONTHLY MAINTENANCE JUNE 2019	Open	575.00	0.00	
19-00602	06/05/19	O0013	OSPREY TECHNOLOGY	MONTHLY WEBSITE MAINT 05/2019	Open	140.00	0.00	
19-00603	06/05/19	M0143	MONMOUTH OCEAN TCTA	MOTCTA ANNUAL SCHOLAR SEMINAR	Open	39.00	0.00	
19-00604	06/05/19	F0035	FERRIS, STACY S.	CLOTHING REIMBURSEMENT 2019	Open	294.56	0.00	
19-00605	06/05/19	F0035	FERRIS, STACY S.	PHONE REIMBURSEMENT 2019	Open	1,000.00	0.00	
19-00608	06/07/19	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICES MAY 2019	Open	473.71	0.00	
19-00609	06/07/19	N0003	NEW JERSEY AMERICAN WATER CO	56 HYDRANTS MAY 2019	Open	2,576.00	0.00	
19-00610	06/07/19	A0199	AT&T	OEM TELEPHONES SVCS JUNE 2019	Open	1.91	0.00	
19-00613	06/10/19	O0053	OLIWA & COMPANY	INTERIM 2018 AUDIT BILLING #1	Open	16,000.00	0.00	
19-00614	06/10/19	N0004	VERIZON	OEM PHONE LINE	Open	186.72	0.00	
19-00624	06/12/19	C0051	CONTROL PERSONS ASSOCIATION	2019 MEMEBERSHIP DUES	Open	30.00	0.00	

PO #	PO Date	Vendor		PO Description	Status	Amount	Void Amount	PO Type
19-00625	06/12/19	N0081	NADLER MOBILE LLC	TEARDOWN OF POLICE TRAILER	Open	6,600.00	0.00	

Total Purchase Orders: 105 Total P.O. Line Items: 0 Total List Amount: 130,704.57 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	9-01	122,087.99	0.00	122,087.99	0.00	0.00	122,087.99
	9-14	854.21	0.00	854.21	0.00	0.00	854.21
	Year Total:	122,942.20	0.00	122,942.20	0.00	0.00	122,942.20
GENERAL CAPITAL I	C-04	7,762.37	0.00	7,762.37	0.00	0.00	7,762.37
Total Of All Funds:		130,704.57	0.00	130,704.57	0.00	0.00	130,704.57