

**BOROUGH OF MANTOLOKING**  
**Financial Report for the Month of February 29, 2020**

Status of the Budget on February 29, 2020

FUND	APPROPRIATIONS	CURRENT BALANCE	EXPENDED DURING MONTH	EXPENDED DURING YEAR	ENCUMBERED BALANCE	APPROPRIATION BALANCE
2020 TEMPORARY BUDGET	\$1,719,424	\$1,719,424	\$526,775	\$590,920	\$64,145	\$1,064,359
2019 RESERVE BUDGET- CURRENT	\$656,271	\$656,271	\$107,295	\$198,052	\$79,586	\$378,633
2020 CAPITAL FUND	\$1,543,000	\$1,543,000	\$75,000	\$75,000	\$319,418	\$1,148,582
SANDY EMERGENCY FUNDS	\$146,568	\$146,568	\$6,600	\$6,600	\$0	\$139,968
<b>(Subcategory of Capital Fund)</b>						
Construction-Municipal Building	\$890,832	\$890,832	\$75,000	\$75,000	\$202,946	\$612,886
<b>TOTAL</b>	<b>\$4,065,263</b>	<b>\$4,065,263</b>	<b>\$715,670</b>	<b>\$870,573</b>	<b>\$463,149</b>	<b>\$2,731,542</b>

Receipts, Disbursements and Changes in Cash Balance During the Month of February 29, 2020

FUND	CASH BALANCE JANUARY 1, 2020	CASH BALANCE BEGINNING OF MONTH	CASH RECEIVED	CASH DISBURSED	CASH BALANCE END OF MONTH
2019 CURRENT FUND	\$3,326,063	\$4,314,521	\$1,244,577	(\$2,102,627)	\$3,456,471
CAPITAL FUND	\$2,567,262	\$2,567,262	\$0	(\$75,000)	\$2,492,262
ANIMAL CONTROL FUND	\$223	\$237	\$5	\$0	\$242
OTHER TRUST FUNDS	\$524,694	\$524,700	\$2,112	\$0	\$526,812
PAYROLL ACCOUNT	\$56,176	\$60,882	\$162,328	(\$170,346)	\$52,864
UNEMPLOYMENT ACCOUNT	\$34,091	\$34,098	\$7	\$0	\$34,105
LAW ENFORCEMENT TRUST	\$2,848	\$2,848	\$1	\$0	\$2,849
					\$0
<b>TOTAL</b>	<b>\$6,511,358</b>	<b>\$7,504,548</b>	<b>\$1,409,030</b>	<b>(\$2,347,973)</b>	<b>\$6,565,604</b>

**BOROUGH OF MANTOLOKING  
CASH RECEIPTS  
FEBRUARY 29, 2020**

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2019 AMOUNT</u>
SURPLUS		0.00	
MUNICIPAL COURT FINES	1,421.24	2,237.65	0.00
INT & COST ON TAXES	2,572.32	2,917.33	0.00
INT ON INVESTMENTS	1,415.52	2,842.22	0.00
SEWER REVENUE	933.54	1,987.65	0.00
<b>STATE AID:</b>			
LEG INT BLK GRANT		0.00	0.00
CMPTRA		0.00	0.00
ENERGY TAX		0.00	0.00
SUPL ENERGY TAX		0.00	0.00
FEMA		0.00	0.00
HOMESTEAD REBATE		0.00	0.00
CONSTRUCTION CODE	6,270.00	23,662.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	314.00	1,228.00	
ZONING	1,100.00	2,800.00	
BEACH BADGES		0.00	0.00
<b>GRANTS:</b>			
RECYCLING TONNAGE		0.00	0.00
DRUNK DRIVING ENF		0.00	0.00
CLEAN COMMUNITIES		0.00	0.00
BODY ARMOR		1,339.35	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		0.00	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 29, 2020**

<u>REVENUE SOURCE</u>	<u>REVENUE THIS</u>		<u>2019</u>
	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>AMOUNT</u>
RECEIPT FROM			
DELINQUENT TAXES	5,775.36	19,235.81	0.00
CURRENT TAXES RECEIVABLE	1,202,548.38	2,396,716.64	0.00
VETS & SR		0.00	0.00
PREPAID TAXES		0.00	0.00
<b>M.R.N.A.:</b>			
COPIES	10.00	20.00	0.00
CABLE TV FRANCHISE		5,607.65	0.00
INSURANCE		0.00	0.00
MISC.	5.00	722.00	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	1,620.00	1,825.00	0.00
BUDGET REFUNDS	20,055.17	21,585.17	0.00
FLAGS		0.00	0.00
POLICE	10.00	30.00	0.00
SALE OF MUN ASSETS		0.00	0.00
RECYCLING		0.00	0.00
MAR LICENSE		10.00	0.00
LEA	209.95	209.95	0.00
MrNA - Off Duty	280.50	280.50	0.00
Due to Capital - FEMA		0.00	0.00
MOTOR VEHICLE FINES		0.00	0.00
OPRA	36.00	36.00	0.00
INTERFUND		0.00	0.00
INVESTMENT		0.00	0.00
RESERVE FOR DEBT SERVICE		0.00	0.00
RESERVE		0.00	0.00
SPECIAL EMERGENCY NOTE		0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,244,576.98</b>	<b>2,485,292.92</b>	<b>0.00</b>

BOROUGH OF MANTOLOKING  
 CAPITAL IMPROVEMENTS  
 AS OF FEBRUARY 29, 2020

<b>ORD #</b>	<b>BALANCE AS OF</b>	<b>2014 AUTH/</b>	<b>PAID</b>	<b>PAID TO</b>	<b>BAL</b>	<b>BAL</b>	<b>BAL</b>
<b>ORD NAME</b>	<b>1/1/2019</b>	<b>CANCELLED</b>		<b>DATE</b>	<b>BALANCE</b>	<b>FUNDED</b>	<b>UNFUNDED</b>
#518 FLAP VALVE	66.73	0.00	0.00	0.00	66.73	66.73	0.00
#534 BORO GARAGE	48,347.90	0.00	0.00	0.00	48,347.90	48,347.90	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	0.20	0.00	0.00	0.00	0.20	0.20	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	444.86	0.00	0.00	0.00	444.86	444.86	0.00
#582 SANITARY FORCE MAI	190.33	0.00	0.00	190.33	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#586 BERGEN CHANNEL	553.75	0.00	0.00	0.00	553.75	553.75	0.00
#595 OLD BRIDGE/BAY AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#597 FIREHOUSE APRON	0.45	0.00	0.00	0.00	0.45	0.45	0.00
#598 BTMUA IMPROVEMEN	546.58	0.00	0.00	0.00	546.58	546.58	0.00
#599 FLAP VALVE PROGRAI	0.75	0.00	0.00	0.00	0.75	0.75	0.00
#600 ADA WALKWAY#4	0.65	0.00	0.00	0.00	0.65	0.65	0.00
#601 E.M. RADIOS	1,490.10	0.00	0.00	0.00	1,490.10	1,490.10	0.00

BOROUGH OF MANTOLOKING  
 CAPITAL IMPROVEMENTS  
 AS OF FEBRUARY 29, 2020

<b>ORD #</b> <b>ORD NAME</b>	<b>BALANCE AS OF</b> <b>1/1/2019</b>	<b>2014 AUTH/</b> <b>CANCELLED</b>	<b>PAID</b>	<b>PAID TO</b> <b>DATE</b>	<b>BALANCE</b>	<b>BAL</b> <b>FUNDED</b>	<b>BAL</b> <b>UNFUNDED</b>
#607 OLD BRIDGE/BAY AVE	755.09	0.00	0.00	0.00	755.09	755.09	0.00
#608 REPLACE FIREHOUSE	758.34	0.00	0.00	0.00	758.34	758.34	0.00
#609 POLICE CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#610 BAY AVE DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#611 WALKWAY #4	0.94	0.00	0.00	0.00	0.94	0.94	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 EXPENSE MUNICIPAL BLDG	10,429.37	0.00	0.00		10,429.37	10,429.37	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#654 BEACH PROTECTION	31,112.59	0.00	0.00	0.00	31,112.59	31,112.59	0.00

BOROUGH OF MANTOLOKING  
 CAPITAL IMPROVEMENTS  
 AS OF FEBRUARY 29, 2020

ORD # ORD NAME	BALANCE AS OF 1/1/2019	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#655 CONSTR. MUNI BLDG	890,832.45	0.00	0.00	277,946.43	612,886.02	612,886.02	
#659 BEACH REPLEN.	68,348.70	0.00	0.00	395.75	67,952.95	67,952.95	
#658 VARIOUS CAP IMPROV	28,729.72	0.00	0.00	0.00	28,729.72	28,729.72	
#698	128,000.00	0.00	0.00	115,885.42	12,114.58	12,114.58	
<b>TOTAL</b>	1,542,999.85	0.00	0.00	394,417.93	1,148,581.92	1,148,581.92	0.00

BOROUGH OF MANTOLOKING

2019 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 29, 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	2,399.80	2,289.80	0.00	110.00
OTHER EXPENSES	12,823.24	-10,921.55	0.00	1,901.69
FINANCE				
SALARY & WAGES	15,503.83	14,829.90	0.00	673.93
OTHER EXPENSES	28,363.95	4,937.50	750.00	22,676.45
AUDITING				
OTHER EXPENSES	4,600.00	0.00	0.00	4,600.00
TAX COLLECTOR				
SALARY & WAGES	0.00	0.00	0.00	0.00
OTHER EXPENSES	1,558.67	1,500.00	0.00	58.67
TAX ASSESSOR				
SALARY & WAGES	49.96	-167.00	0.00	216.96
OTHER EXPENSES	1,971.15	1,500.00	0.00	471.15
LEGAL				
OTHER EXPENSES	115,429.89	39,771.74	0.00	75,658.15
LEGAL OE OUTSIDE CAP:	0.00	0.00	0.00	0.00
ENGINEERING				
OTHER EXPENSES	51,658.35	44,922.84	0.00	6,735.51
PLANNING				
SALARY & WAGES	492.99	-1,530.00	0.00	2,022.99
OTHER EXPENSES	22,673.63	1,007.08	17,500.00	4,166.55
CONSTRUCTION				
SALARY & WAGES	4,684.38	1,970.00	0.00	2,714.38
OTHER EXPENSES	5,724.04	3,500.00	0.00	2,224.04
PLUMBING SUB-CODE				
SALARY & WAGES	1,500.00	0.00	0.00	1,500.00

BOROUGH OF MANTOLOKING

2019 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 29, 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 & 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	2,333.82	0.00	0.00	2,333.82
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	1,613.75	0.00	0.00	1,613.75
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
LIABILITY INS				
OTHER EXPENSES	9,271.10	5,100.00	0.00	4,171.10
WORKMENS COMP				
OTHER EXPENSES	959.00	0.00	0.00	959.00
GROUP HEALTH				
OTHER EXPENSES	13,939.95	0.00	0.00	13,939.95
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	88,644.58	18,896.49	0.00	69,748.09
OTHER EXPENSES	6,954.88	-4,448.38	8,321.97	3,081.29
EMERG MNGMT				
SALARY & WAGE	0.00	0.00	0.00	0.00
EMERG MNGMT				
OTHER EXPENSES	1,498.57	0.00	0.00	1,498.57
FIRST AID				
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE				

BOROUGH OF MANTOLOKING

2019 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 29, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
OTHER EXPENSES	13,000.00	13,000.00	0.00	0.00
UNIFORM FIRE SAFETY				
SALARY & WAGES	330.08	166.33	0.00	163.75
MUNICIPAL PROSECUTOR				
OTHER EXPENSES	0.00	0.00	0.00	0.00
ROAD REPAIR				
SALARY & WAGES	18,221.58	16,335.05	0.00	1,886.53
OTHER EXPENSES	30,059.92	9,918.32	0.00	20,141.60
O/S CAPS	0.00	0.00	0.00	0.00
GARBAGE				
OTHER EXPENSES	324.71	0.00	0.00	324.71
RECYCLING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
BLDGS & GROUNDS				
OTHER EXPENSES	16,255.33	0.00	5,500.00	10,755.33
OTHER EXP O/S CAP	0.00	0.00	0.00	0.00
SEWER				
OTHER EXPENSES	9,649.74	0.00	0.00	9,649.74
BOARD OF HLTH				
SALARY & WAGES	0.00	0.00	0.00	0.00
DOG ACCOUNT				
OTHER EXPENSE	71.00	0.00	0.00	71.00
SICK LEAVE				
OTHER EXPENSES	35,000.00	0.00	0.00	35,000.00
AID TO POINT HOSP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
ADMIN OF BEACH ACCESS				
SALARY & WAGES	2,553.69	0.00	0.00	2,553.69

BOROUGH OF MANTOLOKING

2019 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 29, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
OTHER EXPENSES	42,281.11	0.00	29,771.85	12,509.26
BEACH MAINTENANCE				
OTHER EXPENSES	28,592.90	0.00	7,729.17	20,863.73
BEACH MAINT-O/CAP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
PUBLIC EVENTS	0.00	0.00	0.00	0.00
<b>UTILITIES:</b>				
ELECTRIC	1,776.46	-398.02	0.00	2,174.48
TELEPHONE	872.51	268.89	0.00	603.62
WATER	1,635.56	0.00	13.21	1,622.35
FIRE HYDRANT	339.07	0.00	0.00	339.07
NATURAL GAS	4,386.12	928.10	0.00	3,458.02
GASOLINE	13,664.13	6,499.30	0.00	7,164.83
GASOLINE O/S CAP	0.00	0.00	0.00	0.00
OC UTILITY AUTH	8,830.00	8,260.88	0.00	569.12
OTHER EXPENSES	0.00	0.00	0.00	0.00
DCRP	7,965.39	0.00	0.00	7,965.39
PERS	3,187.50	0.00	0.00	3,187.50
SOCIAL SECURITY	5,344.17	5,227.82	0.00	116.35
PFRS	1,110.00		0.00	1,110.00
JUDGEMENTS	0.00	0.00	0.00	0.00
<b>GRANTS:</b>				
ALCH REHAB	0.00	0.00	0.00	0.00
BODY ARMOR	0.00	0.00	0.00	0.00
RECYCLING TONNAGE	0.00	0.00	0.00	0.00
DRUNK DRIVING	9,977.84	0.00	0.00	9,977.84
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

BOROUGH OF MANTOLOKING

2019 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 29, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL COURT				
SALARY & WAGES	1,480.00	1,214.00	0.00	266.00
OTHER EXPENSES	3,706.48	1,650.00	0.00	2,056.48
PUBLIC DEFENDER				
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00
CIF- POLICE SUV				
OTHER EXPENSES	0.00	0.00	0.00	0.00
CIF- BOROUGH WEBSITE				
OTHER EXPENSES	0.00	0.00	0.00	0.00
CIF- FINGERPRINT				
OTHER EXPENSES	0.00	0.00	0.00	0.00
CIF- BEACH EQUIPMENT				
OTHER EXPENSES	6.64	0.00	0.00	6.64
<b>DEBT SERVICE:</b>				
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
<b>GRAND TOTAL</b>	<b>656,271.46</b>	<b>198,052.20</b>	<b>79,586.19</b>	<b>378,633.07</b>

BOROUGH OF MANTOLOKING

2020 CURRENT YEAR APPROPRIATIONS

AS OF FEBRUARY 29, 2020

<u>APPROP TITLE</u>	2020		<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
	<u>TEMPORARY BUDGET</u>	<u>EXPENDED</u>			
MUNICIPAL CLERK					
SALARY & WAGES	56,000.00	27,837.20	0.00	28,162.80	0.50
OTHER EXPENSES	30,000.00	13,147.97	6,262.62	10,589.41	0.65
FINANCE					
SALARY & WAGES	46,000.00	24,727.48	0.00	21,272.52	0.54
OTHER EXPENSES	25,000.00	9,822.95	291.61	14,885.44	0.40
AUDITING					
OTHER EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00
TAX COLLECTOR					
SALARY & WAGES	3,150.00	525.00	0.00	2,625.00	0.00
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
TAX ASSESSOR					
SALARY & WAGES	6,500.00	3,344.32	0.00	3,155.68	0.51
OTHER EXPENSES	1,000.00	0.00	131.87	868.13	0.13
LEGAL					
OTHER EXPENSES (Note 1)	60,000.00	19,999.25	1,000.00	39,000.75	0.35
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	45,000.00	3,260.00	0.00	41,740.00	0.07
PLANNING					
SALARY & WAGES	18,000.00	4,242.92	0.00	13,757.08	0.24
OTHER EXPENSES	6,000.00	2,170.37	0.00	3,829.63	0.36
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	40,000.00	19,736.39	0.00	20,263.61	0.49
OTHER EXPENSES	6,000.00	2,707.35	747.43	2,545.22	0.58
PLUMBING SUB-CODE					
SALARY & WAGES	3,500.00	1,501.52	0.00	1,998.48	0.43
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2020 CURRENT YEAR APPROPRIATIONS

AS OF FEBRUARY 29, 2020

<u>APPROP TITLE</u>	<u>2020 TEMPORARY BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	3,500.00	902.28	0.00	2,597.72	0.26
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	3,500.00	1,501.52	0.00	1,998.48	0.43
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	75,000.00	61,266.29	0.00	13,733.71	0.82
WORKMENS COMP					
OTHER EXPENSES	65,000.00	18,706.75	0.00	46,293.25	0.29
GROUP HEALTH					
OTHER EXPENSES	140,000.00	73,507.44	0.00	66,492.56	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	275,500.00	189,114.90	0.00	86,385.10	0.69
OTHER EXPENSES	60,000.00	8,913.04	2,411.79	48,675.17	0.19
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	1,500.00	0.00	0.00	1,500.00	0.00
FIRE					
OTHER EXPENSES	7,000.00	0.00	0.00	7,000.00	0.00
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,000.00	638.99	0.00	2,361.01	0.21
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	4,000.00	625.00	625.00	2,750.00	0.31
ROAD REPAIR					
SALARY & WAGES	80,000.00	33,645.26	0.00	46,354.74	0.42
OTHER EXPENSES	12,500.00	658.87	328.00	11,513.13	0.08

BOROUGH OF MANTOLOKING

2020 CURRENT YEAR APPROPRIATIONS

AS OF FEBRUARY 29, 2020

<u>APPROP TITLE</u>	<u>2020 TEMPORARY BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GARBAGE					
OTHER EXPENSES	65,000.00	23,842.34	0.00	41,157.66	0.37
BLDGS & GROUNDS					
OTHER EXPENSES	20,000.00	1,969.56	6,648.87	11,381.57	0.43
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00
SEWER					
OTHER EXPENSES	12,500.00	4,489.80	5,874.00	2,136.20	0.83
BOARD OF HLTH					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT					
OTHER EXPENSES	3,100.00	300.00	300.00	2,500.00	0.19
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 Note 2	9,000.00	907.78	3,564.03	4,528.19	0.50
BEACH MAINTENANCE					
OTHER EXPENSES	25,000.00	907.78	3,564.03	20,528.19	0.18
BEACH MAINT-O/CAP					
OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
<b>UTILITIES:</b>					
ELECTRIC	7,000.00	4,412.50	107.14	2,480.36	0.65
TELEPHONE	8,000.00	5,472.10	1,985.59	542.31	0.93
WATER	3,500.00	365.00	0.00	3,135.00	0.10
FIRE HYDRANT	10,500.00	2,576.00	0.00	7,924.00	0.25
NATURAL GAS	6,000.00	2,586.52	0.00	3,413.48	0.43
GASOLINE	6,500.00	0.00	0.00	6,500.00	0.00
GASOLINE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

## BOROUGH OF MANTOLOKING

## 2020 CURRENT YEAR APPROPRIATIONS

AS OF FEBRUARY 29, 2020

<u>APPROP TITLE</u>	<b>2020</b>				
	<u>TEMPORARY BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
OC UTILITY AUTH OTHER EXPENSES	65,000.00	0.00	30,292.50	34,707.50	0.47
<b>SICK LEAVE TRUST</b>	0.00	0.00	0.00	0.00	0.00
PERS	70,846.00	0.00	0.00	70,846.00	0.00
SOCIAL SECURITY	30,000.00	12,398.41	0.00	17,601.59	0.41
PFRS	256,078.00	0.00	0.00	256,078.00	0.00
DCRP	2,000.00	0.00	0.00	2,000.00	0.00
UNEMPLOYMENT INSURANC	0.00	0.00	0.00	0.00	0.00
<b>GRANTS:</b>					
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
<b>MUNICIPAL COURT</b>					
SALARY & WAGES	25,000.00	7,289.52	0.00	17,710.48	0.29
OTHER EXPENSES	3,650.00	0.00	10.50	3,639.50	0.00
<b>PUBLIC DEFENDER</b>					
OTHER EXPENSES	1,000.00	900.00	0.00	100.00	0.90
<b>CAPITAL IMPROVEMENT</b>					
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-BEACH EQUIPMENT	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
<b>BEACH REPLENISHMENT</b>	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2020 CURRENT YEAR APPROPRIATIONS

AS OF FEBRUARY 29, 2020

<u>APPROP TITLE</u>	2020 TEMPORARY			<u>BALANCE</u>	%
	<u>BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>		<u>EXPEND</u>
JUDGMENTS	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE:</b>					
BOND INTEREST	0.00	0.00	0.00	0.00	#DIV/0!
BOND PRINCIPAL	0.00	0.00	0.00	0.00	#DIV/0!
NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
<b>DEFERRED CHARGES</b>					
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
<b>RESERVE FOR UNCOLLECTED TAX</b>	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	1,719,424.00	590,920.37	64,144.98	1,064,358.65	0.38

**BOROUGH OF MANTOLOKING  
BILL LIST  
APRIL 21, 2020**

**INVOICES PAID THROUGH THE MEETING**

	<u>AMOUNT</u>
<b>2019 CURRENT FUND RESERVE</b>	4,345.37
<b>2020 CURRENT FUND</b>	141,656.93
<b>ANIMAL CONTROL ACCOUNT</b>	6.60
<b>PAYROLL ACCOUNT</b>	1,703.41
<b>GENERAL CAPITAL</b>	63,316.40
<b>TRUST OTHER</b>	642.35
<b>UNEMPLOYMENT TRUST</b>	0.00
<b>DEVELOPERS TRUST</b>	0.00
<b>INSURANCE PROCEEDS-CURRENT FUND REVENUE</b>	0.00
<b>TOTAL ALL FUNDS</b>	211,671.06

**MANUAL CHECKS**

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
CURRENT FUND - XFINITY	3/20/2020	31530	503.55
CURRENT FUND - JCP&L STREET LIGHTING	3/20/2020	31531	739.34
CURRENT FUND - NJ NATURAL GAS	3/20/2020	31532	1,646.50
CURRENT FUND - OCEAN COUNTY TAXES	3/20/2020	31533	1,499,239.00
CURRENT FUND - VERIZON WIRELESS	3/20/2020	31534	388.57
CURRENT FUND - WINDSTREAM COMMUNICATIONS LL	3/20/2020	31535	814.29
CURRENT FUND - AMAZON.COM SERVICES, INC.	4/1/2020	31536	23.49
CURRENT FUND - VOID	4/1/2020	31537	0.00
CURRENT FUND - BEAVER DAM HARDWARE	4/1/2020	31538	254.39
CURRENT FUND - COSTCO COMPANY	4/1/2020	31539	1,145.96
CURRENT FUND - COMCAST- XFINITY	4/1/2020	31540	213.40
CURRENT FUND - JCP&L MASTER ACCOUNT	4/1/2020	31541	121.87
CURRENT FUND - LOWES LAR ACCOUNT	4/1/2020	31542	476.45
CURRENT FUND - LONG BEACH TWP POLICE DEPT	4/1/2020	31543	705.00
CURRENT FUND - PRUDENTIAL RETIREMENT	4/1/2020	31544	427.25
CURRENT FUND - ULINE, INC.	4/1/2020	31545	366.68
CURRENT FUND - VAN WICKLE AUTO SUPPLY	4/1/2020	31546	74.76
CURRENT FUND - PRUDENTIAL RETIREMENT	4/1/2020	31547	158.32
CURRENT FUND - PUBLIC EMPLOYEES RETIRE SYSTEM	4/1/2020	WIRE	70,846.00
CURRENT FUND - POLICE & FIREMEN'S RETIRE SYSTEM	4/1/2020	WIRE	256,078.00
CAPITAL - WIRELESS ELECTRONICS	4/1/2020	2867	400.00
PAYROLL - MANTOLOKING CURRENT FUND	4/1/2020	2378	10,416.54
PAYROLL - PRUDENTIAL RETIREMENT	4/1/2020	2379	580.22
PAYROLL - PRUDENTIAL RETIREMENT	4/1/2020	2380	215.02
PAYROLL - MARCH 30, 2020 PAYROLL	3/30/2020	WIRE	81,652.19
<b>TOTAL</b>			1,927,486.79
<b>GRAND TOTAL</b>			2,139,157.85

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
17-01045	12/11/17	w0061	WALLACE BROTHERS	CONTRACT BALANCE-MUNICIPAL BLD	Open	53,000.00	0.00 B
19-01162	11/20/19	T0094	TRUE SECURITY DESIGN, LLC	INTERAL AFFAIRS CLASS	Open	239.00	0.00
20-00009	02/04/20	C0125	CONTROL ELECTRIC CO., INC	WIRING OF BEACH SHED	Open	1,007.00	0.00
20-00092	02/06/20	N0098	NETMOTION SOFTWARE, INC.	NETMOTION SOFTWARE (NAC)	Open	3,836.37	0.00
20-00129	02/14/20	A0219	AUTOMATIC TEMPERATURE	MAINT. CONTROL-HEATING/COOLING	Open	1,265.00	0.00 B
20-00130	02/18/20	N0027	NEW JERSEY GRAVEL & SAND CO	Sand for Bergen Beach	Open	38.95	0.00
20-00136	02/19/20	G0087	GALLS LLC	POLICE UNIFORMS	Open	219.27	0.00 B
20-00149	02/24/20	P0095	PDEC DESIGN & PRINT INC.	SUPPLIES	Open	367.00	0.00
20-00150	02/14/20	N0027	NEW JERSEY GRAVEL & SAND CO	SAND	Open	57.60	0.00
20-00153	02/25/20	M0027	MGL PRINTING SOLUTIONS	STAMPS	Open	277.00	0.00
20-00157	02/25/20	w0053	WAGE WORKS	HEALTCARE BENEFIT: 2020	Open	100.00	0.00 B
20-00166	02/25/20	P0071	POINT PLEASANT BEACH	POINT PLEAS BOE JAN-JUNE 2020	Open	9,280.90	0.00 B
20-00178	03/02/20	A0037	ALLIED FIRE & SAFETY CO. INC.	SERVICE INSPECTION FOR BH	Open	2,268.00	0.00
20-00182	03/02/20	D0079	DIESEL POWER SERVICE, LLC	VEHICLE MAINT HUMMER	Open	3,162.39	0.00
20-00188	03/03/20	E0054	EDC ELECTRIC T/A ELETRICAL	ELEVATOR BATTERY BACK UPS	Open	825.00	0.00
20-00191	03/03/20	M0027	MGL PRINTING SOLUTIONS	STAMPS	Open	171.00	0.00
20-00201	03/05/20	G0087	GALLS LLC	POLICE UNIFORMS	Open	69.99	0.00 B
20-00207	03/06/20	B0102	BLAZING VISUALS SIGN SHOP T/A	DECALS/LETTER-BEACH BUGGY	Open	67.84	0.00
20-00213	03/10/20	R0063	RICCORDI'S BROTHERS	PAINT FOR CURBS	Open	154.96	0.00
20-00214	03/10/20	C0034	CLAYTON BLOCK COMPANY INC	HANDICAP MAT FOR NEWMAN	Open	124.80	0.00
20-00219	03/11/20	A0217	ACTION UNIFORM COMPANY, LLC.	POLICE UNIFORMS	Open	234.00	0.00 B
20-00220	03/11/20	A0217	ACTION UNIFORM COMPANY, LLC.	POLICE UNIFORMS	Open	235.00	0.00
20-00224	03/12/20	B0121	BENZ, BARBARA	REIMBURSE 2020 NJ SUMMIT	Open	35.00	0.00
20-00230	03/13/20	C0133	CANON SOLUTIONS AMERICA, INC.	MONTHLY PRINTER MARCH 2020	Open	775.91	0.00
20-00231	03/13/20	w0059	WB MASON	GLOVES	Open	143.88	0.00 B
20-00232	03/16/20	J0052	JPMONZO, MUNICIPAL CONSULTING	INTERNAL CONTROLS WEBINAR	Open	50.00	0.00
20-00235	03/16/20	B0102	BLAZING VISUALS SIGN SHOP T/A	TAHOE REFLECTIVE LETTERING	Open	789.00	0.00
20-00236	03/16/20	N0002	NJ INTERGOVERNMENTAL INS FUND	WC - MAY ASSESSMENT 25% 2020	Open	18,706.75	0.00
20-00237	03/16/20	M0136	MORGAN PRINTING SERVICE LLC	BUSINESS CARDS	Open	60.00	0.00
20-00238	03/17/20	E0012	EXECUTIVE COMPUTER SYS., INC.	PC UPGRADES FOR DEPUTY CLERK	Open	276.50	0.00
20-00239	03/18/20	U0015	ULINE, INC	GYM MATS	Open	2,768.15	0.00
20-00244	03/19/20	P0054	MANTOLOKING POLICE ASSOCIATION	POLICE DUES Q1 2020	Open	1,080.00	0.00
20-00245	03/19/20	E0026	EQUITABLE	MARCH DEFF COMP 2020	Open	200.00	0.00
20-00246	03/19/20	B0109	BRAGEN-EDLY, JOY C.	RECYCLE COORDINATOR 2020	Open	437.50	0.00 B
20-00250	03/20/20	K0021	KONOPADA, BEVERLEY ANN	LOG ME IN REIMBURSEMENT	Open	349.99	0.00
20-00253	03/20/20	N0051	NJ DEPT OF HLTH & SR SERVICES	DOG LICENSE FEES 1ST QTR 2020	Open	6.60	0.00
20-00258	03/24/20	P0066	PETERSON, BONNIE	INVOICE FOR MARCH 2020	Open	625.00	0.00
20-00259	03/24/20	M0148	MOTT MacDONALD LLC	ESCROW INVOICE 974 BARNEGAT LN	Open	231.00	0.00
20-00260	03/25/20	w0059	WB MASON	HEALTH SUPPLIES FOR VIRUS	Open	209.33	0.00 B
20-00261	03/25/20	P0097	PISZAR, RONALD	FIRE OFFICAL CERTIFICATION	Open	91.00	0.00
20-00263	03/25/20	G0092	GOLD TYPE BUSINESS MACHINES	SUPPLIES FOR VIRUS	Open	1,089.99	0.00
20-00269	03/30/20	V012	VAN WICKLE AUTO SUPPLY	SUPPLIES	Open	6.91	0.00
20-00272	03/31/20	R0058	REPUBLIC SERVICES, INC	RESIDENTIAL SERVICE 04-2020	Open	11,921.17	0.00
20-00273	03/31/20	w0028	WATCHUNG SPRING WATER	WATER DELIVERY 2/27-3/25/2020	Open	516.49	0.00
20-00274	03/31/20	A0053	AFLAC - CV190	AFLAC PREMIUMS MAR 2020	Open	423.41	0.00
20-00278	04/01/20	F0035	FERRIS, STACY S.	WIPES FOR VIRUS	Open	21.30	0.00
20-00279	04/01/20	A0207	APRIL YEZZI	REIMBRURSE FOR ZOOM SOFTWARE	Open	159.83	0.00
20-00281	04/01/20	O0013	OSPREY TECHNOLOGY	MONTHLY WEBSITE FEB/MAR 2020	Open	280.00	0.00
20-00282	04/01/20	B0102	BLAZING VISUALS SIGN SHOP T/A	NO PARKING SIGNS VIRUS	Open	318.75	0.00
20-00283	04/02/20	E0012	EXECUTIVE COMPUTER SYS., INC.	PD COMPUTER MAINTENANCE	Open	721.50	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-00284	04/03/20	W0059 WB MASON	APRIL SUPPLIES	Open	386.58	0.00		
20-00286	04/06/20	V012 VAN WICKLE AUTO SUPPLY	BOOK	Open	55.99	0.00		
20-00287	04/06/20	M0027 MGL PRINTING SOLUTIONS	SIGNATURE STAMPS	Open	108.00	0.00		
20-00288	04/06/20	A0007 ASBURY PARK PRESS, INC	ADS FOR MEETING DATES	Open	62.90	0.00		
20-00290	04/06/20	T0002 THE COAST STAR NEWSPAPERS	ADS MARCH 2020	Open	136.60	0.00		
20-00291	04/06/20	R0060 ROTHSTEIN, MANDELL, STROHM	LEGAL SERVICE MARCH 2020	Open	17,537.50	0.00		
20-00292	04/07/20	M0148 MOTT MacDONALD LLC	PROFESSIONAL SERVICE 03-2020	Open	46,679.36	0.00		
20-00293	04/07/20	N0003 NEW JERSEY AMERICAN WATER CO	WATER SERVICE MARCH 2020	Open	352.40	0.00		
20-00294	04/07/20	N0003 NEW JERSEY AMERICAN WATER CO	56 HYDRANTS MARCH 2020	Open	2,576.00	0.00		
20-00295	04/07/20	T0003 TIRE CRAFT, INC	VEH MAINT: PD VEHICLE # 1902	Open	1,475.31	0.00		
20-00296	04/07/20	F0035 FERRIS, STACY S.	CLOTHING REIMBURSEMENT 2020	Open	159.84	0.00		
20-00297	04/07/20	A0199 AT&T	OEM LONG DISTANCE APRIL 2020	Open	1.90	0.00		
20-00298	04/07/20	V012 VAN WICKLE AUTO SUPPLY	EYE WASH & BOOK	Open	150.97	0.00		
20-00302	04/13/20	S0149 SCHINDLER ELEVATOR CORP.	INSTALL BACK UP BATTERY	Open	7,500.00	0.00		
20-00304	04/13/20	M0050 MANTOLOKING FIRE CO #1	REIMBRUSE FOR FACE MASKS	Open	380.46	0.00		
20-00305	04/13/20	M0144 MUSKRAT JACK ANIMAL SERVICES	MAR & APR ANIMAL CONTROL 2020	Open	600.00	0.00		
20-00306	04/13/20	S0154 SF MOBILE VISION, INC	MEMORY CARD & INSTALL	Open	270.00	0.00		
20-00307	04/13/20	C0133 CANON SOLUTIONS AMERICA, INC.	MONTHLY PRINTER APRIL 2020	Open	772.93	0.00		
20-00308	04/13/20	P0027 BOROUGH OF PT PLEASANT BEACH	GASOLINE & DIESEL Q1 2020	Open	5,401.75	0.00		
20-00309	04/13/20	N0003 NEW JERSEY AMERICAN WATER CO	WATER SERVICE MAR 2020	Open	48.00	0.00		
20-00310	04/13/20	O0053 OLIWA & COMPANY	AUDIT SERVICE 01/2020-4/2020	Open	4,100.00	0.00		
20-00311	04/13/20	B0042 BOLLINGER, INC. - DENTAL	DENTAL PREMIUM 04-2020	Open	1,809.27	0.00		
20-00312	04/13/20	B0042 BOLLINGER, INC. - DENTAL	DENTAL PREMIUM 05-2020	Open	1,809.27	0.00		
Total Purchase Orders:		73	Total P.O. Line Items:	0	Total List Amount:	211,671.06	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	0-01	141,656.93	0.00	141,656.93	0.00	0.00	141,656.93
	0-12	6.60	0.00	6.60	0.00	0.00	6.60
	0-14	<u>1,703.41</u>	<u>0.00</u>	<u>1,703.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,703.41</u>
	Year Total:	143,366.94	0.00	143,366.94	0.00	0.00	143,366.94
CURRENT FUND	9-01	4,345.37	0.00	4,345.37	0.00	0.00	4,345.37
GENERAL CAPITAL I	C-04	63,316.40	0.00	63,316.40	0.00	0.00	63,316.40
TRUST OTHER FUND	T-13	642.35	0.00	642.35	0.00	0.00	642.35
Total Of All Funds:		<u>211,671.06</u>	<u>0.00</u>	<u>211,671.06</u>	<u>0.00</u>	<u>0.00</u>	<u>211,671.06</u>

Phone (732) 295-1401



Fax (732) 295-1469

## MANTOLOKING POLICE DEPARTMENT

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Chief of Police  
Stacy S. Ferris

04/14/2020

Mayor & Council

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

### OEM:

- Ocean County declares an emergency – 03/10/2020
- Mantoloking declares an emergency – 03/09/2020
- NJ Covid – 19 information - <https://covid19.nj.gov>
- A face cover is strongly recommended when out in the public, and **MANDATORY** in all stores, pharmacies, eateries, hospitals and doctor offices
- Beaches are **CLOSED**
- **NO PARKING** on any streets within the Borough of Mantoloking **UNLESS** you have an essential parking pass. (contractors, landscapers, firefighters, police, caretakers)
- To date we have no reported positive cases with the Borough. (Department of Health only reporting primary residents)
- We re-evaluate our closures and actions every Monday with a joint call which includes the Mayor, OEM and Public Safety

### Dispatch Report:

- March of 2019 we responded to 97 incidents
- March of 2020 under a National, State, County & Local emergency we have responded to 296 incidents. That is a **205%** increase in incidents.
- Ordinance violations, no parking during an emergency, first aid calls & trespassing are the bulk of what is driving the numbers up.

## **\*\*Important Information\*\***

- ❖ We are launching our new reverse 911 / communication system this month. The new system is Mantoloking Ready, residents can sign up for alerts from groups within the Borough that they would like to follow for example; beaches, public works, finance, Borough administration along with emergency notifications.
  - Flyers are next to the door with instructions to access and sign up for the new system.
  - Emergency notifications will go to everyone enrolled
  - OEM will be releasing dates for those who could use some assistance signing up.
  - <https://mantolokingready.regroup.com/signup>

## **Directed Patrols:**

- ❖ No parking except for essential personnel
- ❖ Social distancing
- ❖ 5 workers per construction site
- ❖ Personnel Protective Equipment on contractors and landscapers
- ❖ Beach closed - beach patrol: 11AM to 7PM daily
- ❖ Mask required in post office
- ❖ No rentals

## **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.

***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

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4/5/20

Mayor & Council

During the month of March 2020 the Mantoloking Fire Company responded to 4 fire calls, held 1 drill 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
3/04/20	15:50	341 Main Ave	Bay Head	Fire Alarm
3/14/20	18:55	1006 Barnegat Lane	Mantoloking	Smoke Invest
3/20/20	7:16	997 Ocean Ave	Mantoloking	CO Alarm
3/21/20	18:23	1038 Barnegat Lane	Mantoloking	Fire Alarm

Submitted By,  
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: 4/5/20

Mayor and Council

The following list is the tasks undertaken by the DPW during the month of March 2020.

1. Swept Streets
2. Installed Mobi Mats on East Ave.
3. Maintenance on beach accesses
4. Put together and installed SDS manuals in borough hall.
5. Put together fire evacuation plans for borough hall and meet with employees
6. Painted yellow curbs throughout town.
7. Tested generators
8. Met with Board of Health about air quality report for generator.
9. Heavy cleaning and sanitizing borough hall daily.
10. Installed barricades on street ends where there was parking.
11. Put up no parking signs throughout town.
12. Went to meetings about Covid-19
13. Sanded and painted bike racks.
14. Pulled vehicle off Downer beach.
15. Ran cable wires in borough hall.
16. Went to Lowes and Costco to stock up on cleaning supplies.
17. Built beach rake for Dpw Atv.
18. Paper work for Fema for covid-19.
19. Assisted Animal Stranding with removing injured seal off beach.

Submitted by,

Scott Hulse

**OFFICE OF CONSTRUCTION OFFICIAL**

**Construction Permit Activity Report**

RANGE: 03/01/2020 To 03/31/2020

April 02, 2020 1:48:49PM

**SUMMARY**

**CONSTRUCTION COSTS**

**COUNT**

Cost Of Construction:	\$1,242,699.50	Cubic Footage:	101830 Cu.ft	Permit Issued:	7
Cost Of Alteration:	\$82,550.00	Square Footage:	4838 Sq.ft	Updates Issued:	10
Cost Of Demolition:	\$0.00			All Fees Waived:	5
Total Cost:	\$1,325,249.50			Municipal Fees Waived:	0

**PERMIT FEES**

**ADMIN FEES**

**WAIVED FEES**

**TOTAL FEES**

Building:	\$5,995.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$5,995.00
Electrical:	\$1,090.00	Electrical:	\$0.00	Electrical:	\$150.00	Electrical Fees:	\$940.00
Fire :	\$775.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$775.00
Plumbing:	\$1,380.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$1,380.00
Elevator:	\$532.00	Elevator:	\$0.00	Elevator:	\$532.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00

\* Total Waived: \$682.00      Technical Fees: \$9,090.00

**DCA**

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$378.00	\$0.00	\$378.00
Alteration Training Fee:	\$161.00	\$4.00	\$157.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$539.00	\$4.00	\$535.00

**TECHNICAL ISSUES**

Building Technical:	6
Electrical Technical:	8
Fire Protection Technical:	5
Plumbing Technical:	4
Elevator Technical:	3
Mechanical Technical:	

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

**CERTIFICATE ISSUES**

Certificate of Occupancy:	1
Certificate of Approval:	6
Certificate of Continued Occupancy:	0

PERMIT FEES:	\$9,090.00
FEES:	\$535.00
CERTIFICATE FEES:	\$150.00
MIN FEES:	\$289.00
NET TOTAL FEES:	\$10,064.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$10,064.00

\* By State law (see N.J.S. 52:27D-126c): \$682.00

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

# OFFICE OF CONSTRUCTION OFFICIAL

Mantoloking

## Permit Activity Report

Range From 03/01/2020 To 03/31/2020

April 02, 2020 1:48:51PM

Permit #	Permit Date	Census	Control #	Updates	Description Of Work								CoFee	Cubic Feet
Block & Lot	Costs		Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee				
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		
20190098	3/4/2020	101	7337	5	Elevator Inspection									All Fees Wvd.
14 7.01			\$23,349.50	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	0.00	
<b>917 BARNEGAT LANE</b>			\$243.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>PARKER, ROBERT &amp; CHRISTINE</b>			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20200012	3/5/2020	101	7322	0	New Single-Family ONLY									
23 55			\$1,200,000.00	R-5	\$5,065.00	\$565.00	\$300.00	\$945.00	\$0.00	\$0.00	\$95.00	\$150.00	101,830.00	
<b>1129 OCEAN AVE</b>			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	4,838.00	
<b>1129 Ocean Avenue LLC</b>			\$0.00		\$5,065.00	\$565.00	\$300.00	\$945.00	\$0.00	\$0.00	\$473.00	\$150.00	\$7,498.00	
20200012	3/5/2020	101	7323	1	Heating and Air Conditioning									
23 55			\$1,000.00	R-5	\$0.00	\$0.00	\$225.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>1129 OCEAN AVE</b>			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>1129 Ocean Avenue LLC</b>			\$0.00		\$0.00	\$0.00	\$225.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	
20200012	3/5/2020	101	7324	2	Smoke Detectors									
23 55			\$10,000.00	R-5	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>1129 OCEAN AVE</b>			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>1129 Ocean Avenue LLC</b>			\$0.00		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
20190052	3/6/2020	101	7338	5	Elevator Inspection									All Fees Wvd.
24 17			\$22,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00	
<b>1051 Barnegat Lane</b>			\$46.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>Frank Donaldson</b>			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20190124	3/10/2020	434	7313	1	Access hatch in Deck for surge tank									
39 5			\$0.00	R-5	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>1516 RUNYON LANE</b>			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>Shaffer</b>			\$0.00		\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	
20190124	3/10/2020	434	7334	2	Alterations									
39 5			\$4,000.00	R-5	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	0.00	
<b>1516 RUNYON LANE</b>			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>Shaffer</b>			\$0.00		\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$128.00	

Permit #	Permit Date	Census	Control #	Updates	Description Of Work								CoFee	Cubic Feet
Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet			
Work Site	Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet				
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	DCA Min.	CertTotl	Total Fee			
20200013	3/11/2020	434	7336	0	Elevator Battery BAcup									All Fees Wvd.
27 20		\$850.00	U	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00	
<b>202 DOWNER AVENUE</b>		\$75.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>BOROUGH OF MANTOLOKING</b>		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20200014	3/11/2020	434	7339	0	Temporary Service									
23 55		\$500.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	0.00	
<b>1129 OCEAN AVE</b>		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>1129 Ocean Avenue Enterprises LLC</b>		\$0.00		\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$76.00	
20200015	3/12/2020	434	7341	0	Alterations									
6 5		\$1,200.00	R-5	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	0.00	
<b>1008 EAST AVE</b>		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>LUCCIOLA, MICHAEL</b>		\$0.00		\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$154.00	
20200016	3/13/2020	434	7340	0	Alterations									
23 18		\$7,000.00	U	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	0.00	
<b>1055 Ocean Ave.</b>		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>1055 Ocean Ave Mantoloking LLC</b>		\$0.00		\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$224.00	
20200017	3/13/2020	434	7331	0	enclose portion of af existing porch, add sliding glass doors, cedar shake siding,build wall to create interior spac									
27 27		\$18,000.00	R-5	\$450.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	0.00	
<b>1224 OCEAN AVE</b>		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>WADE</b>		\$0.00		\$450.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$560.00	
20190098	3/16/2020	101	7326	3	Smoke Detectors									
14 7.01		\$1,050.00	R-5	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>917 BARNEGAT LANE</b>		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>PARKER, ROBERT &amp; CHRISTINE</b>		\$0.00		\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
20190098	3/16/2020	101	7332	4	Alterations									
14 7.01		\$500.00	R-5	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>917 BARNEGAT LANE</b>		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>PARKER, ROBERT &amp; CHRISTINE</b>		\$0.00		\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	
20200018	3/18/2020	434	7345	0	Alterations									All Fees Wvd.
27 20		\$1,000.00	B	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00	
<b>202 DOWNER AVENUE</b>		\$75.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>BOROUGH OF MANTOLOKING</b>		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Permit #	Permit Date	Census	Control #	Updates	Description Of Work								AltFee	CoFee	Cubic Feet
Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	VolFee	DCA Min.	CcoFee	Square Feet			
Work Site	Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	TFTotl	CertTotl	Total Fee					
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee					
20190024	3/24/2020	101	7343	6	Fireplace										
23 9	\$7,800.00	R-5	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
<b>1037 OCEAN</b>			\$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	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00			
<b>Moriarity</b>			\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00			
20180085	3/30/2020	101	7346	7	Elevator Inspection							All Fees Wvd.			
23 30	\$27,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
<b>1079 Ocean</b>			\$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	\$0.00	\$0.00			
<b>Dreaming on Ocean LLC</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>Grand Total</b>	<b>\$1,325,249.50</b>		<b>\$682.00</b>	<b>\$5,995.00</b>	<b>\$940.00</b>	<b>\$775.00</b>	<b>\$1,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535.00</b>	<b>\$150.00</b>	<b>\$9,775.00</b>			

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 March 2020**

**CRIMINAL COMPLAINTS FILED**

**TRAFFIC COMPLAINTS FILED**

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

Tickets issued in the month of March 24

**COMPARISON OF COURT RECEIPTS**

	TO BOROUGH	TO ALL AGENCIES
2020 year to date receipts—TOTAL	\$5,586.01	\$10,448.56
2019 year to date receipts—TOTAL	\$4,516.49	\$9,445.00
<b>Difference Total Receipts Payable</b>	\$1,069.52	\$1,003.56

**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													
<b>TOTAL PAID 2018</b>	<b>\$7,641.06</b>	<b>\$2,486.90</b>	<b>\$1,100.26</b>	<b>\$3,520.06</b>	<b>\$1,868.39</b>	<b>\$4,225.02</b>	<b>\$5,738.40</b>	<b>\$7,833.17</b>	<b>\$5,465.17</b>	<b>\$3,759.76</b>	<b>\$3,563.70</b>	<b>\$640.22</b>	<b>\$47,842.11</b>
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
EMTFF	\$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
<b>TOTAL PAID TO STATE</b>	<b>\$664.44</b>	<b>\$522.56</b>	<b>\$209.24</b>	<b>\$1,095.94</b>	<b>\$540.59</b>	<b>\$1,562.98</b>	<b>\$1,151.10</b>	<b>\$1,582.83</b>	<b>\$1,122.33</b>	<b>\$947.74</b>	<b>\$988.30</b>	<b>\$65.69</b>	<b>\$10,453.74</b>
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
<b>TOTAL PAID TO MISC AG.</b>	<b>(\$39.00)</b>	<b>\$547.00</b>	<b>\$142.00</b>	<b>\$506.00</b>	<b>\$211.00</b>	<b>\$617.00</b>	<b>\$1,670.50</b>	<b>\$2,863.50</b>	<b>\$854.00</b>	<b>\$533.50</b>	<b>\$1,120.50</b>	<b>\$66.00</b>	<b>\$9,092.00</b>
<b>TOTAL REC 2018</b>	<b>\$9,141.00</b>	<b>\$4,841.46</b>	<b>\$2,163.00</b>	<b>\$6,555.00</b>	<b>\$3,773.48</b>	<b>\$8,286.00</b>	<b>\$11,256.00</b>	<b>\$16,123.00</b>	<b>\$9,658.00</b>	<b>\$7,511.00</b>	<b>\$6,925.00</b>	<b>\$947.91</b>	<b>\$87,180.85</b>
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
<b>DIF/ALL 2018-2017</b>	<b>\$5,374.00</b>	<b>(\$1,824.54)</b>	<b>(\$646.00)</b>	<b>(\$844.00)</b>	<b>(\$507.52)</b>	<b>\$1,070.00</b>	<b>\$6,218.00</b>	<b>\$8,909.00</b>	<b>\$2,712.00</b>	<b>\$3,418.00</b>	<b>\$3,063.00</b>	<b>\$0.00</b>	<b>\$26,941.94</b>



**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	\$1,629.50	\$3,614.00	\$3,516.50	\$1,274.00	\$2,937.00	\$1,845.63	\$815.50	\$23,216.77
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	\$25.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$5.50	\$915.50
GENERAL FEE	\$0.00	\$0.00	(\$82.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	(\$77.00)
SPINAL MUNICIPAL	\$0.44	\$0.22	\$0.20	\$0.48	\$0.58	\$0.86	\$1.40	\$1.46	\$0.74	\$0.90	\$0.54	\$0.20	\$8.02
INTEREST GENERAL ACCT	\$0.56	\$0.81	\$0.75	\$1.03	\$0.91	\$0.81	\$1.36	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7.74
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	\$4.00	\$14.00	\$0.00	\$2.00	\$12.00	\$0.00	\$40.00
OVERPAYMENTS***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	(\$1.00)	\$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	\$1,655.36	\$3,665.40	\$3,567.96	\$1,329.74	\$2,937.90	\$1,846.17	\$821.20	\$24,063.29
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)	(\$2,569.66)	(\$2,073.00)	(\$4,265.21)	(\$4,135.43)	(\$821.86)	(\$1,717.53)	\$180.98	(\$23,778.82)

**MONEY DISBURSED TO THE COUNTY**

COUNTY SPLIT	\$1,395.00	\$516.00	\$539.50	\$1,244.00	\$853.50	\$759.00	\$1,576.50	\$1,632.50	\$480.50	\$1,410.50	\$1,019.50	\$467.00	\$11,893.50
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**MONEY DISBURSED TO THE STATE**

TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$250.00
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
EMTFF	\$11.00	\$6.00	\$5.00	\$13.50	\$14.50	\$21.50	\$36.50	\$37.50	\$18.50	\$23.50	\$13.50	\$4.50	\$205.50
BODY ARMOR	\$22.00	\$11.00	\$9.00	\$24.00	\$29.00	\$43.00	\$70.00	\$73.00	\$37.00	\$45.00	\$27.00	\$10.00	\$400.00

DNA TESTING 12/21/03	\$44.00	\$22.00	\$20.00	\$48.00	\$58.00	\$86.00	\$140.00	\$146.00	\$74.00	\$90.00	\$54.00	\$20.00	\$802.00
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	\$42.14	\$68.60	\$71.54	\$36.26	\$44.10	\$26.46	\$9.80	\$392.98
DRUG EDUCATION	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
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	(\$3.00)	\$0.00	\$0.00
UNINSURED MOTORIST	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$75.00	\$100.00	\$0.00	\$25.00	\$25.00	\$25.00	\$300.00
AUTISM 2/2004	\$22.00	\$11.00	\$9.00	\$24.00	\$29.00	\$43.00	\$70.00	\$73.00	\$37.00	\$45.00	\$27.00	\$10.00	\$400.00
BRAIN INJURY 6/30/04	\$22.00	\$11.00	\$9.00	\$24.00	\$29.00	\$43.00	\$70.00	\$73.00	\$37.00	\$45.00	\$27.00	\$10.00	\$400.00
UNSAFE DRIVING 7/1/2004	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$500.00	\$44.50	\$50.00	\$709.00	\$680.00	\$155.50	\$2,389.00
DWI-GENERAL FUND	\$75.00	\$5.12	\$12.50	\$144.87	\$7.62	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$5.12	\$0.00	\$300.23
DWI ENFORCEMENT	\$150.00	\$10.25	\$25.00	\$289.75	\$15.25	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$10.25	\$0.00	\$600.50
<b>TOTAL TO STATE</b>	<b>\$367.56</b>	<b>\$165.15</b>	<b>\$202.30</b>	<b>\$941.64</b>	<b>\$235.79</b>	<b>\$353.64</b>	<b>\$1,080.10</b>	<b>\$718.54</b>	<b>\$289.76</b>	<b>\$1,276.60</b>	<b>\$892.33</b>	<b>\$244.80</b>	<b>\$6,768.21</b>
MONEY DISBURSED TO MISC. AGENCIES													
ATS	\$115.00	\$60.00	\$45.00	\$135.00	\$145.00	\$215.00	\$385.00	\$400.00	\$185.00	\$250.00	\$135.00	\$45.00	\$2,115.00
VCCB	\$50.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$350.00
DEDR	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$60.00	\$20.00	\$100.00	\$120.00	\$100.00	\$100.00	\$0.00	\$1,660.00
COUNTY LAB	\$20.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.00
SN	\$150.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$114.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$564.00
WEB FEES	\$39.00	\$33.00	\$0.00	\$52.00	\$51.00	\$64.06	\$114.81	\$76.11	\$38.52	\$88.50	\$66.54	\$20.70	\$644.24
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	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
<b>TOTAL TO MISC AG.</b>	<b>\$374.00</b>	<b>\$93.00</b>	<b>\$1,268.00</b>	<b>\$562.00</b>	<b>\$196.00</b>	<b>\$339.06</b>	<b>\$783.81</b>	<b>\$886.11</b>	<b>\$343.52</b>	<b>\$563.50</b>	<b>\$301.54</b>	<b>\$65.70</b>	<b>\$5,776.24</b>
<b>TOTAL REC 2019</b>	<b>\$4,462.00</b>	<b>\$1,867.00</b>	<b>\$3,116.00</b>	<b>\$4,860.00</b>	<b>\$2,896.00</b>	<b>\$3,107.06</b>	<b>\$7,109.81</b>	<b>\$6,819.11</b>	<b>\$2,443.52</b>	<b>\$6,190.50</b>	<b>\$4,071.54</b>	<b>\$1,598.70</b>	<b>\$48,541.24</b>
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
<b>DIF/ALL 2019-2018</b>	<b>(\$4,679.00)</b>	<b>(\$2,974.46)</b>	<b>\$953.00</b>	<b>(\$1,695.00)</b>	<b>(\$877.48)</b>	<b>(\$5,178.94)</b>	<b>(\$4,146.19)</b>	<b>(\$9,303.89)</b>	<b>(\$7,214.48)</b>	<b>(\$1,320.50)</b>	<b>(\$2,853.46)</b>	<b>\$650.79</b>	<b>(\$38,639.61)</b>







**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	6	28
February	0	0	1	1	22	2	26
March	0	0	4	0	16	4	24
April	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0
<b>TOTAL 2020</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>2</b>	<b>59</b>	<b>12</b>	<b>78</b>
TOTAL 2019	8	15	18	14	324	188	567
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