

DRAFT NO. 1-5/20/2020

THE BOROUGH OF MANTOLOKING
MAYOR AND COUNCIL

MINUTES – CAUCUS AND REGULAR BUSINESS MEETING

May 19, 2020

5:30 P.M.

MANTOLOKING VIRTUAL MEETING

CALL: 605-313-5156

ACCESS CODE: 231051

CAUCUS MEETING

CALL TO ORDER: Mayor E. Laurence White called the meeting to order at 5:30 p.m.

OPEN PUBLIC MEETING STATEMENT: Mayor White read the following statement:

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

ROLL CALL:

Present: Mayor E. Laurence White, Councilman Gillingham, Councilman Batcha, Councilman Nelson
Dialed in: Councilman Amarante, Councilwoman O’Mealia,
Absent: Councilwoman Green
Also Present: Beverley A. Konopada, Borough Clerk, Jean Cipriani, Borough Attorney, Lynne Hazelet, Deputy Clerk, April Yezzi, CFO, CTC, QPA, Stacy Ferris, Chief of Police and Scott Hulse, Public Works Manager

A. REVIEW OF REGULAR MEETING AGENDA

B. BOROUGH COUNCIL DISCUSSION ITEMS, IF ANY.

<u>Finance Committee:</u>	Councilman Amarante
<u>Public Safety Committee:</u>	Councilman Gillingham
<u>Dune and Beach Committee:</u>	Councilman Batcha
<u>Municipal Services Committee:</u>	Mayor White
<u>Municipal Relations Committee:</u>	Councilwoman O’Mealia
<u>Strategic Planning Committee:</u>	Councilwoman O’Mealia
<u>Environmental Committee:</u>	Councilwoman Green
<u>Long Range Planning Committee</u>	Councilwoman O’Mealia
<u>Flood Strategy Committee</u>	Councilwoman O’Mealia

C. PUBLIC COMMENT PERIOD

Joann Lygas, 970 Barnegat Lane , had a suggestion regarding resolution 2020-92 and asked if the borough could investigate shared services for back door pickup.

Borough Attorney Cipriani responded that Bay Head has a contract as well and it is not done by Bay Head Employees. Other municipalities on the barrier island have back door pick up. Based on the time, Bay Head and Mantoloking could join together and there could be some reduction in cost. This is not a traditional shared service.

Mayor White added we would need the function of timing. This will be discussed with Bay Head.

Tony Grella, 1431 Ocean Avenue, asked for an update on the 5G.

Mayor White responded that he was not aware that the borough had been approached or contacted by them. Borough Attorney Cipriani added that there are pending applications, no recent incidences of outreach by the carriers in Mantoloking, but there will be in the near future. At this time there is nothing pending.

Councilwoman O’Mealia asked for an update on the Villamoura project.

Mayor White advised that there is something going on with the cafra permit.

Borough Attorney Cipriani explained that the cafra application was withdrawn. The applicant wrote the Board of Adjustment and requested that the application be adjourned with no certain date. The applicant would have to reserve and renotice and the Borough of Mantoloking would be notified since they have appeared as an objector.

There is some indication that a new application from the same applicant has been filed. We are attempting to receive that and have put in an opra request.

Jan O’Malley, 1231 Bay Avenue, was wondering when the council will look at amending Ord 700 5G.

Borough Attorney Cipriani responded that her office provided a written response after receiving Mrs.O’Malley’s written comments. Mrs. O’Malley indicated that she never received a response and that council agreed to amend the ordinance.

ADJOURN CAUCUS MEETING:

MOTION: Councilman Nelson

SECOND: Councilman Batcha

ALL IN FAVOR: Aye

REGULAR BUSINESS MEETING

1. **CALL TO ORDER:** Mayor E. Laurence White called the meeting to order at 5:43 p.m.

2. **OPEN PUBLIC MEETING STATEMENT:** Mayor White read the following statement:

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

3. **ROLL CALL:**

Present: Mayor E. Laurence White, Councilman Gillingham, Councilman Batcha, Councilman Nelson
Dialed in: Councilman Amarante, Councilwoman O’Mealia,
Absent: Councilwoman Green
Also Present: Beverley A. Konopada, Borough Clerk, Jean Cipriani, Borough Attorney, Lynne Hazelet, Deputy Clerk, April Yezzi, CFO, CTC, QPA, Stacy Ferris, Chief of Police and Scott Hulse, Public Works Manager

4. **PLEDGE OF ALLEGIANCE:** Mayor White led the assembly in the Pledge of Allegiance.

5. **RESOLUTION NO. 2020-82**

RESOLUTION: MINUTES OF PREVIOUS MEETINGS

Regular Business Meeting Minutes- April 21, 2020

RESOLVED, the Mantoloking Borough Council approves the following minutes as distributed.

ROLL CALL VOTE RESOLUTION 2020-82

Moved by Councilman Gillingham, seconded by Councilman Nelson and approved by unanimous roll call vote.

6. **PRIVILEGE OF THE FLOOR:** Mayor White opened the meeting for public comment and questions about the agenda.

No comments were made.

7. **FINANCE COMMITTEE:** Councilman Amarante presented the monthly finance report.

RESOLUTION NO. 2020-83

RESOLUTION THE REPORT OF THE MUNICIPAL FINANCE OFFICER

**BOROUGH OF MANTOLOKING
Financial Report for the Month of March 31, 2020**

Status of the Budget on March 31, 2020

FUND	APPROPRIATION	CURRENT BALANCE	EXPENDED DURING MONTH	EXPENDED YEAR TO DATE	ENCUMBERED BALANCE	APPROPRIATION BALANCE
2020 TEMPORARY BUDGET	\$357,500	\$2,076,924	\$349,079	\$875,854	\$388,619	\$812,451
2019 RESERVE BUDGET- CURRENT	\$5,283,897	\$656,271	\$130,623	\$237,918	\$76,034	\$342,320
2020 CAPITAL FUND	\$1,543,000	\$1,543,000	\$0	\$75,000	\$319,022	\$1,148,978
SANDY EMERGENCY FUNDS	\$146,568	\$139,968	\$0	\$0	\$0	\$139,968
TOTAL	\$7,330,965	\$4,416,163	\$479,702	\$1,188,772	\$783,675	\$2,443,716

	APPROPRIATION	CURRENT BALANCE	EXPENDED DURING MONTH	EXPENDED YEAR TO DATE	ENCUMBERED BALANCE	APPROPRIATION BALANCE
(Subcategory of Capital Fund)						
Construction-Municipal Building	\$890,832	\$890,832	\$0	\$75,000	\$202,946	\$612,886

Receipts, Disbursements and Changes in Cash Balance During the Month of March 31, 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	\$3,456,471	\$129,711	(\$1,887,296)	\$1,698,886
CAPITAL FUND	\$2,567,262	\$2,492,262	\$0	(\$115,485)	\$2,376,776
ANIMAL CONTROL FUND	\$223	\$242	\$0	\$0	\$242
OTHER TRUST FUNDS	\$524,694	\$526,812	\$35,000	\$0	\$561,812
PAYROLL ACCOUNT	\$56,176	\$52,864	\$165,319	(\$147,843)	\$70,339
UNEMPLOYMENT ACCOUNT	\$34,091	\$34,105	\$5	\$0	\$34,110
LAW ENFORCEMENT TRUST	\$2,848	\$2,849	\$0	\$0	\$2,850
					\$0
TOTAL	\$6,511,358	\$6,565,605	\$330,034	(\$2,150,625)	\$4,745,015

RESOLUTION NO. 2020-84

RESOLUTION: PAYMENT OF BILLS

WHEREAS, the municipal finance officer has presented

- A list of bills in the amount of \$110,790.29 with the recommendation they be paid, and
- A list of bills in the amount of \$97,405.54 that have been paid with the approval of the municipal clerk and the mayor, now, therefore, be it

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

RESOLUTION NO. 2020-85

RESOLUTION AUTHORIZING THE BOROUGH OF MANTOLOKING TAX COLLECTOR TO PREPARE AND MAIL ESTIMATED TAX BILLS IN ACCORDANCE WITH P.L. 1994, c.72

WHEREAS, the Ocean County Board of Taxation has not adopted the Ocean County Budget for 2020, and the Borough of Mantoloking Tax Collector will be unable to mail the Borough's 2020 tax bills on a timely basis,

WHEREAS, the Borough of Mantoloking Tax Collector/Chief Finance Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and has signed a certification showing the tax levies for the previous year, the tax range and the range of permitted estimated tax levies:

NOW, THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF MANTOLOKING, IN THE COUNTY OF OCEAN, AND STATE OF NEW JERSEY ON THE 19th OF MAY, 2020, AS FOLLOWS:

1. The Mantoloking Borough Tax Collector is hereby authorized and directed to prepare and issue estimated tax bills for the Borough for the third installment of 2020 taxes. The Tax Collector shall proceed on May 19th, 2020 and take such actions as are permitted and required by P.L. 1994, c.72 (N.J.S.A. 54:4-66.2 and 54:4-66.3).
2. The entire regular estimated tax levy for 2020 is hereby set at \$10,210,000.00.
3. In accordance with law the third installment of 2020 taxes shall not be subject to interest until the later of August 10 or the twenty-fifth calendar day after the date the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.

RESOLUTION NO. 2020-86

RESOLUTION TO ADOPT TEMPORARY EMERGENCY APPROPRIATIONS #4

WHEREAS, N.J.S.A. 40A: 4-20 provides that an addition to temporary appropriations necessary for the period prior to the adoption of the budget and regular appropriations, the Governing Body may, by resolution adopted by 2/3 vote of the full membership thereof, make emergency temporary appropriations for any purpose for which the appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of the adoption of the budget for said year.

WHEREAS, the total emergency temporary resolutions adopted in the year 2019 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A: 4-20) including this resolution total **\$2,947,224.00**.

NOW THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Mantoloking, that in accordance with the provisions of N.J.S.A. 40A: 4-20, the Chief Financial Officer be authorized to make the following emergency temporary budget appropriations in the 2019 current fund temporary budget and that said amounts be included under the correct headings in the municipal budget as adopted.

BE IT FURTHER RESOLVED that one certified copy of this resolution be filed with the Director of the Division of Local Government Services and one certified copy with the Chief Financial Officer.

<u>DEPARTMENT</u>	<u>S&W</u>	<u>OE</u>
Municipal Clerk	\$10,000.00	\$ 5,000.00
Finance	\$10,000.00	\$ 10,000.00

Auditing		\$ 7,500.00
Tax Assessor	\$ 1,500.00	
Legal		\$ 10,000.00
Engineering		\$ 15,000.00
Planning		\$ 2,000.00
Construction		\$ 1,500.00
Police	\$ 75,000.00	\$ 25,000.00
Emergency Management		\$ 2,000.00
Road Repairs	\$ 35,000.00	
Buildings & Grounds		\$ 10,000.00
Beach (Parks & Recreation)	\$ 10,000.00	\$ 5,500.00
Electricity		\$ 10,000.00
Water – Fire Hydrants		\$ 5,000.00
Telephone		\$ 7,000.00
Gasoline		\$ 10,000.00
Ocean County Utilities Authority		\$ 50,000.00
Social Security		\$ 10,000.00
Debt Service – Bond Principal		\$200,000.00
Debt Service – Interest		\$157,800.00
TOTAL	\$ 141,500.00	\$543,300.00
GRAND TOTAL	\$ 684,800.00	

ROLL CALL VOTE RESOLUTIONS 2020-83 – 2020-86

Moved by Councilman Amarante, seconded by Councilman Gillingham and approved by unanimous roll call vote.

RESOLUTION NO. 2020-87

RESOLUTION: GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE UNITED STATES EQUAL OPPORTUNITY EMPLOYMENT OPPORTUNITY COMMISSION'S "ENFORCEMENT GUIDANCE ON THE CONSIDERATION OF ARREST AND CONVICTION RECORDS IN EMPLOYMENT DECISIONS UNDER TITLE VII OF THE CIVIL RIGHTS ACT OF 1964"

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit’s hiring practices comply with the United States Equal Employment Opportunity Commission’s “Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964,” *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and **WHEREAS**, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit’s hiring practices as they pertain to the

consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, That the Mayor and Council of the Borough of Mantoloking, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

ROLL CALL VOTE RESOLUTION 2020-87

Moved by Councilman Amarnate, seconded by Councilman Nelson and approved by unanimous roll call vote.

INTRODUCTION OF ORDINANCE NO. 705
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET
APPROPRIATIONS LIMITS AND TO ESTABLISH A CAP BANK

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit an increase in said budget to 2.50%, or the cost of living adjustment, whichever is less, unless authorized by ordinance to increase it to 3.50% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.50% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Mayor and Council of the Borough of Mantoloking in the County of Ocean finds it advisable and necessary to increase its CY 2020 budget by up to 3.50% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Mayor and Council hereby determined that a 3.50% increase in the budget for said year, amounting to \$154,536.66 of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

WHEREAS, the Mayor and Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to the final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED by the Mayor and Council of the Borough of Mantoloking in the County of Ocean, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2020 budget year, the final appropriations of the Borough of Mantoloking shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.50% amounting to \$154,536.66 and the CY 2020 municipal budget for the Borough of Mantoloking be approved and adopted in accordance with this ordinance; and

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said director within 5 days after such adoption.

ROLL CALL ORDINANCE NO. 705

Moved by Councilman Amarante, seconded by Councilman Gillingham and approved by unanimous roll call vote.

RESOLUTION NO: 2020-88

RESOLUTION: INTRODUCTION TO THE 2020 MUNICIPAL BUDGET

RESOLUTION NO.
RESOLUTION: INTRODUCTION OF 2020 MUNICIPAL BUDGET

2020 Municipal Budget
of the Borough of Mantoloking, County of Ocean
for calendar year 2020

Revenue and Appropriation Summaries

<u>Summary of Revenues</u>	Anticipated	
	<u>2020</u>	<u>2019</u>
1. Surplus	\$800,000.00	\$700,000.00
2. Total Miscellaneous Revenues	752,650.00	716,098.84
3. Receipts from Delinquent Taxes	34,402.00	39,000.00
4. Local Tax for Municipal Purposes	4,044,803.00	3,844,276.00
Total General Revenues	<u>\$5,631,855.00</u>	<u>5,299,374.84</u>

<u>Summary of Appropriations</u>	Appropriated	
	<u>2020</u>	<u>2019</u>
1. Operating Expenses: Salaries and Wages	\$2,269,428.00	\$2,075,790.00
Other Expenses	2,021,675.00	2,088,959.84
2. Deferred Charges and Statutory Expenditures	630,424.00	416,947.00
3. Capital Improvements	10,000.00	27,500.00
4. Debt Service	357,800.00	347,650.00
5. Judgments	40,000.00	40,000.00
6. Reserve for Uncollected Taxes	302,528.00	302,528.00

Total General Appropriations	\$5,631,855.00	\$5,299,374.84
<u>Total Number of Employees (full and part-time)</u>	95	87

Balance of Outstanding General Debt Obligations

<u>General Serial Bonds -</u>	<u>2020</u>
2020 Interest due	\$200,000.00
2020 Principal due	157,800.00
Outstanding Balance at December 31, 2019	5,235,000.00
<u>Bond Anticipation Notes -</u>	
2020 Interest due	-
2020 Principal due	-
Outstanding Balance at December 31, 2019	-

Notice is hereby given that the budget and tax resolution was approved by the governing body of the Borough of Mantoloking, County of Ocean on May 19, 2020.

A hearing on the budget and tax resolution will be held at the Mantoloking Municipal Building located at 202 Downer Avenue, Mantoloking, New Jersey on June 16, 2020 at 5:30 PM at which time and place objections to the budget and tax resolution for the year 2020 may be presented by taxpayers or other interested persons. Due to the public health emergency from the COVID-19 virus, this meeting may be conducted by telephonic means. Information to access and participate in the meeting is posted on the Borough's website www.mantoloking.org.

Copies of the budget are available in the office of the Municipal Clerk, located at the Mantoloking Municipal Building, 202 Downer Avenue, Mantoloking, New Jersey 08723, 732-475-6983 during the hours of 8:30 AM to 4:30 PM.

ROLL CALL VOTE RESOLUTION 2020-88

Moved by Councilman Amarante, seconded by Councilman Gillingham and approved by unanimous roll call vote.

8. **PUBLIC SAFETY COMMITTEE:** Councilman Gillingham presented the monthly reports of the Police Department, Municipal Court, Fire Company and Emergency Management.

RESOLUTION NO. 2020-89

RESOLUTION: APPOINTMENT OF PERSONNEL – SEASONAL PART TIME HELP

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

Name	Position	Effective Date	Hourly Wage
Tim Miller	Asst. Head Lifeguard	5/19/2020-9/15/2020	\$15.75
Carolyn Hazard	Asst. Head Lifeguard	5/19/2020-9/15/2020	\$15.75
Alex D'Alessandro	Lifeguard	5/19/2020-9/15/2020	\$13.50
Max Hazard	Lifeguard	5/19/2020-9/15/2020	\$13.50
Sean Wosleger	Lifeguard	5/19/2020-9/15/2020	\$13.50
Davin Van de Zilver	Lifeguard	5/19/2020-9/15/2020	\$13.50
Grace Gargiulo	Lifeguard	5/19/2020-9/15/2020	\$13.50
Tyler D'Alessandro	Lifeguard	5/19/2020-9/15/2020	\$13.50
Rodman Rupp	Lifeguard	5/19/2020-9/15/2020	\$13.50
Bridgette Sanok	Lifeguard	5/19/2020-9/15/2020	\$13.25
John Keefe	Lifeguard	5/19/2020-9/15/2020	\$13.25
Jacie Van de Zilver	Lifeguard	5/19/2020-9/15/2020	\$13.00
Nathaniel Bredin	Lifeguard	5/19/2020-9/15/2020	\$13.00
Sara Miller	Lifeguard	5/19/2020-9/15/2020	\$12.50
Gabriella Guerriero	Lifeguard	5/19/2020-9/15/2020	\$12.50
Brie D'Elia	Lifeguard	5/19/2020-9/15/2020	\$12.50
Taylor Cusick	Lifeguard	5/19/2020-9/15/2020	\$12.50
Trevor Cusick	Lifeguard	5/19/2020-9/15/2020	\$12.50
Taylor Gilman	Administrative Assistant	4/22/2020-6-16-2020	\$20.00
Anthony Urso	Badge Checker	5/19/2020-9/15/2020	\$11.25
Anthony Valente	Badge Checker	5/19/2020-9/15/2020	\$11.00
Brooke Stoner	Badge Checker	5/19/2020-9/15/2020	\$11.50

Casey Gotta	Badge Checker/Sales	5/10/2020-9/15/2020	\$11.75
Coral Cooper	Badge Checker	5/19/2020-9/15/2020	\$11.25
Danielle Alvarez	Badge Checker	5/19/2020-9/15/2020	\$11.00
Dylan Gonis	Badge Sales/Checker	5/10/2020-9/15/2020	\$11.50
Emily Mickle	Badge Checker	5/19/2020-9/15/2020	\$11.25
Erin Hoffman	Badge Checker	5/19/2020-9/15/2020	\$11.75
Flavia Cornejo	Badge Checker	5/19/2020-9/15/2020	\$11.25
Giovanna Nocero	Badge Checker	5/19/2020-9/15/2020	\$11.00
Grace Johnston	Badge Checker	5/19/2020-9/15/2020	\$11.00
Gwendolyn Attridge	Badge Checker	5/19/2020-9/15/2020	\$11.25
Hannah Johnston	Badge Checker	5/19/2020-9/15/2020	\$11.00
Jacob Cook	Mobile Checker	5/19/2020-9/15/2020	\$12.00
Jenna Dzuna	Badge Checker	5/19/2020-9/15/2020	\$11.75
Jillian Noonan	Badge Checker	5/19/2020-9/15/2020	\$11.25
Kristie Crisafi	Badge Checker	5/19/2020-9/15/2020	\$11.25
Lauren Madigan	Badge Checker	5/19/2020-9/15/2020	\$11.00
Lisa D'Antoni	Badge Checker	5/19/2020-9/15/2020	\$11.50
Lucia Farina	Badge Checker	5/19/2020-9/15/2020	\$11.00
Megan Musto	Badge Checker	5/19/2020-9/15/2020	\$11.25
Monica Musto	Checker/Sales	5/10/2020-9/15/2020	\$12.00
Ryan Gotta	Badge Checker	5/19/2020-9/15/2020	\$11.25
Ryerson Shippee	Badge Checker	5/19/2020-9/15/2020	\$11.25
Samantha Urso	Badge Checker	5/19/2020-9/15/2020	\$11.50
Sarah Boettger	Badge Sales/Checker	5/10/2020-9/15/2020	\$11.50
Sarah Brune	Badge Checker	5/19/2020-9/15/2020	\$11.50
Sarah Hazuka	Badge Checker/Sales	5/10/2020-9/15/2020	\$11.50

Vincent Ceres	Mobile Checker	5/19/2020-9/15/2020	\$12.00

RESOLUTION NO. 2020- 90

RESOLUTION: APPLICATIONS FOR MEMBERSHIP-MANTOLOKING FIRE COMPANY NO.1

WHEREAS, Douglas Madonia has applied for membership in the Mantoloking Fire Company No. 1; and **WHEREAS**, the fire company has approved the applications; and

WHEREAS, pursuant to the provisions of the By-Laws of the Mantoloking Fire Company No. 1, all applications are also subject to approval of Council.

IT IS NOW, THEREFORE, this 19th day of May, 2020, **RESOLVED** by the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey, that the applications of Douglas Madonia is hereby approved, subject to receipt of satisfactory physical examination report.

ROLL CALL VOTE RESOLUTION 2020-89 – 2020-90

Moved by Councilman Gillingham, seconded by Councilman Nelson and approved by unanimous roll call vote.

- DUNE & BEACH COMMITTEE**: Councilman Batcha presented the reports of the Dune & Beach Committee and Ocean County Block Grant Program.

RESOLUTION NO. 2020- 91

RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE ALTERATION OF THE BEACH BADGE SALES SCHEDULE

WHEREAS, on March 9, 2020, the Governor of the State of New Jersey declared the concurrent invocation of both a State of Emergency pursuant to N.J.S.A. App.A.:9-33 *et seq.* and a Public Health Emergency as contemplated by N.J.S.A. 26:13-1 *et seq.*, which invoked the authority and powers contemplated by N.J.S.A. 26:13-3, the Emergency Health Powers Act, and remains in effect; and

WHEREAS, on March 13, 2020, the President of the United States declared COVID-19 a national emergency; and

WHEREAS, since the declaration of the State of Emergency, issuance of Executive Orders No. 2020-103 and 104, and the President’s declaration of a national emergency, the number of cases in New Jersey has risen exponentially; and

WHEREAS, on May 6, 2020, the Governor issued Executive Order 138, confirming the continued public health emergency due to COVID-19; and

WHEREAS, the Borough is working with federal, state and local officials and authorities on a daily basis on prevention and mitigation activities that include social distancing; and

WHEREAS, in light of the continued public health emergency, the ongoing social distancing restrictions and the upcoming summer season the Borough Council wishes to authorize the alteration of the schedule of beach badge sales.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Mantoloking, County of Ocean, State of New Jersey, that the the beach badge sales schedule shall be altered as follows:

1. Pre-season badges shall be sold from May 11, 2020 through June 14, 2020.
2. Regular season badges shall be sold beginning June 20, 2020.

RESOLUTION NO. 2020-92

**RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN,
STATE OF NEW JERSEY, AUTHORIZING AN INCREASE IN SEASONAL BEACH
BADGE PRICE**

WHEREAS, on March 9, 2020, the Governor of the State of New Jersey declared the concurrent invocation of both a State of Emergency pursuant to N.J.S.A. App.A.:9-33 *et seq.* and a Public Health Emergency as contemplated by N.J.S.A. 26:13-1 *et seq.*, which invoked the authority and powers contemplated by N.J.S.A. 26:13-3, the Emergency Health Powers Act, and remains in effect; and

WHEREAS, on May 14, 2020, the Governor issued Executive Order 143, allowing beaches, boardwalks, lakes and lakeshores to remain open with social distancing in place, including non-discriminatory capacity restrictions, lifeguard training and beach operation plans that address COVID-19 considerations; and

WHEREAS, implementation of the restrictions, including training and the purchase of protective equipment for lifeguards, seasonal police and badge checkers necessitates an increase in the amount charged for seasonal beach badges; and

WHEREAS, effective immediately, the price for seasonal beach badges for the 2020 season shall be increased to \$90.00 per badge.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Mantoloking, County of Ocean, State of New Jersey, that the price for seasonal badges for the 2020 season shall be \$90.00 per badge, effective immediately.

ROLL CALL VOTE RESOLUTIONS 2020-91 – 2020-92

Moved by Councilman Batcha, seconded by Councilman Nelson and approved by roll call vote. Councilwoman O’Mealia abstained.

INTRODUCTION OF ORDINANCE NO. 706

**AN ORDINANCE OF THE BOROUGH OF MANTOLOKING, COUNTY OF
OCEAN, STATE OF NEW JERSEY AMENDING THE BOROUGH CODE OF
THE BOROUGH OF MANTOLOKING, SO AS TO AMEND CHAPTER 10,
ENTITLED “BEACH REGULATIONS”**

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

SECTION 1. The Borough Code of the Borough of Mantoloking is hereby amended and supplemented so as to amend Chapter 10, entitled “Beach Regulations,” so as to amend §10-3.2 entitled “Application and Fee” in its entirety so that it shall read as follows:

§10-3.2 Application and Fee.

Badges may be purchased at the municipal facilities on Downer Avenue, or such other location(s) as may be advertised, from 10:00 a.m. and 6:00 p.m. The cost will be \$90.00 dollars per badge for a seasonal badge. The beach badge shall be valid for the entire summer season of the year it is issued. Daily badges will be sold for \$10.00 dollars per badge. No replacement badges will be issued without payment of the entire, then current, badge fee.

SECTION 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 3. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 4. This ordinance shall take effect after second reading and publication as required by law.

ROLL CALL VOTE ORDINANCE NO. 706

Moved by Councilman Batcha, seconded by Councilman Nelson and approved by roll call vote. Councilwoman O'Mealia abstained.

10. MUNICIPAL SERVICES COMMITTEE: Mayor White presented the monthly reports from the Public Works Superintendent, Construction Official, Land Use Officer and Building Committee.

11. MUNICIPAL RELATIONS COMMITTEE: Councilwoman O'Mealia presented the report of the Mantoloking Relations Committee.

Councilwoman O'Mealia reported that the Welcome to Mantoloking brochures are at the printer and will be ready this week. She added that the brochure looks great, is very helpful and detailed. She thanked the committee members Barbara Benz, Katherine Nestor and Sue Donohue for their hard work.

12. STRATEGIC PLANNING COMMITTEE: Councilwoman O'Mealia stated no report of the Strategic Planning Committee.

Councilwoman O'Mealia advised that the committee is making progress and there is no report at this time. She anticipates a report at a later date.

13. ENVIRONMENTAL COMMITTEE: Councilwoman Green was absent. Councilman Batcha stated no report of the Environmental Committee.

RESOLUTION NO. 2020-93

RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE RECEIPT OF BIDS FOR SOLID WASTE AND RECYCLABLE MATERIALS COLLECTION AND DISPOSAL SERVICE

WHEREAS, the Borough is in need of a contractor to provide Solid Waste and Recyclable Materials Collection and Disposal Services; and

WHEREAS, it is the desire of the governing body to advertise for and receive bids for Solid Waste and Recyclable Materials Collection and Disposal Services.

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

1. That the governing body does hereby authorize the receipt of bids for the Solid Waste and Recyclable Materials Collection and Disposal Services. The Borough Purchasing Agent shall determine the time, date and place for the receipt of said bids.
2. That the Borough Purchasing Agent along with the Borough Attorney are hereby authorized to prepare the bid specifications for said services.
3. That a notice to bidders shall be published in regard to the receipt of bids for Solid Waste and Recyclable Materials Collection and Disposal Services, in accordance with the specifications prepared.
4. That a certified copy of this resolution shall be forwarded to the Borough Purchasing Agent.

ROLL CALL VOTE RESOLUTION 2020-93

Moved by Councilman Batcha, seconded by Councilman Gillingham and approved by unanimous roll call vote.

14. LONG RANGE PLANNING COMMITTEE: Councilwoman O’Mealia stated no report of the Long Range Planning Committee

Councilwoman O’Mealia advised that she, Sandy Diehl and Councilman Amarante met and they are working on a long range plan.

15. FLOOD STRATEGY COMMITTEE: Councilwoman O’Mealia stated no report of the Flood Strategy Committee

Councilwoman O’Mealia gave an update on the the Flood Strategy Committee and they are about to finalize their report. The report will answers a lot of questions and will be very useful to the residents to refer to. At the moment she is not ready to present it. It will be ready sometime in the near future.

16. MAYOR AND COUNCIL COMMENTS:

Mayor White asked Foster Voorhees to speak about the new fire Company member. He responded saying how fortunate we are to have this new member and he is a tremendous addition to the fire Company. Mayor White welcomed Doug and thanked him.

Councilwoman O'Mealia asked that Councilman Amarante put the budget information on the agenda for the next meeting in written form. Councilman Amarante responded he would do that. She also wanted to know why there was a gap in beach sales between June 14th – June 20th. Councilman Batcha explained that this was a intentional gap so there is a clear line in the sand between discounted and regular price beach badges.

Mayor White discussed rentals will be resuming starting June 1st and to make sure you get your permits. No parking signs will be removed by Thursday afternoon for the weekend.

Chief Ferris reported that the first week of badge sales resulted in 595 beach badges sold. She asked the public to please wear your face mask when passing the badge checkers, have your badge out to show the staff. If the walkways become overcrowded, people will be asked to move north or south and go to the next available walkway.

17. PUBLIC COMMENTS PERIOD:

Barbara Benz, 1012 East Avenue, let the residents know about a webinar being offered- Protecting Beach Dune and Habitat on May 27th at 6:00 p.m.

The Environmental Commission, Bay Head and Pinelands Preservation Alliance have been working together to make this available . Pinelands Preservation Alliance provided the town with education signs.

18. NEXT MEETING: Caucus and Regular Business Meeting, June 16, 2020 conference call.

19. ADJOURNMENT :

There being no further business for this meeting, it was motioned by Councilman Nelson, seconded by Councilman Batcha and approved by unanimous voice vote to adjourn the meeting at 6:06 p.m.

Respectfully submitted,

Beverley A. Konopada
Borough Clerk

BOROUGH OF MANTOLOKING
Financial Report for the Month of March 31, 2020

Status of the Budget on March 31, 2020

FUND	APPROPRIATION	CURRENT BALANCE	EXPENDED DURING MONTH	EXPENDED YEAR TO DATE	ENCUMBERED BALANCE	APPROPRIATION BALANCE
2020 TEMPORARY BUDGET	\$357,500	\$2,076,924	\$349,079	\$875,854	\$388,619	\$812,451
2019 RESERVE BUDGET- CURRENT	\$5,283,897	\$656,271	\$130,623	\$237,918	\$76,034	\$342,320
2020 CAPITAL FUND	\$1,543,000	\$1,543,000	\$0	\$75,000	\$319,022	\$1,148,978
SANDY EMERGENCY FUNDS	\$146,568	\$139,968	\$0	\$0	\$0	\$139,968
TOTAL	\$7,330,965	\$4,416,163	\$479,702	\$1,188,772	\$783,675	\$2,443,716

	APPROPRIATION	CURRENT BALANCE	EXPENDED DURING MONTH	EXPENDED YEAR TO DATE	ENCUMBERED BALANCE	APPROPRIATION BALANCE
(Subcategory of Capital Fund)						
Construction-Municipal Building	\$890,832	\$890,832	\$0	\$75,000	\$202,946	\$612,886

Receipts, Disbursements and Changes in Cash Balance During the Month of March 31, 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	\$3,456,471	\$129,711	(\$1,887,296)	\$1,698,886
CAPITAL FUND	\$2,567,262	\$2,492,262	\$0	(\$115,485)	\$2,376,776
ANIMAL CONTROL FUND	\$223	\$242	\$0	\$0	\$242
OTHER TRUST FUNDS	\$524,694	\$526,812	\$35,000	\$0	\$561,812
PAYROLL ACCOUNT	\$56,176	\$52,864	\$165,319	(\$147,843)	\$70,339
UNEMPLOYMENT ACCOUNT	\$34,091	\$34,105	\$5	\$0	\$34,110
LAW ENFORCEMENT TRUST	\$2,848	\$2,849	\$0	\$0	\$2,850
					\$0
TOTAL	\$6,511,358	\$6,565,605	\$330,034	(\$2,150,625)	\$4,745,015

**BOROUGH OF MANTOLOKING
CASH RECEIPTS
MARCH 31, 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		2,237.65 0.00	0.00
INT & COST ON TAXES	2,064.92	4,982.25	0.00
INT ON INVESTMENTS	864.49	3,706.71	0.00
SEWER REVENUE		1,987.65	0.00
STATE AID:			
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	
HOMESTEAD REBATE		0.00	0.00
CONSTRUCTION CODE	9,300.00	32,962.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	535.00	1,763.00	
ZONING	550.00	3,350.00	
BEACH BADGES		0.00	0.00
GRANTS:			
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
SUSTAINABLE NEW JERSEY GRANT	1,096.80	1,096.80	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
MARCH 31, 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	11,240.38	30,476.19	0.00
CURRENT TAXES RECEIVABLE	92,798.17	2,489,514.81	0.00
VETS & SR		0.00	0.00
PREPAID TAXES		0.00	0.00
M.R.N.A.:			
COPIES	11.31	31.31	0.00
CABLE TV FRANCHISE		5,607.65	0.00
INSURANCE		0.00	0.00
MISC.	624.40	1,346.40	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	120.00	1,945.00	0.00
BUDGET REFUNDS	10,453.61	32,038.78	0.00
FLAGS		0.00	0.00
POLICE	5.00	35.00	0.00
SALE OF MUN ASSETS		0.00	0.00
RECYCLING		0.00	0.00
MAR LICENSE		10.00	0.00
LEA		209.95	0.00
MrNA - Off Duty	46.72	327.22	0.00
Due to Capital - FEMA		0.00	0.00
MOTOR VEHICLE FINES		0.00	0.00
OPRA		36.00	0.00
			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
TOTAL REVENUE	129,710.80	2,615,003.72	0.00

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF MARCH 31, 2020

ORD #	BALANCE AS OF	2014 AUTH/	PAID	PAID TO	BAL	BAL
ORD NAME	1/1/2019	CANCELLED		DATE	FUNDED	UNFUNDED
#518 FLAP VALVE	66.73	0.00	0.00	0.00	66.73	0.00
#534 BORO GARAGE	48,347.90	0.00	0.00	0.00	48,347.90	0.00
#551 SANITARY FORCE MAI	12,462.94	0.00	0.00	0.00	12,462.94	0.00
#566 SOLAR PANELS	0.20	0.00	0.00	0.00	0.20	0.00
#569 SANITARY SEWERS	54,671.12	0.00	0.00	0.00	54,671.12	0.00
#581 BERGEN LAGOON LAN	444.86	0.00	0.00	0.00	444.86	0.00
#582 SANITARY FORCE MAI	190.33	0.00	0.00	190.33	0.00	0.00
#583 STORM SEWER INSPEC	4,778.18	0.00	0.00	0.00	4,778.18	0.00
#585 FLAP VALVE PROGRAI	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	0.00
#595 OLD BRIDGE/BAY AVE	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	0.00
#598 BTMUA IMPROVEMEN	546.58	0.00	0.00	0.00	546.58	0.00
#599 FLAP VALVE PROGRAI	0.75	0.00	0.00	0.00	0.75	0.00
#600 ADA WALKWAY#4	0.65	0.00	0.00	0.00	0.65	0.00
#601 E.M. RADIOS	1,490.10	0.00	0.00	0.00	1,490.10	0.00

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF MARCH 31, 2020

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 1	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 EXPENS 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 MARCH 31, 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	185,598.02	427,288.00
#659 BEACH REPLEN.	68,348.70	0.00	0.00	0.00	68,348.70	68,348.70	
#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	
TOTAL	1,542,999.85	0.00	0.00	394,022.18	1,148,977.67	721,689.67	427,288.00

BOROUGH OF MANTOLOKING

2019 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MARCH 31, 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 : MARCH 31, 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	-502.88	4,344.47	3,113.29
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 : MARCH 31, 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	35,000.00	0.00	0.00
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 : MARCH 31, 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
UTILITIES:				
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	0.00	1,635.56
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	438.51	7,526.88
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
GRANTS:				
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 : MARCH 31, 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	900.00	0.00	100.00
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
DEBT SERVICE:				
NOTE PRINCIPAL	0.00	0.00	0.00	0.00
NOTE INTEREST	0.00	0.00	0.00	0.00
BOND INTEREST	0.00	0.00	0.00	0.00
SPECIAL EMERGENCY	0.00	0.00	0.00	0.00
RESERVE FOR				
UNCOLLECTED TAX	0.00	0.00	0.00	0.00
GRAND TOTAL	656,271.46	237,917.70	76,033.99	342,319.77

BOROUGH OF MANTOLOKING

2020 CURRENT YEAR APPROPRIATIONS

AS OF MARCH 31, 2020

<u>APPROP TITLE</u>	<u>2020</u>			<u>BALANCE</u>	<u>%</u> <u>EXPEND</u>
	<u>TEMPORARY</u> <u>BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>		
MUNICIPAL CLERK					
SALARY & WAGES	71,000.00	41,705.80	0.00	29,294.20	0.59
OTHER EXPENSES	40,000.00	17,223.76	4,865.53	17,910.71	0.55
FINANCE					
SALARY & WAGES	61,000.00	37,091.22	0.00	23,908.78	0.61
OTHER EXPENSES	25,000.00	11,927.44	350.49	12,722.07	0.49
AUDITING					
OTHER EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00
TAX COLLECTOR					
SALARY & WAGES	3,150.00	787.50	0.00	2,362.50	0.00
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
TAX ASSESSOR					
SALARY & WAGES	6,500.00	5,016.48	0.00	1,483.52	0.77
OTHER EXPENSES	1,000.00	131.87	0.00	868.13	0.13
LEGAL					
OTHER EXPENSES (Note 1)	90,000.00	32,019.25	0.00	57,980.75	0.36
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	5,605.83	0.00	12,394.17	0.31
OTHER EXPENSES	6,000.00	3,940.37	231.00	1,828.63	0.70
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	50,000.00	29,892.83	0.00	20,107.17	0.60
OTHER EXPENSES	6,000.00	3,254.77	458.00	2,287.23	0.62
PLUMBING SUB-CODE					
SALARY & WAGES	3,500.00	2,252.28	0.00	1,247.72	0.64
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2020 CURRENT YEAR APPROPRIATIONS

AS OF MARCH 31, 2020

<u>APPROP TITLE</u>	2020		<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
	<u>TEMPORARY BUDGET</u>	<u>EXPENDED</u>			
FIRE SUB-CODE					
SALARY & WAGES	3,500.00	1,405.92	0.00	2,094.08	0.40
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	3,500.00	2,252.28	0.00	1,247.72	0.64
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	18,706.75	27,586.50	0.58
GROUP HEALTH					
OTHER EXPENSES	210,000.00	106,849.98	0.00	103,150.02	0.51
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	425,500.00	284,849.82	0.00	140,650.18	0.67
OTHER EXPENSES	60,000.00	11,751.70	8,487.47	39,760.83	0.34
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	4,500.00	0.00	3,162.39	1,337.61	0.70
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	971.65	0.00	2,028.35	0.32
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	4,000.00	1,250.00	625.00	2,125.00	0.47
ROAD REPAIR					
SALARY & WAGES	80,000.00	50,705.53	0.00	29,294.47	0.63
OTHER EXPENSES	12,500.00	986.87	182.83	11,330.30	0.09

BOROUGH OF MANTOLOKING

2020 CURRENT YEAR APPROPRIATIONS

AS OF MARCH 31, 2020

<u>APPROP TITLE</u>	2020		<u>ENCUMBERED</u>	<u>BALANCE</u>	% <u>EXPEND</u>
	<u>TEMPORARY</u> <u>BUDGET</u>	<u>EXPENDED</u>			
GARBAGE					
OTHER EXPENSES	90,000.00	35,763.51	11,921.17	42,315.32	0.53
BLDGS & GROUNDS					
OTHER EXPENSES	25,000.00	3,002.81	10,750.08	11,247.11	0.55
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00
SEWER					
OTHER EXPENSES	17,500.00	10,363.80	0.00	7,136.20	0.59
BOARD OF HLTH					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT					
OTHER EXPENSES	3,100.00	600.00	0.00	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	3,540.73	1,370.20	4,089.07	0.55
BEACH MAINTENANCE					
OTHER EXPENSES	25,000.00	0.00	0.00	25,000.00	0.00
BEACH MAINT-O/CAP					
OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
UTILITIES:					
ELECTRIC	12,000.00	7,208.74	121.87	4,669.39	0.61
TELEPHONE	13,000.00	9,387.31	213.40	3,399.29	0.74
WATER	3,500.00	736.98	0.00	2,763.02	0.21
FIRE HYDRANT	15,500.00	5,152.00	0.00	10,348.00	0.33
NATURAL GAS	11,000.00	4,233.02	0.00	6,766.98	0.38
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 MARCH 31, 2020

<u>APPROP TITLE</u>	2020			<u>BALANCE</u>	<u>% EXPEND</u>
	<u>TEMPORARY BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>		
OC UTILITY AUTH					
OTHER EXPENSES	65,000.00	30,292.50	0.00	34,707.50	0.47
SICK LEAVE TRUST	0.00	0.00	0.00	0.00	0.00
PERS	70,846.00	0.00	70,846.00	0.00	1.00
SOCIAL SECURITY	30,000.00	18,985.66	0.00	11,014.34	0.63
PFRS	256,078.00	0.00	256,078.00	0.00	1.00
DCRP	2,000.00	385.80	0.00	1,614.20	0.19
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	25,000.00	10,984.28	0.00	14,015.72	0.44
OTHER EXPENSES	3,650.00	110.50	249.00	3,290.50	0.10
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-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
BEACH REPLENISHMENT	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2020 CURRENT YEAR APPROPRIATIONS

AS OF MARCH 31, 2020

<u>APPROP TITLE</u>	2020				%	
	TEMPORARY	BUDGET	EXPENDED	ENCUMBERED		BALANCE
JUDGMENTS		0.00	0.00	0.00	0.00	0.00
DEBT SERVICE:						
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
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		2,076,924.00	875,853.83	388,619.18	812,450.99	0.61

**BOROUGH OF MANTOLOKING
BILL LIST
MAY 19, 2020**

INVOICES PAID THROUGH THE MEETING

	<u>AMOUNT</u>
2019 CURRENT FUND RESERVE	269.10
2020 CURRENT FUND	98,034.98
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	623.41
GENERAL CAPITAL	10,760.30
TRUST OTHER	1,102.50
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	0.00
TOTAL ALL FUNDS	110,790.29

MANUAL CHECKS

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
CURRENT FUND - BRICK TOWNSHIP MUA	4/27/2020	31596	284.56
CURRENT FUND - BILLS WORK CLOTHING, INC.	4/27/2020	31597	1,000.00
CURRENT FUND - B. KEITH CONTROLS, INC.	4/27/2020	31598	350.00
CURRENT FUND - COSTCO COMPANY	4/27/2020	31599	280.51
CURRENT FUND - COMCAST- XFINITY	4/27/2020	31600	413.94
CURRENT FUND - GREAT AMERICAN LEASING CORP.	4/27/2020	31601	144.00
CURRENT FUND - JCP&L	4/27/2020	30602	1,517.97
CURRENT FUND - JCP&L - STREET LIGHTING	4/27/2020	31603	735.28
CURRENT FUND - LOWES LAR ACCOUNT	4/27/2020	30604	124.37
CURRENT FUND - NJ NATURAL GAS CO	4/27/2020	31605	1,289.96
CURRENT FUND - VERIZON WIRELESS	4/27/2020	31606	445.37
CURRENT FUND - WINDSTREAM COMMUNICATIONS LL	4/27/2020	31607	809.79
CURRENT FUND - LONG BEACH TWP POLICE DEPT	4/29/2020	31608	705.00
PAYROLL - MAY 15, 2020 PAYROLL	5/15/2020	WIRE	89,304.79
TOTAL			97,405.54
GRAND TOTAL			208,195.83

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
20-00127	02/12/20	S0153	SHI INTERNATIONAL CORP.	POLICE PROGARM	Open	269.10	0.00
20-00134	02/19/20	B0102	BLAZING VISUALS SIGN SHOP T/A	SUPPLIES	Open	164.82	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
20-00204	03/06/20	G0087	GALLS LLC	BADGE	Open	167.99	0.00
20-00262	03/25/20	L0030	LOWES LAR ACCOUNT	MATERIALS & SUPPLIES	Open	132.54	0.00
20-00289	04/06/20	O0002	OCEAN COUNTY UTILITY AUTHORITY	Q 2 2020 INSTALLMENT	Open	30,292.50	0.00
20-00301	04/09/20	C0072	CDW GOVERNMENT, INC	TWO LAPTOPS - COVID-19	Open	1,784.12	0.00
20-00303	04/13/20	G0022	GRAMCO BUSINESS COMMUNICATIONS	ANNUAL MAINTENANCE CONTRACT	Open	2,350.00	0.00
20-00313	04/13/20	S0050	STAPLES ADVANTAGE	TONER DRUMS	Open	202.98	0.00
20-00315	04/13/20	G0087	GALLS LLC	POLICE UNIFORMS	Open	125.03	0.00 B
20-00318	04/15/20	E0012	EXECUTIVE COMPUTER SYS., INC.	LAPTOPS & SOFTWARE	Open	4,065.00	0.00
20-00328	04/20/20	R0058	REPUBLIC SERVICES, INC	RESIDENTIAL SERVICE 05-2020	Open	11,921.17	0.00
20-00333	04/20/20	V012	VAN WICKLE AUTO SUPPLY	SUPPLIES	Open	45.22	0.00
20-00334	04/20/20	W0059	WB MASON	COVID SUPPLIES	Open	317.79	0.00 B
20-00335	04/20/20	L0030	LOWES LAR ACCOUNT	SUPPLIES	Open	230.11	0.00
20-00337	04/24/20	A0207	APRIL YEZZI	REIMBURSE LOG ME IN	Open	349.99	0.00
20-00339	04/24/20	B0001	BEAVER DAM HARDWARE, INC	SUPPLIES	Open	154.96	0.00
20-00341	04/24/20	M0056	GENERAL SALES ADMINISTRATION	VEH MAINT: NEW POLICE VEHICLE	Open	10,760.30	0.00
20-00342	04/24/20	C0118	COMCAST - XFINITY	PD FAX/MODEM LINES 04/21-5/20	Open	176.69	0.00
20-00343	04/24/20	C0094	CERTIFIED SPEEDOMETER SERVICE	VEHICLES CALIBRATED PD	Open	200.00	0.00
20-00344	04/24/20	A0217	ACTION UNIFORM COMPANY, LLC.	LT POPACA - UNIFORMS	Open	315.99	0.00
20-00346	04/29/20	P0088	POWERDMS, INC.	2020/2021 ANNUAL CONTRACT	Open	5,341.48	0.00
20-00347	04/29/20	J0044	JCP&L - MASTER BILL ACCT	MASTER ACCOUNT 03/18-4/19/2020	Open	126.53	0.00
20-00349	04/29/20	A0053	AFLAC - CV190	AFLAC PREMIUMS APR 2020	Open	423.41	0.00
20-00350	04/29/20	V012	VAN WICKLE AUTO SUPPLY	COVID-19 SUPPLIES	Open	50.47	0.00
20-00351	04/29/20	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE 1904	Open	670.10	0.00
20-00353	04/29/20	B0012	BILLS WORK CLOTHING, INC	MASKS FOR BEACH EMPLOYEES	Open	1,000.00	0.00
20-00354	04/29/20	S0050	STAPLES ADVANTAGE	SHARP CALCULATOR	Open	85.39	0.00
20-00357	05/04/20	W0059	WB MASON	SUPPLIES	Open	113.05	0.00 B
20-00358	05/04/20	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE APRIL 2020	Open	79.84	0.00
20-00359	05/04/20	N0003	NEW JERSEY AMERICAN WATER CO	56 HYDRANTS APRIL 2020	Open	2,576.00	0.00
20-00360	05/04/20	N0004	VERIZON	POLICE INTERNET 4/28-5/27/20	Open	101.25	0.00
20-00361	05/04/20	B0114	B SAFE, INC.	FIRE MONITORING 5/01-10/31/20	Open	185.40	0.00
20-00362	05/04/20	T0002	THE COAST STAR NEWSPAPERS	ANNUAL RENEWAL 2020	Open	34.00	0.00
20-00363	05/04/20	T0002	THE COAST STAR NEWSPAPERS	LEGAL ADS: APRIL 2020	Open	39.50	0.00
20-00364	05/06/20	C0136	COROANTO LAW	GENERAL PLANNING BOARD	Open	1,015.00	0.00
20-00365	05/06/20	V0017	VCS SOFTWARE	2020/2021 ANNUAL SAAS SERVICE	Open	2,090.00	0.00
20-00366	05/06/20	H0052	HERLIHY, YOUNG & NIEMICE, ESQ	PUBLIC DEFENDER SERVICE	Open	600.00	0.00
20-00369	05/06/20	C0136	COROANTO LAW	ESCROW: 209 CHANNEL LN	Open	1,102.50	0.00
20-00370	05/06/20	W0028	WATCHUNG SPRING WATER	WATER DELIVERY 3/26-4/22/20	Open	244.76	0.00
20-00371	05/06/20	J0052	JPMONZO, MUNICIPAL CONSULTING	ETHICS 2020	Open	100.00	0.00
20-00372	05/06/20	N0035	NEW ERA CAR WASH	CAR WASH 3/2/2020	Open	10.50	0.00
20-00373	05/06/20	A0007	ASBURY PARK PRESS, INC	LEGAL ADS 4/24/2020	Open	113.20	0.00
20-00374	05/06/20	T0086	THE POLICE & SHERIFFS PRESS	HOLOVIEW ID CARDS	Open	92.92	0.00
20-00380	05/13/20	E0026	EQUITABLE	APRIL DEFF COMP 2020	Open	200.00	0.00
20-00381	05/13/20	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE APRIL 2020	Open	320.55	0.00
20-00382	05/13/20	A0199	AT&T	OEM LONG DISTANCE MAY 2020	Open	1.90	0.00
20-00383	05/13/20	R0060	ROTHSTEIN, MANDELL, STROHM	LEGAL SERVICE APRIL 2020	Open	17,125.00	0.00
20-00384	05/13/20	M0144	MUSKRAT JACK ANIMAL SERVICES	MAY ANIMAL CONTROL 2020	Open	300.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-00385	05/13/20	N0004	VERIZON	OEM PHONE LINE 03/29-05/28	Open	368.42	0.00	
20-00386	05/13/20	E0053	E.R.S FLEET REPAIR INC.	DPW VEHICLE MAINTENANCE	Open	596.92	0.00	
20-00387	05/13/20	E0053	E.R.S FLEET REPAIR INC.	FEDERAL ANNUAL INSPECTION	Open	111.00	0.00	
20-00388	05/13/20	F0008	FOR-SHORE WEED CONTROL INC	ANNUAL SEASON WEED CONTROL	Open	428.00	0.00	
20-00389	05/13/20	A0182	ATLANTIC TACTICAL OF NJ, INC	POLICE VEST	Open	1,736.00	0.00	
Total Purchase Orders:		55	Total P.O. Line Items:	0	Total List Amount:	110,790.29	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	0-01	98,034.98	0.00	98,034.98	0.00	0.00	98,034.98
	0-14	623.41	0.00	623.41	0.00	0.00	623.41
	Year Total:	98,658.39	0.00	98,658.39	0.00	0.00	98,658.39
CURRENT FUND	9-01	269.10	0.00	269.10	0.00	0.00	269.10
GENERAL CAPITAL I	C-04	10,760.30	0.00	10,760.30	0.00	0.00	10,760.30
TRUST OTHER FUND	T-13	1,102.50	0.00	1,102.50	0.00	0.00	1,102.50
Total of All Funds:		110,790.29	0.00	110,790.29	0.00	0.00	110,790.29

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

5/12/2020

Mayor & Council

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

OEM:

- 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 will be open as of Friday May 15th. On the street parking is only allowed on Rt. 35 between Herbert and Lyman at this time.
- **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)
- Every Monday we have a call which includes the Mayor, OEM and Public Safety to review our local emergency.

Dispatch Report:

- April of 2020 under a National, State, County & Local emergency we have responded to 311 incidents.
- Car theft, 4 burglaries, suicidal threats, ordinance violations, no parking during an emergency, first aid calls & trespassing are the bulk of what is driving the numbers up.

2020 Beach operations:

- ❖ Pre-season badges are on sale now thru June 14th for \$75 dollars at the badge trailer; M-T 10-12 PM, Friday, Saturday & Sunday 10-2 PM. Checks or credit cards only. There is a mail in order form on the Borough website for those not in town.
- ❖ Lifeguards and checkers will start June 2th
- ❖ Lifeguards 10 to 6 PM, 7 days a week at Lyman & Downer. 10-5 PM Friday, Saturday & Sunday. Mobile lifeguards 5 days a week Wednesday – Sunday
- ❖ Checkers will be stationary and mobile covering all 14 walkways.
- ❖ Season badges will be \$85 and day badges \$10, again **NO CASH, credit cards and checks ONLY**

****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.
 - 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
- ❖ Personal Protective Equipment on contractors and landscapers
- ❖ Beach patrol: 11AM to 7 PM daily
- ❖ Mask required in post office

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.

Fleet:

#	Year	Make / Model	Mileage	Mechanical / Logistics	Primary Use	
1900	2017	Ford / Explorer	9,602		Chief	
1901	2011	Chevy / Tahoe	72,916	Road jobs	Fleet / Admin	Preparing for auction
1902	2015	Chevy/ Tahoe	86,284	Dash board camera	Patrol	A & B Afternoon
1903	2020	Chevy/ Tahoe	1,231		Patrol	A & B Squad day
1904	2015	Chevy/Tahoe	88,883	Dash board camera	Patrol	A & B Squad day
1905	2016	Chevy / Caprice	76,958	Dash board camera	Patrol	Out of service - engine
1906	2017	Chevy/ Tahoe	54,222	Dash board camera	Patrol	A & B Afternoons
1908	2018	Chevy / Tahoe	44,730	Dash board camera	Patrol	A & B Squad night
1909	1995	Safe Boat		Saturday & Sunday	Summer	
1914	2018	Polaris Ranger XP 1000			Beach	
1916 & 1922	2012	2- ATV		1 lifeguard / 1 patrol	Beach	7 days

Respectfully submitted,

Chief Stacy Ferris



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



DATE: 5/5/20

Mayor and Council

During the Month of April 2020 the DPW performed the following tasks.

1. Swept streets.
2. Multiple mark outs.
3. Attended safety meetings about Covid 19
4. Repaired and put up no parking signs.
5. Heavy Cleaning and sanitizing of borough buildings.
6. Cleaned beach accesses.
7. Cleaned beaches
8. Had air conditioning and heating unit serviced.
9. Generator service and testing.
10. Worked on Channel Drive storm water issue.
11. Worked with contractor at 962 Barnegat locating sewer lateral.
12. Rescued Ducks from storm drain.
13. Repaired garage door.
14. Worked with the stranding center on multiple seals.
15. Started Painting Stop lines and parking lines.

Submitted by,

Scott Hulse



MANTOLOKING FIRE COMPANY No. 1

Serving the

Borough of Mantoloking

Downer Avenue

P.O. Box 213

Mantoloking, New Jersey 08738

5/5/20

Mayor & Council

During the month of April 2020 the Mantoloking Fire Company responded to 6 fire calls, held 1 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
4/08/20	9:04	632 Main Ave.	Bay Head	Fire Alarm
4/09/20	17:35	1130 Barnegat Lane	Mantoloking	Mulch Fire
4/10/20	19:50	Johnson & Main Ave.	Bay Head	Odor Invest
4/14/20	17:42	976 Barnegat Lane	Mantoloking	Fire Alarm
4/22/20	11:16	125 Twilight Rd.	Bay Head	Brush Fire
4/26/20	18:00	1421 Ocean Ave.	Mantoloking	Electrical Fire

Submitted By,

Chief 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 April 2020

<u>CRIMINAL COMPLAINTS FILED</u>		<u>TRAFFIC COMPLAINTS FILED</u>	
Indictable Offenses	0	Driving Under the Influence	0
Disorderly Persons	0	Traffic (Moving)	0
Special Complaints/	2	Parking	24

Tickets issued in the month of April 26

COMPARISON OF COURT RECEIPTS

	TO BOROUGH	TO ALL AGENCIES
2020 year to date receipts—TOTAL	\$5,935.15	\$11,079.61
2019 year to date receipts—TOTAL	\$6,628.85	\$14,305.00
Difference Total Receipts Payable	-\$693.70	-\$3,225.39

**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	2	0	0	24	26
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
TOTAL 2020	0	0	7	2	59	36	104
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

Borough Of Mantoloking
 202 Downer Avenue
 Mantoloking, NJ 08738
 732-4757261

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 04/01/2020 To 04/30/2020

May 01, 2020 11:08:02AM

SUMMARY

<u>CONSTRUCTION COSTS</u>				<u>COUNT</u>	
Cost Of Construction:	\$108,359.00	Cubic Footage:	0 Cu.ft	Permit Issued:	1
Cost Of Alteration:	\$27,600.00	Square Footage:	0 Sq.ft	Updates Issued:	7
Cost Of Demolition:	\$0.00			All Fees Waived:	3
Total Cost:	\$135,959.00			Municipal Fees Waived:	0

<u>PERMIT FEES</u>		<u>ADMIN FEES</u>		<u>WAIVED FEES</u>		<u>TOTAL FEES</u>	
Building:	\$150.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$150.00
Electrical:	\$150.00	Electrical:	\$0.00	Electrical:	\$75.00	Electrical Fees:	\$75.00
Fire :	\$550.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$550.00
Plumbing:	\$435.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$435.00
Elevator:	\$486.00	Elevator:	\$0.00	Elevator:	\$486.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
				* Total Waived:	\$561.00	Technical Fees:	\$1,210.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$0.00	\$0.00	\$0.00
Alteration Training Fee:	\$54.00	\$52.00	\$2.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$54.00	\$52.00	\$2.00

TECHNICAL ISSUES

Building Technical:	2
Electrical Technical:	2
Fire Protection Technical:	3
Plumbing Technical:	2
Elevator Technical:	2
Mechanical Technical:	

CERTIFICATE ISSUES

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

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

PERMIT FEES:	\$1,210.00
FEES:	\$2.00
CERTIFICATE FEES:	\$0.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$1,212.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$1,212.00

* By State law (see N.J.S. 52:27D-126c): \$561.00
 * By Municipality (see N.J.S. 52:27D-126b): \$0.00

OFFICE OF CONSTRUCTION OFFICIAL

Permit Activity Report

Mantoloking

Range From 04/01/2020 To 04/30/2020

May 01, 2020 11:08:03AM

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										
Block & Lot	Costs		Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet			
Work Site			Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet			
Owner Name			Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min. TFTotl	CertTotl	Total Fee			
20180076	4/2/2020	101		7342	8	Smoke Detectors									
35 9			\$1,200.00	R-5	\$0.00	\$75.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
1337 Ocean Avenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
Vasaturo, Anthony & Teresa				\$0.00	\$0.00	\$75.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00			
20180085	4/2/2020	101		7220	5	Gas fired appliances									
23 30			\$1,000.00	R-5	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
1079 Ocean				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
Dreaming on Ocean LLC				\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00			
20180085	4/2/2020	101		7221	6	Heating and Air Conditioning									
23 30			\$82,659.00	R-5	\$75.00	\$0.00	\$75.00	\$360.00	\$0.00	\$0.00	\$0.00	0.00			
1079 Ocean				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
Dreaming on Ocean LLC				\$0.00	\$75.00	\$0.00	\$75.00	\$360.00	\$0.00	\$0.00	\$0.00	\$510.00			
20190123	4/6/2020	434		7357	1	Elevator Inspection								All Fees Wvd.	
37 18			\$27,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$52.00	0.00			
204 ALBERTSON STREET				\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
WALSH, NORBERT				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
20200005	4/15/2020	999		7355	3	Change Of Contractor								All Fees Wvd.	
22 36			\$1,500.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
1090 BARNEGAT LANE				\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
Nelson, Elizabeth & Doug				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
20190122	4/17/2020	101		7319	1	Frame to Finish									
36 2			\$0.00	R-5	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
1407 OCEAN AVENUE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
Norfleet, Cynthia Van Cleef				\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00			
20200019	4/24/2020	434		7354	0	Water and Sewer Disconnect									
41 13			\$600.00	R-5	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$2.00	0.00			
1547 Ocean Avenue				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
OKane, Margaret & Kevin				\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$2.00	\$77.00			

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	CcoFee	Square Feet			
Work Site	Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	DCA Min.	TFTotl	CertTotl	Total Fee			
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee				
20190079	4/28/2020	101	7359	3	Elevator Inspection									All Fees Wvd.
14 8.03	\$22,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	0.00			
916 Ocean Avenue	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
Coastal Equities LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Grand Total	\$135,959.00	\$561.00	\$150.00	\$75.00	\$550.00	\$435.00	\$0.00	\$0.00	\$2.00	\$0.00	\$1,212.00			