

DRAFT NO.1–6/18/2020

**THE BOROUGH OF MANTOLOKING**  
**MAYOR AND COUNCIL**

**MINUTES – CAUCUS AND REGULAR BUSINESS MEETING**

**June 16, 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 Nelson  
**Dialed in:** Councilman Amarante, Councilman Batcha, Councilwoman Green, Councilwoman O'Mealia,  
**Absent:** None  
**Also Present:** Beverley A. Konopada, Borough Clerk, Jean Cipriani, Borough Attorney, Lynne Hazelet, Deputy Clerk, April Yezzi, CFO, CTC, QPA, Greg Popaca, Police Lieutenant, 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

Mayor White reported that he had received many phone calls regarding Ordinance 707 parking. The ordinance will be tabled until further investigation and participation from residents.

Borough Attorney Cipriani explained that during an executive session only legal aspects may be addressed.

Councilman Batcha asked if Ordinance 707 would be introduced in July. Councilman Amarante agreed with Borough Attorney Cipriani and proposed a thorough review before introducing Ordinance 707.

Councilman Gillingham explained that executive session is very delicate and this topic needs to be transparent. He would not support going into an executive session.

Borough Attorney Cipriani reported that she would prepare a memo, consider what is legal and then make a decision on whether the Mayor and Council should go into executive session. Councilwoman O'Mealia agreed.

Mayor White advised the public that he welcomes phone calls with concerns and questions on any topic and provided his number 732-664-1114.

Councilwoman Green thanked the Mayor for inviting the public's input regarding this matter as it is a complicated issue and we need to get it right.

**C. PUBLIC COMMENT PERIOD-** State your name and address for the record. Once you have finished speaking, please place your phone on mute.

Joann Lygas, 970 Barnegat Lane, commended Barbara Benz for the phenomenal job on the Welcome Brochure. She had concerns regarding Resolution No. 2020-98 and the wording. Ms. Lygas also discussed resolution no. 101 which was very vague and needed more clarity. There are no parameters.

Robert Oliwa, Borough Auditor discussed the amended budget and adoption of the 2020 municipal budget and advised that the wording is standard format. Borough Attorney, Cipriani also added that the language comes from the statute.

April Yezzi, Finance Officer, explained that from 2012 – 2020 pay rate paid to part time employees was \$25. This was used as a guide to pay the OEM Coordinator.

Councilwoman O'Mealia had a follow-up question regarding Ms. Lygas's comment on resolution no. 101 and asked if there was a not to exceed, time frame or cap.

Borough Attorney Cipriani responded that the resolution can be amended to add language limiting only during a declared state of emergency and also it is possible to add a cap or not to exceed amount.

Councilman Amarante explained that on the original agenda Resolution No. 101 did show a start date and end date and this may address some concerns. He also had a question regarding an amendment to the salary ordinance.

Borough Attorney Cipriani explained that the amendment to the salary ordinance should be done for reimbursement from Fema. They will be looking for documentation from the town establishing this fee. Added language to the resolution can be done making it clear that payment is limited during a declared state of emergency and the end time would be 12/31/2020.

Councilwoman O'Mealia asked about the payment date, retroactive payment at start of the State of Emergency, work sheets, and if the reimbursement rate is 75%.

CFO April Yezzi replied that there is no authority to pay, it has to go through this process and no payment has been made to date. It is her understanding that it will be retroactive. She spoke with Chief Ferris and the OEM position will be reimbursed by FEMA. Also they have received a calendar to keep track of time and time sheets with all covid expenses. Fema is very strict regarding documentation.

Councilman Amarante- budget included an amount in the salary line for OEM of \$5,000, \$25/hr, at 200 hrs. Suggestion –do not delay any further, set at \$5,000 to only apply during the state of emergency.

Councilman Gillingham asked what would that achieve, in terms of the budget, \$30,000 in a six million dollar budget. A budget is a plan, not a marching order. Why are we spending this much time on this issue, what will be achieved by appropriation of \$30,000 or appropriating \$5,000. The difference is immaterial.

Councilman Amarante responded that the \$30,000 and \$5,000 are two different considerations. The \$30,000 amount for increasing budget for additional covid expenses, not related to OEM. The \$30,000 amount proposing to adjust and increase introduced budget was for public safety at the request of Chief Ferris and April, the \$5,000 into OEM. We are not saying we have an issue with it, just trying to put a cap on it and clarify when this money would be paid.

Borough Attorney Cipriani will do an amendment on Resolution 2020-101, not to exceed \$5,000 without further action of the governing body, effective only during the state of emergency declared by the Governor of New Jersey retroactive to March 9, 2020 which is the date of the executive order 103 which declared the state of emergency due to Covid 19 and will end on 12/31/2020 and obviously if we go over the \$5,000 or December 31, 2020 and are still in a state of emergency the governing body can take action them.

#### **ADJOURN CAUCUS MEETING:**

MOTION: Councilman Nelson  
SECOND: Councilman Gillingham  
ALL IN FAVOR: Aye

**REGULAR BUSINESS MEETING**

1. **CALL TO ORDER:** Mayor E. Laurence White called the meeting to order at 6:06 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 Nelson  
**Dialed in:** Councilman Amarante, Councilman Batcha, Councilwoman Green, Councilwoman O'Mealia,  
**Absent:** None  
**Also Present:** Beverley A. Konopada, Borough Clerk, Jean Cipriani, Borough Attorney, Lynne Hazelet, Deputy Clerk, April Yezzi, CFO, CTC, QPA, Greg Popaca, Police Lieutenant, and Scott Hulse, Public Works Manager

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

5. **RESOLUTION NO. 2020-94**

**RESOLUTION: MINUTES OF PREVIOUS MEETINGS**

Regular Business Meeting Minutes- May 19, 2020

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

**ROLL CALL VOTE RESOLUTION 2020-94**

Moved by Councilman Amarante, seconded by Councilman Nelson and approved by roll call vote, Councilwoman Green abstained.

6. **PRIVILEGE OF THE FLOOR:** Mayor White opened the meeting for public comment and questions about the agenda. State your name and address for the record. Once you have finished speaking, please place your phone on mute.

No comments were made.

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

**RESOLUTION NO. 2020-95**

**RESOLUTION THE REPORT OF THE MUNICIPAL FINANCE OFFICER**

**BOROUGH OF MANTOLOKING  
Financial Report for the Month of April 30, 2020**

**Status of the Budget on April 30, 2020**

FUND	APPROPRIATION	CURRENT BALANCE	EXPENDED DURING MONTH	EXPENDED YEAR TO DATE	ENCUMBERED BALANCE	APPROPRIATION BALANCE
2020 TEMPORARY BUDGET	\$185,500	\$2,262,424	\$352,141	\$1,227,995	\$419,634	\$614,795
2019 RESERVE BUDGET - CURRENT	\$5,283,897	\$656,271	\$45,112	\$293,030	\$3,839	\$359,403
2020 CAPITAL FUND	\$1,543,000	\$1,543,000	\$63,716	\$254,202	\$160,897	\$1,127,901
SANDY EMERGENCY FUNDS	\$146,568	\$139,968	\$0	\$0	\$0	\$139,968
<b>TOTAL</b>	<b>\$7,158,965</b>	<b>\$4,601,663</b>	<b>\$460,969</b>	<b>\$1,775,227</b>	<b>\$584,370</b>	<b>\$2,242,066</b>

(Subcategory of Capital Fund)	APPROPRIATION	CURRENT BALANCE	EXPENDED DURING MONTH	EXPENDED YEAR TO DATE	ENCUMBERED BALANCE	APPROPRIATION BALANCE
Construction-Municipal Building	\$890,832	\$890,832	\$60,500	\$135,500	\$149,946	\$605,386

**Receipts, Disbursements and Changes in Cash Balance During the Month of April 30, 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	\$1,698,886	\$837,673	(\$694,060)	\$1,842,499
CAPITAL FUND	\$2,567,262	\$2,376,776	\$0	(\$63,716)	\$2,313,060
ANIMAL CONTROL FUND	\$223	\$242	\$0	(\$7)	\$235
OTHER TRUST FUNDS	\$524,694	\$561,812	\$159	(\$642)	\$561,328
PAYROLL ACCOUNT	\$56,176	\$70,339	\$506,921	(\$524,125)	\$53,135
UNEMPLOYMENT ACCOUNT	\$34,091	\$34,110	\$2	\$0	\$34,111
LAW ENFORCEMENT TRUST	\$2,848	\$2,850	\$0	\$0	\$2,850
					\$0
<b>TOTAL</b>	<b>\$6,511,358</b>	<b>\$4,745,015</b>	<b>\$1,344,754</b>	<b>(\$1,282,550)</b>	<b>\$4,807,218</b>

**RESOLUTION NO. 2020-96**

**RESOLUTION: PAYMENT OF BILLS**

**WHEREAS**, the municipal finance officer has presented

- A list of bills in the amount of \$124,818.16 with the recommendation they be paid, and
- A list of bills in the amount of \$403,283.78 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.



Mayor White reported that the Borough Attorney's invoice was received late and would like to amend the bills list to include \$15,520 to be paid to the Borough Attorney's firm.

Borough Attorney Cipriani was very grateful and if the Council was not comfortable with an amendment, she understands and it would be placed on the July Agenda.

**ROLL CALL VOTE RESOLUTION 2020-96:**

Councilman Amarante motioned to amend the bills list, seconded by Councilman Gillingham and approved by unanimous roll call vote.

**RESOLUTION NO. 2020-97**

**RESOLUTION TO ADOPT TEMPORARY EMERGENCY APPROPRIATIONS #5**

**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 \$3,193,724.00.

**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&amp;W</u>	<u>OE</u>
Municipal Clerk	\$10,000.00	\$ 5,000.00
Finance	\$10,000.00	
Auditing		\$ 7,500.00
Tax Assessor	\$ 1,500.00	
Legal		\$ 10,000.00
Engineering		\$ 15,000.00
Planning Board		\$ 5,000.00
Construction	\$10,000.00	
Police	\$75,000.00	\$ 10,000.00
Road Repairs		\$ 5,000.00
Garbage & Trash Removal		\$ 10,000.00
Beach (Parks & Recreation)	\$ 25,000.00	\$ 2,500.00
Beach Maintenance		\$ 20,000.00
Electricity		\$ 5,000.00

Telephone		\$ 5,000.00
Social Security		\$ 10,000.00
Municipal Court	\$ 5,000.00	
TOTAL	\$136,500.00	\$110,000.00
GRAND TOTAL	\$246,500.00	

**ROLL CALL VOTE RESOLUTIONS 2020- 95, and 97**

Moved by Councilman Amarante, seconded by Councilman Nelson and approved by uananimous roll call vote.

**PUBLIC HEARING-** Mayor White opened the floor for comments on Ordinance No. 705

No comments were made.

**ADOPTION 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.

**PUBLIC HEARING-** Mayor White opened the floor for comments on Resolution -2020- 98  
No comments were made.

#### **RESOLUTION NO. 2020-98**

#### **RESOLUTION TO AMEND 2020 MUNICIPAL BUDGET**

Whereas, the local municipal budget for the year 2020 was approved on May 19, 2020 and

Whereas, the public hearing on said budget has been held as advertised, and

Whereas, it is desired to amend said approved budget,

Now, therefore be it resolved by the Borough of Mantoloking, County of Ocean that the following amendments to the approved budget of 2020 be made:

	<u>From</u>	<u>To</u>
General Revenues		
1. Surplus Anticipated	\$800,000.00	\$830,000.00
Total Surplus Anticipated	800,000.00	830,000.00
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	1,587,052.00	1,617,052.00
7. Total General Revenues	\$5,631,855.00	\$5,661,855.00
8. General Appropriations		
(A) Operations - Excluded from "CAPS"		
Declared State of Emergency Costs for Coronavirus		
Response: NJSA 40A:4-45.45(b) and 40A:4-45.3(b)	\$0.00	\$30,000.00
Total Other Operations - Excluded from "CAPS"	149,100.00	179,100.00
Total Operations - Excluded from "CAPS"	173,509.00	203,509.00
Other Expenses	173,509.00	203,509.00



8. General Appropriations

(C) Capital Improvements - Excluded from "CAPS"

Capital Improvement Fund	0.00	100.00
Total Capital Improvements Excluded from "CAPS"	10,000.00	10,100.00

(H-2) Total General Appropriations for Municipal

Purposes Excluded from "CAPS"	711,748.00	741,848.00
-------------------------------	------------	------------

(O) Total General Appropriations for Municipal

Purposes Excluded from "CAPS"	711,748.00	741,848.00
-------------------------------	------------	------------

(L) Subtotal General Appropriations {Items (H-1) and (O)}

	5,329,327.00	5,359,427.00
--	--------------	--------------

(M) Reserve for Uncollected Taxes

	302,528.00	302,428.00
--	------------	------------

9. Total General Appropriations

	\$5,631,855.00	\$5,661,855.00
--	----------------	----------------

Be it further resolved, that two certified copies of this resolution be filed forthwith to the Office

of the Director of Local Government Services for certification of the local municipal budget so amended.

Offered:

Seconded:

Roll

Call:

**ROLL CALL VOTE RESOLUTION NO.2020-98**

Moved by Councilman Amarante, seconded by Councilman Nelson and approved by uananimous roll call vote.

Councilman Amarante provided an overview for the 2020 Municipal Budget (attached)

He thanked the Finance Committee for creating the 2020 Municipal Budget, Joann Lygas, Carl Beck, Jack Snyder, Harry O'Mealia, April Yezzi, Council President Gillingham, and Mayor White.

Councilman Gillingham requested that is is made clear what the amendment did.

Mayor White explained that surplus changed from \$800,000 to \$830,000.

**PUBLIC HEARING-** Mayor White opened the floor for comments on Resolution -2020- 99  
No comments were made.

Mayor White thanked the Finance Committee for the tremendous amount of work on the budget.

**RESOLUTION NO: 2020-99**

**RESOLUTION: ADOPTION OF THE 2020 MUNICIPAL BUDGET**

**RESOLUTION FOR ADOPTION OF MUNICIPAL BUDGET 2020**

BE IT RESOLVED by the Governing Body of the Borough of Mantoloking, County of Ocean that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes of the sums therein as set forth as appropriations, and authorization of the amount of \$4,044,803.00 for municipal purposes.

**Recorded Vote**

AYES:

NAYS:

ABSTAINED:

ABSENT:

**SUMMARY OF REVENUES**

1. General Revenues	
Surplus Anticipated	\$830,000.00
Miscellaneous Revenues Anticipated	752,650.00
Receipts from Delinquent Taxes	34,402.00
2. Amount to be Raised by Taxation for Municipal Purposes	4,044,803.00
<b>TOTAL REVENUES</b>	<b>\$5,661,855.00</b>

**SUMMARY OF APPROPRIATIONS**

5. General Appropriations:	
Within "CAPS"	
Operations Including Contingent	\$4,117,594.00
Deferred Charges and Statutory Expenditures - Municipal	499,985.00
Excluded from "CAPS"	
Operations - Total Operations Excluded from "CAPS"	203,509.00
Capital Improvements	10,100.00
Municipal Debt Service	357,800.00

Deferred Charges - Municipal	130,439.00
Judgments	40,000.00
Reserve for Uncollected Taxes	302,428.00

TOTAL GENERAL APPROPRIATIONS \$5,661,855.00

IT IS HEREBY CERTIFIED that the within budget is a true copy of the budget finally adopted by resolution of the governing body on the 16th day of June, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of June, 2020, \_\_\_\_\_, Clerk

#### **ROLL CALL VOTE RESOLUTION 2020-99**

Moved by Councilman Amarante, seconded by Councilman Nelson and approved by uananimous 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. 2020-100**

#### **RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY, APPOINTING VARIOUS BEACH PERSONNEL**

**WHEREAS**, there exists a need for various Beach Personnel to be appointed within the Borough; and  
**WHEREAS**, the Chief of Police has recommended the appointment of individuals listed in Schedule A attached hereto and make a part hereof to serve as various seasonal Beach personnel; and  
**WHEREAS**, it is the desire of the governing body to appoint the individuals listed in Schedule A t to serve as various seasonal Beach personnel.

**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 appoint the individuals listed in Schedule A attached hereto and made a part hereof as various seasonal Beach Personnel effective June 1, 2020 with the term ending September 15, 2020.
2. The appointees shall be paid the corresponding amount per hour as listed on Schedule A in accordance with the current salary ordinance.
3. That a certified copy of this resolution shall be forwarded to the Borough Chief of Police, Borough Chief Financial Officer and the individuals listed in Schedule A.

**SCHEDULE A**

<b>Name</b>	<b>Position</b>	<b>Effective Date</b>	<b>Hourly Wage</b>
Lillian Hannon	Badge Checker	6/1/2020-9/15/2020	\$11.50
Rachel Selsky	Badge Checker/Sales	6/1/2020-9/15/2020	\$11.75
Sarah McCuiston	Badge Checker/Sales	6/1/2020-9/15/2020	\$11.75
Jack Miller	Lifeguard	6/1/2020-9/15/2020	\$13.50

Councilwoman O’Mealia asked Councilman Gillingham to explain the 9/15/2020 end date for temporary beach personnel and the need for badge checkers after Labor Day as the beach closes on Labor Day.

Councilman Gillingham responded that this is for the extreme, the resolution makes it possible to pay for the days worked when beach personnel is needed.

Councilman Amarante discussed the varying start dates. This is something to address next year.

Clerk Konopada added that this is consistent with the ordinance. The beach operation runs until 9/15.

Councilman Amarante asked if this is the intention for badge checking to end on Labor Day, Councilman Batcha replied at this point it is.

**ROLL CALL VOTE RESOLUTION NO. 2020-100**

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

**RESOLUTION NO. 2020-101**

**RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE RATE OF COMPENSATION FOR THE MUNICIPAL EMERGENCY MANAGEMENT COORDINATOR**

**WHEREAS**, there existed a need for a municipal emergency management coordinator within the Borough; and

**WHEREAS**, the Mayor has appointed Robert McIntyre to serve as the municipal emergency management coordinator.

**WHEREAS**, it is the desire of the Governing Body to set a compensation rate of \$25.00 per hour to be paid to Robert McIntyre as the municipal emergency management coordinator during a declared State of Emergency, pending an amendment of the salary ordinance.

**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 set a compensation rate of \$25.00 per hour to be paid to Robert McIntyre as the municipal emergency management coordinator during a declared State of Emergency of the State of New Jersey. This compensation shall not exceed a total amount of \$5,000.00 without further action of the governing body.
2. That the effective term of this resolution shall be March 9, 2020, the date of the Governor's Executive Order declaring a State of Emergency in the State of New Jersey due to the COVID-19 pandemic.
3. That a certified copy of this resolution shall be forwarded to the Mr. Robert McIntyre and Borough Chief Financial Officer.

Clerk Konopada explained that Borough Attorney Cipriani would be sending an amendment and the roll call vote will be on the amended resolution 2020-101.

**ROLL CALL VOTE RESOLUTION 2020-101**

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

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

**\*\*\*ORDINANCE NO. 707 TABLED\*\*\***

**INTRODUCTION TO ORDINANCE NO.707**

**AN ORDINANCE OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING THE BOROUGH CODE OF THE BOROUGH OF MANTOLOKING, SO AS TO AMEND CHAPTER 7 ENTITLED "TRAFFIC"**

**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 7, entitled "Traffic," so as to amend §7-12 entitled "Parking time limited on certain streets" as follows:

\*New text is identified in **bold underline**, text to be removed is identified as ~~strikethrough~~.\*

~~No person shall park a vehicle for longer than the time limit between the hours listed on any day upon~~



any of the streets or parts of streets described in this section. At the conclusion of the time limit, the vehicle must be relocated to an alternate allowable parking area in the Borough. The vehicle is allowed to be moved to another location on the same street if within permissible time restrictions. Should a street or a portion of the street, as described in the Location column of the following chart, be designated as No Parking or Unrestricted, this parameter shall override the above and be enforced.

**Permissible street parking within the Borough of Mantoloking shall be in accordance with the regulations set forth in the table below. No persons shall park a vehicle for longer than the time shown on any of the follow streets or parts of streets.**

<i>Name of Street</i>	<i>Sides</i>	<i>Time Limit</i>	<i>Hours</i>	<i>Location</i>
Albertson Street	North	No Parking	N/A	Entire length
Albertson Street	South	4 hours <b><u>Unrestricted</u></b>	<del>Between 9:00 a.m. and 5:00 p.m.</del>  <b><u>N/A</u></b>	Between Runyon Lane and the westerly street end; between points that are 50 feet from the westerly end of Albertson Street and 50 feet west from the intersection with Runyan <b><u>Runyon</u></b> Lane
Albertson Street	South	No Parking	N/A	Between Runyon Lane and the westerly street end; from a point beginning 50 feet from the westerly end of Albertson Street to the westerly end of the street, a point beginning 50 feet west from the intersection with Runyan <b><u>Runyon</u></b> Lane to the intersection with Runyan <b><u>Runyon</u></b> Lane
Albertson Street	South	No Parking	N/A	Between Route N.J. 35 (Ocean Avenue) and Runyon Lane

Arnold Street	North	No Parking	N/A	Entire length
Arnold Street	South	4 hours <b><u>Unrestricted</u></b>	<del>Between 9:00 a.m. and 5:00 p.m.</del>  <b><u>N/A</u></b>	Entire length, except 10 feet from Bay Avenue
Arnold Street	South	No Parking	N/A	From a point beginning 50 feet from the westerly end of Arnold Street to the westerly end of the street; and 10 feet from Bay Avenue
Barnegat Lane	Both	No Parking	N/A	Entire length
Bay Avenue	West	4 hours <b><u>Unrestricted</u></b>	<del>Between 9:00 a.m. and 5:00 p.m.</del>  <b><u>N/A</u></b>	Between Princeton Avenue and Arnold Street, except 10 feet South of Arnold Avenue
Bay Avenue	East	No Parking	N/A	Between Princeton Avenue and Arnold Street
Bay Avenue	West	4 hours <b><u>Unrestricted</u></b>	<del>Between 9:00 a.m. and 5:00 p.m.</del>  <b><u>N/A</u></b>	Between Arnold Street and Downer Avenue
Bay Avenue	East	No Parking	N/A	Between Arnold Street and Downer Avenue
Bay Avenue	Both	4 hours <b><u>Unrestricted</u></b>	<del>Between 9:00 a.m. and 5:00 p.m.</del>  <b><u>N/A</u></b>	Between Downer Avenue and Herbert Street
Bergen Avenue	Both	No Parking	N/A	Between Route N.J. 35 (Ocean Avenue) and Barnegat Lane
Bergen Avenue	North	4 hours <b><u>Unrestricted</u></b>	<del>Between 9:00 a.m. and 5:00 p.m.</del>  <b><u>N/A</u></b>	Between Barnegat Lane and Lagoon Lane
Bergen Avenue	South	No Parking	N/A	Between Barnegat Lane and Lagoon Lane
Carpenter Lane (east-west)	North	4 hours	<del>Between 9:00 a.m. and 5:00 p.m.</del>	Entire length - Between Route

orientation)		<b><u>Unrestricted</u></b>	<b><u>N/A</u></b>	N.J. 35 (Ocean Avenue) and a point approximately 210 feet west from Route 35 (Ocean Avenue)
Carpenter Lane (east-west orientation)	South	No Parking	N/A	Entire length - Between Route N.J. 35 (Ocean Avenue) and a point approximately 210 feet west from Route 35 (Ocean Avenue)
Carpenter Lane (north-south orientation)	Both	4 hours <b><u>Unrestricted</u></b>	<del>Between 9:00 a.m. and 5:00 p.m.</del> <b><u>N/A</u></b>	Entire length
Carrigan Place	North	No Parking	N/A	Entire length
Carrigan Place	South	4 hours <b><u>Unrestricted</u></b>	<del>Between 9:00 a.m. and 5:00 p.m.</del> <b><u>N/A</u></b>	Entire length
Chafey Place	North	No Parking	N/A	Entire length
Chafey Place	South	4 hours <b><u>Unrestricted</u></b>	<del>Between 9:00 a.m. and 5:00 p.m.</del> <b><u>N/A</u></b>	Entire length
Channel Lane	North	No Parking	N/A	Entire length
Channel Lane	South	4 hours <b><u>Unrestricted</u></b>	<del>Between 9:00 a.m. and 5:00 p.m.</del> <b><u>N/A</u></b>	From the easterly limit of the cul-de-sac to a point approximately 265 feet west from the westerly curb line of Lagoon Lane
Channel Lane	South	No Parking	N/A	From a point approximately 265 feet west from the westerly curb line of Lagoon Lane to Lagoon Lane
Channel Lane (cul-de-sac)	Both	No Parking	N/A	Entire cul-de-sac, from the westerly end to a point 50 feet easterly

Downer Avenue*	Both	4 hours <b><u>Unrestricted</u></b>	<del>Between 9:00 a.m. and 5:00 p.m.</del> <b><u>N/A</u></b>	East of Route N.J. 35 (Ocean Avenue)
Downer Avenue	Both	No Parking	Between 9:00 p.m. and 5:00 a.m.	East of Route N.J. 35 (Ocean Avenue)
Downer Avenue*	North	4 hours <b><u>Unrestricted</u></b>	<del>Between 9:00 a.m. and 5:00 p.m.</del> <b><u>N/A</u></b>	Between the westerly curb line of Route N.J. 35 (Ocean Avenue) and the firehouse
Downer Avenue*	North	<del>30 minutes</del> <b><u>Handicapped and Emergency Vehicles Only</u></b>	Between 9:00 a.m. and 5:00 p.m.	Between Bay Avenue and the firehouse
Downer Avenue*	South	30 minutes	Between 9:00 a.m. and 5:00 p.m.	Between Bay Avenue and Route N.J. 35 (Ocean Avenue)
Downer Avenue*	North	Unrestricted	Between 6:00 a.m. and 2:00 a.m.	West of Bay Avenue
Downer Avenue	North	No Parking	Between 2:00 a.m. and 6:00 a.m.	West of Bay Avenue
Downer Avenue	South	No Parking	N/A	West of Bay Avenue
East Avenue	East	No Parking	N/A	Entire length
East Avenue	West	4 hours <b><u>Unrestricted</u></b>	<del>Between 9:00 a.m. and 5:00 p.m.</del> <b><u>N/A</u></b>	Entire length
Lyman Street	Both	No Parking	N/A	West of intersection with Barnegat Lane to and including westerly street end
Lyman Street	Both	No Parking	N/A	Between Route N.J. 35 (Ocean Avenue) and Barnegat Lane
Lyman Street*	South	4 hours <b><u>Unrestricted</u></b>	<del>Between 9:00 a.m. and 5:00 p.m.</del> <b><u>N/A</u></b>	East of Route N.J. 35 (Ocean Avenue); the entire length
Lyman Street	North	No Parking	N/A	West of East Avenue

Mathis Place	North	No Parking	N/A	Entire length
Mathis Place	South	4 hours <u>Unrestricted</u>	<del>Between 9:00 a.m. and 5:00 p.m.</del> <u>N/A</u>	Entire length
Newman Place	North	No Parking	N/A	Entire length
Newman Place	South	4 hours <u>Unrestricted</u>	<del>Between 9:00 a.m. and 5:00 p.m.</del> <u>N/A</u>	Entire length
North Lagoon Lane	West	No Parking	N/A	Entire length
North Lagoon Lane*	East	Unrestricted	N/A	Entire length
North Lagoon Lane	North	No Parking	N/A	Northerly street end (drafting station area)
Old Bridge Street*	Both	4 hours <u>Unrestricted</u>	<del>Between 9:00 a.m. and 5:00 p.m.</del> <u>N/A</u>	Entire length
Princeton Avenue*	Both	4 hours <u>Unrestricted</u>	<del>Between 9:00 a.m. and 5:00 p.m.</del> <u>N/A</u>	East of Route N.J. 35 (Ocean Avenue)
Princeton Avenue	Both	No Parking	Between 9:00 p.m. and 5:00 a.m.	East of Route N.J. 35 (Ocean Avenue)
Princeton Avenue	North	No Parking	N/A	West of Route N.J. 35 (Ocean Avenue) to westerly end
Princeton Avenue*	South	4 hours <u>Unrestricted</u>	<del>Between 9:00 a.m. and 5:00 p.m.</del> <u>N/A</u>	West of Route N.J. 35 (Ocean Avenue) to westerly end
Runyon Lane	West	No Parking	N/A	Entire length
Runyon Lane	East	No Parking	Between 11:00 p.m. and 6:00 a.m.	Entire length
Runyon Lane*	East	4 hours <u>Unrestricted</u>	<del>Between 9:00 a.m. and 5:00 p.m.</del> <u>N/A</u>	Entire length
Runyon Lane (including cul-de-sac)	Both	No Parking	N/A	From the southerly end to a point 145 feet northerly
South Lagoon	West	No Parking	N/A	Entire length



Lane				
South Lagoon Lane	East	No Parking	N/A	Drafting station area along fence on east side, south end
South Lagoon Lane*	East	Unrestricted	N/A	Entire length
Stephens Place	North	No Parking	N/A	Entire length
Stephens Places	South	4 hours <u>Unrestricted</u>	<del>Between 9:00 a.m. and 5:00 p.m.</del> N/A	Entire length
Williams Place	North	No Parking	N/A	Entire length
Williams Place	South	4 hours <u>Unrestricted</u>	<del>Between 9:00 a.m. and 5:00 p.m.</del> N/A	Entire length

**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.

Councilwoman O'Mealia wanted to know why Ordinance 707 is coming from Dune and Beach and not from Public Safety.

Councilman Batcha replied that it comes from both. Access was integral to the introduction of this ordinance regarding the time that you can park and comments from the DEP.

**PUBLIC HEARING-** Mayor White opened the floor for comments on Ordinance No.706

No comments were made.

**ADOPTION 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 Gillingham, and approved by roll call vote. Councilwoman O’Mealia voted no.

10. **MUNICIPAL SERVICES COMMITTEE:** Mayor White stated no monthly reports from the Public Works Superintendent, Construction Official, Land Use Officer and Building Committee.

Mayor White let the public know that the borough hall will most likely re-open once the Governor lifts the State of Emergency. Everything is working nicely right now.

11. **MUNICIPAL RELATIONS COMMITTEE:** Councilwoman O'Mealia stated no report of the Mantoloking Relations Committee.

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

13. **ENVIRONMENTAL COMMITTEE:** Councilwoman Green presented the report of the Environmental Committee.

Councilwoman Green expressed concerns regarding recepticals on the beach that is will encourage people to bring food and drinks. She hopes it won't add to confusion.

Mayor White responded that he has gotten many positive comments that people are using the baskets and the beach is cleaner.

Councilwoman Green had concerns regarding the porta potty.

Mayor White explained it a requirement of the Ocean County Board of Health. They are cleaned often and they are locked at 6 pm and reopened when the lifeguards arrive the next day.

Councilwoman Green thanked Environmental Commission Chairwoman, Barbara Benz for the wonderful job done on the welcome brochure and doing a wonderful job and as Environmental Chair.

Environmental Chairwoman, Benz mentioned that the Green Team submitted an application to Sustainable Jersey in their quest to receive certifications for the borough and will get feedback in July.

Councilman Batcha thanked Scott Hulse and everyone who got the beach walker baskets up at the beach. There have been positive comments.

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

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

16. **MAYOR AND COUNCIL COMMENTS:**

Mayor White reported that badge sales are up 30% from last year. A total of \$148,350 have been sold to date. He thanked everyone who donated supplies. Sewer bills have been mailed out. He also thanked Barbara Benz, Environmental Commission Chairwoman and her group on the welcome brochure and all the time that was spent on this.

Councilman Nelson discussed Ordinance 707. He feels that a process of involvement and transparency is important, not too fast but forward. I've seen issues where we have to stop at the 11<sup>th</sup> hour and regroup and start all over again. We need to work together with our constituencies and all people in town. There needs to be transparency on everyone's part., that is the goal.

Mayor felt we have been a little weak on this. Your comments are well founded.

Councilwoman O’Mealia agreed, and proposed in 2021 going back to having pre-council meeting. She does not think the Caucus is working.

Borough Attorney Cipriani this is something to consider. Add a discussion list of items thinking to act on to the caucus agenda, no action would be taken that month. It could be put on the next month. This could be done for the remainder of 2020. Council members identify subjects to be discussed prior to agenda where action is taken.

Councilwoman O’Mealia expressed that Borough Attorney Cipriani’s suggestion would be helpful and it would require discipline of council to communicate with Beverley and the Council President.

Councilman Amarante thanked Borough Auditor, Robert Oliwa for his help in getting the budget approved.

Councilwoman Green let the public know that the Notice to Bidders was published and bids will be received By August 12, 2020, bid opening to begin at 10:00 am.

17. **PUBLIC COMMENTS PERIOD:** . State your name and address for the record. Once you have finished speaking, please place your phone on mute.

Priscilla Hiby, 907 Barnegat Lane, thanked Barbara Benz for the welcome brochure. She also felt that Robert McIntyre deserves some kind of stipend, Scott Hulse is always on the fire truck and Mayor and Council for their participation for all of us in this community. This should be given serious consideration to show appreciation for their efforts.

Nancy Ness, 1057 Barnegat Lane, noted that with a new emergency system in place that residents should be notified when there is police activity in town instead of hearing rumors.

Mayor White explained that this was a tough call. We didn’t want to alarm residents. There were State police, County Sheriff, and neighboring police forces that worked well together. We all support each other.

Lieutenant Popaca added that they weighed out whether or not to keep the information from the residents.

Priscilla Hiby, 907 Barnegat Lane, added that we should keep our community informed.

Councilwoman Green said information is powerful. Give residents some peace that we are there.

18. **NEXT MEETING:** Caucus and Regular Business Meeting, July 21, 2020 conference call.

19. **ADJOURNMENT:**

There being no further business for this meeting, it was motioned by Councilman Gillingham, seconded by Councilman Nelson and approved by unanimous voice vote at 7.04 p.m. to adjourn the meeting.

Respectfully submitted,

Beverley A. Konopada  
Borough Clerk

# **Borough of Mantoloking 2020 Budget Overview**

## **Public Hearing on June 16, 2020**

The 2020 municipal budget of the borough of Mantoloking was introduced by the governing body on May 19, 2020.

2020 current fund budget appropriations are \$5,661,855 compared to \$5,299,375 in 2019 and are under the allowable expenditure appropriation CAP by \$188,121.

### **ANALYSIS OF LOCAL MUNICIPAL PORTION OF TAX RATE AND STATE AID**

The local tax rate for 2020 is estimated to be 27.6 cents per \$100 of assessed value, an increase of 0.5 cents or 1.72% over the 2019 rate of 27.1 cents. The local tax levy to support the budget is anticipated to be \$4,044,803, an increase of \$200,527 or 5.22% over the 2019 local levy of \$3,844,276. The amount to be raised by local taxes is \$1,475 under the 2020 tax levy CAP calculation. 2020 state aid revenue is \$147,440 which is unchanged from 2020.

A home assessed at the borough average of \$2,580,378 will pay \$7,121 in municipal taxes under the proposed budget.

### **SURPLUS UTILIZATION**

Surplus balance at December 31, 2019 was \$1,430,986. Surplus utilized as budget revenue in 2020 is \$830,000, leaving a remaining surplus balance of \$600,986.

### **ANALYSIS OF NET TAXABLE VALUATION**

The Borough's 2020 total assessed property valuation is \$1,465,654,500 versus \$1,417,018,200 in 2019, an increase of \$48,636,300 or 3.43%.

### **SPECIAL ITEMS**

Two special emergency items totaling \$190,000 (\$125,000 additional professional for Vilamoura and \$65,000 for police contract settlement) which were approved by Council in 2019 are required to be funded in the 2020 budget. The budget also includes \$105,000 in additional expenses for Covid 19 (\$5,000 General Government, \$60,000 Public Safety, \$7,500 OEM and \$32,500 Public Works). It is anticipated that up to 75% of only the Covid related expenses may be reimbursed by FEMA and included in the 2021 budget. Additional reimbursement may be available through the CARES Act.



**BOROUGH OF MANTOLOKING**  
**Financial Report for the Month of April 30, 2020**

Status of the Budget on April 30, 2020

FUND	APPROPRIATION	CURRENT BALANCE	EXPENDED DURING MONTH	EXPENDED YEAR TO DATE	ENCUMBERED BALANCE	APPROPRIATION BALANCE
2020 TEMPORARY BUDGET	\$185,500	\$2,262,424	\$352,141	\$1,227,995	\$419,634	\$614,795
2019 RESERVE BUDGET- CURRENT	\$5,283,897	\$656,271	\$45,112	\$293,030	\$3,839	\$359,403
2020 CAPITAL FUND	\$1,543,000	\$1,543,000	\$63,716	\$254,202	\$160,897	\$1,127,901
SANDY EMERGENCY FUNDS	\$146,568	\$139,968	\$0	\$0	\$0	\$139,968
<b>TOTAL</b>	<b>\$7,158,965</b>	<b>\$4,601,663</b>	<b>\$460,969</b>	<b>\$1,775,227</b>	<b>\$584,370</b>	<b>\$2,242,066</b>

(Subcategory of Capital Fund)	APPROPRIATION	CURRENT BALANCE	EXPENDED DURING MONTH	EXPENDED YEAR TO DATE	ENCUMBERED BALANCE	APPROPRIATION BALANCE
Construction-Municipal Building	\$890,832	\$890,832	\$60,500	\$135,500	\$149,946	\$605,386

Receipts, Disbursements and Changes in Cash Balance During the Month of April 30, 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	\$1,698,886	\$837,673	(\$694,060)	\$1,842,499
CAPITAL FUND	\$2,567,262	\$2,376,776	\$0	(\$63,716)	\$2,313,060
ANIMAL CONTROL FUND	\$223	\$242	\$0	(\$7)	\$235
OTHER TRUST FUNDS	\$524,694	\$561,812	\$159	(\$642)	\$561,328
PAYROLL ACCOUNT	\$56,176	\$70,339	\$506,921	(\$524,125)	\$53,135
UNEMPLOYMENT ACCOUNT	\$34,091	\$34,110	\$2	\$0	\$34,111
LAW ENFORCEMENT TRUST	\$2,848	\$2,850	\$0	\$0	\$2,850
					\$0
<b>TOTAL</b>	<b>\$6,511,358</b>	<b>\$4,745,015</b>	<b>\$1,344,754</b>	<b>(\$1,282,550)</b>	<b>\$4,807,218</b>

**BOROUGH OF MANTOLOKING  
CASH RECEIPTS  
APRIL 30, 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	4,043.70	6,281.35 0.00	0.00
INT & COST ON TAXES	1,044.80	6,027.05	0.00
INT ON INVESTMENTS	281.63	3,988.34	0.00
SEWER REVENUE	328.21	2,315.86	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	
HOMESTEAD REBATE		0.00	0.00
CONSTRUCTION CODE	1,210.00	34,172.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	2.00	1,765.00	
ZONING	1,225.00	4,575.00	
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
SUSTAINABLE NEW JERSEY GRANT		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 MITIGATION GRANT		0.00	0.00
CLICK IT OR TICKET		0.00	0.00
CAPITAL SURPLUS		0.00	0.00
PETTY CASH		0.00	
RESERVE FOR PAYMENT OF BOND ANTIC NOTES		0.00	0.00
RESERVE FOR INSURANCE PROCEEDS		0.00	0.00
RES FOR SALE OF MUN ASSETS			0.00

**BOROUGH OF MANTOLOKING  
CASH RECEIPTS  
APRIL 30, 2020**

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2019 AMOUNT</u>
RECEIPT FROM DELINQUENT TAXES	5,070.59	35,546.78	0.00
CURRENT TAXES RECEIVABLE VETS & SR	813,895.16	3,303,409.97 0.00	0.00 0.00
PREPAID TAXES		0.00	0.00
M.R.N.A.:			
COPIES		31.31	0.00
CABLE TV FRANCHISE		5,607.65	0.00
INSURANCE		0.00	0.00
MISC.		1,346.40	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	155.00	2,100.00	0.00
BUDGET REFUNDS	10,416.54	42,455.32	0.00
FLAGS		0.00	0.00
POLICE		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		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	837,672.63	3,452,676.35	0.00

BOROUGH OF MANTOLOKING  
CAPITAL IMPROVEMENTS  
AS OF APRIL 30, 2020

ORD # ORD NAME	BALANCE AS OF 1/1/2019	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#518 FLAP VALVE	66.73	0.00	0.00	0.00	66.73	66.73	0.00
#534 BORO GARAGE	48,347.90	0.00	0.00	2,816.40	45,531.50	45,531.50	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 APRIL 30, 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 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 APRIL 30, 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	285,446.43	605,386.02	178,098.02	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	126,645.72	1,354.28	1,354.28	
<b>TOTAL</b>	<b>1,542,999.85</b>	<b>0.00</b>	<b>0.00</b>	<b>415,098.88</b>	<b>1,127,900.97</b>	<b>700,612.97</b>	<b>427,288.00</b>

BOROUGH OF MANTOLOKING

2019 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : APRIL 30, 2020

<u>APPROP TITLE</u>	<u>2019 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	0.00	21,666.55
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 : APRIL 30, 2020

<u>APPROP TITLE</u>	<u>2019 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	3,842.49	269.10	2,843.29
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 : APRIL 30, 2020

<u>APPROP TITLE</u>	<u>2019 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	4,680.00	820.00	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 : APRIL 30, 2020

<u>APPROP TITLE</u>	<u>2019 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
OTHER EXPENSES	42,281.11	27,771.85	2,000.00	12,509.26
BEACH MAINTENANCE				
OTHER EXPENSES	28,592.90	7,729.17	0.00	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	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	585.57	0.00	7,379.82
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 : APRIL 30, 2020

<u>APPROP TITLE</u>	<u>2019 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
<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>293,029.65</b>	<b>3,839.10</b>	<b>359,402.71</b>

BOROUGH OF MANTOLOKING

2020 CURRENT YEAR APPROPRIATIONS

AS OF APRIL 30, 2020

<u>APPROP TITLE</u>	<u>2020 TEMPORARY BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
MUNICIPAL CLERK					
SALARY & WAGES	81,000.00	55,574.40	6,884.30	18,541.30	0.77
OTHER EXPENSES	40,000.00	20,352.12	5,188.75	14,459.13	0.64
FINANCE					
SALARY & WAGES	71,000.00	49,454.96	6,181.87	15,363.17	0.78
OTHER EXPENSES	25,000.00	12,824.83	6,262.04	5,913.13	0.76
AUDITING					
OTHER EXPENSES	10,000.00	4,100.00	0.00	5,900.00	0.41
TAX COLLECTOR					
SALARY & WAGES	3,150.00	1,050.00	131.25	1,968.75	0.00
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
TAX ASSESSOR					
SALARY & WAGES	9,000.00	6,688.64	967.33	1,344.03	0.85
OTHER EXPENSES	1,000.00	131.87	0.00	868.13	0.13
LEGAL					
OTHER EXPENSES (Note 1)	90,000.00	49,556.75	0.00	40,443.25	0.55
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	60,000.00	27,595.11	0.00	32,404.89	0.46
PLANNING					
SALARY & WAGES	18,000.00	7,207.77	800.97	9,991.26	0.44
OTHER EXPENSES	6,500.00	4,487.37	0.00	2,012.63	0.69
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	55,000.00	39,558.98	4,977.45	10,463.57	0.81
OTHER EXPENSES	6,000.00	3,778.33	1,189.00	1,032.67	0.83
PLUMBING SUB-CODE					
SALARY & WAGES	5,000.00	3,003.04	0.00	1,996.96	0.60
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00



## BOROUGH OF MANTOLOKING

## 2020 CURRENT YEAR APPROPRIATIONS

AS OF APRIL 30, 2020

	2020				%
<u>APPROP TITLE</u>	<u>TEMPORARY</u>				
	<u>BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	4,500.00	1,839.56	0.00	2,660.44	0.41
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	5,000.00	3,003.04	0.00	1,996.96	0.60
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	37,413.50	0.00	27,586.50	0.58
GROUP HEALTH					
OTHER EXPENSES	220,000.00	143,833.32	0.00	76,166.68	0.65
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	500,500.00	389,393.71	0.00	111,106.29	0.78
OTHER EXPENSES	60,000.00	23,239.25	12,022.57	24,738.18	0.59
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	4,500.00	3,222.39	0.00	1,277.61	0.72
FIRST AID					
OTHER EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
FIRE					
OTHER EXPENSES	14,000.00	0.00	0.00	14,000.00	0.00
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,000.00	1,304.31	166.33	1,529.36	0.49
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	4,000.00	1,875.00	0.00	2,125.00	0.47
ROAD REPAIR					
SALARY & WAGES	95,000.00	70,109.22	0.00	24,890.78	0.74
OTHER EXPENSES	12,500.00	1,169.70	200.18	11,130.12	0.11

BOROUGH OF MANTOLOKING

2020 CURRENT YEAR APPROPRIATIONS

AS OF APRIL 30, 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	90,000.00	47,684.68	11,921.17	30,394.15	0.66
BLDGS & GROUNDS					
OTHER EXPENSES	25,000.00	10,090.73	4,807.02	10,102.25	0.60
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00
SEWER					
OTHER EXPENSES	17,500.00	10,648.36	0.00	6,851.64	0.61
BOARD OF HLTH					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT					
OTHER EXPENSES	3,100.00	1,200.00	0.00	1,900.00	0.39
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	1,500.00	0.00	0.00	1,500.00	0.00
OTHER EXPENSES Note 2	9,000.00	4,746.11	164.82	4,089.07	0.55
BEACH MAINTENANCE					
OTHER EXPENSES	40,000.00	18,569.50	0.00	21,430.50	0.46
BEACH MAINT-O/CAP					
OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
<b>UTILITIES:</b>					
ELECTRIC	12,000.00	9,583.86	126.53	2,289.61	0.81
TELEPHONE	13,000.00	11,271.71	176.69	1,551.60	0.88
WATER	3,500.00	1,137.38	0.00	2,362.62	0.32
FIRE HYDRANT	20,500.00	7,728.00	0.00	12,772.00	0.38
NATURAL GAS	16,000.00	5,522.98	0.00	10,477.02	0.35
GASOLINE	6,500.00	5,401.75	0.00	1,098.25	0.83
GASOLINE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

## BOROUGH OF MANTOLOKING

## 2020 CURRENT YEAR APPROPRIATIONS

AS OF APRIL 30, 2020

<u>APPROP TITLE</u>	<u>2020 TEMPORARY BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
OC UTILITY AUTH					
OTHER EXPENSES	65,000.00	30,292.50	30,292.50	4,415.00	0.93
<b>SICK LEAVE TRUST</b>	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	35,000.00	26,008.96	0.00	8,991.04	0.74
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
<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
MUNICIPAL COURT					
SALARY & WAGES	25,000.00	14,579.04	0.00	10,420.96	0.58
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 APRIL 30, 2020

	2020				%
	TEMPORARY				
<u>APPROP TITLE</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</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</b>					
UNCOLLECTED TAX	0.00	0.00	0.00	0.00	0.00
 <b>GRAND TOTAL</b>	 2,262,424.00	 1,227,995.32	 419,633.77	 614,794.91	 0.73

**BOROUGH OF MANTOLOKING  
BILL LIST  
JUNE 16, 2020**

**INVOICES PAID THROUGH THE MEETING**

	<b><u>AMOUNT</u></b>
<b>2019 CURRENT FUND RESERVE</b>	1,500.00
<b>2020 CURRENT FUND</b>	97,588.73
<b>ANIMAL CONTROL ACCOUNT</b>	0.00
<b>PAYROLL ACCOUNT</b>	967.99
<b>GENERAL CAPITAL</b>	9,241.44
<b>TRUST OTHER</b>	0.00
<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>	<u>109,298.16</u>

**MANUAL CHECKS**

<b><u>VENDOR</u></b>	<b><u>DATE</u></b>	<b><u>CK#</u></b>	<b><u>AMOUNT</u></b>
CURRENT FUND - COMCAST- XFINITY	5/21/2020	31650	503.30
CURRENT FUND - GREAT AMERICAN LEASING CORP.	5/21/2020	31651	144.00
CURRENT FUND - JCP&L	5/21/2020	31652	2,025.21
CURRENT FUND - STREET LIGHTING	5/21/2020	31653	735.28
CURRENT FUND - NJ NATURAL GAS CO	5/21/2020	31654	1,062.87
CURRENT FUND - PRUDENTIAL RETIREMENT	5/21/2020	31655	314.40
CURRENT FUND - VERIZON WIRELESS	5/21/2020	31656	276.93
CURRENT FUND - WINDSTREAM COMMUNICATIONS LLC	5/21/2020	31657	795.48
CURRENT FUND - BILLS WORK CLOTHING, INC.	6/2/2020	31658	958.87
CURRENT FUND - BLAZING VISUALS SIGN SHOP T/A	6/2/2020	31659	89.10
CURRENT FUND - BRIAN BRUNAS	6/2/2020	31660	17.02
CURRENT FUND - BURDGE, KELLY	6/2/2020	31661	41.58
CURRENT FUND - B. KEITH CONTROLS, INC.	6/2/2020	31662	926.00
CURRENT FUND - COSTCO COMPANY	6/2/2020	31663	222.93
CURRENT FUND - COMCAST- XFINITY	6/2/2020	31664	355.81
CURRENT FUND - JCP&L MASTER BILL ACCT	6/2/2020	31665	116.32
CURRENT FUND - LOWES LAR ACCOUNT	6/2/2020	31666	48.47
CURRENT FUND - MGL PRINTING SOLUTIONS	6/2/2020	31667	193.00
CURRENT FUND - US POSTMASTER MANTOLOKING	6/2/2020	31668	234.00
CURRENT FUND - WEST MARINE PRO	6/2/2020	31669	86.40
CURRENT FUND - WB MASON	6/2/2020	31670	119.90
PAYROLL - MANTOLOKING CURRENT FUND	5/21/2020	2386	10,518.94
PAYROLL - PRUDENTIAL RETIREMENT	5/21/2020	2387	427.02
PAYROLL - MANTOLOKING CURRENT FUND	6/2/2020	2388	10,518.94
PAYROLL - MAY 29, 2020 PAYROLL	5/29/2020	WIRE	92,152.01
WIRE - J P MORGAN CHASE BANK (DEBT SERVICE PYMT)	6/1/2020	WIRE	280,400.00
<b>TOTAL</b>			<u>403,283.78</u>
<b>GRAND TOTAL</b>			<u>512,581.94</u>

P.O. Type: All  
Range: First to Last  
Format: Condensed

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00006	02/04/20	D0077	DRAEGER, INC.	ALCOTEST SOLUTION/MOUTH PIECE	Open	308.00	0.00
20-00007	02/04/20	D0077	DRAEGER, INC.	PROBE/SIM ALCOTEST MACHINE	Open	179.00	0.00
20-00157	02/25/20	W0053	WAGE WORKS	HEALT CARE 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
20-00206	03/06/20	G0022	GRAMCO BUSINESS COMMUNICATIONS	NEW CAMERA & SERVICE	Open	1,010.00	0.00
20-00221	03/12/20	T0095	THE ADT SECURITY CORP. F/K/A	BATTERY BACK-UPS FOR ELEVATORS	Open	1,305.00	0.00
20-00316	04/14/20	S0140	SUPLEE, CLOONEY & COMPANY	FINANCE ACCOUNTING SERVICES	Open	2,937.50	0.00
20-00319	04/15/20	J0052	JPMONZO, MUNICIPAL CONSULTING	ESTIMATED TAXES WEBINAR	Open	50.00	0.00
20-00320	04/15/20	L0010	NEW JERSEY STATE LEAGUE	OPRA "GRC" WEBINAR	Open	75.00	0.00
20-00321	04/15/20	T0009	TCTA of NJ	WEBINAR CONFERENCE	Open	300.00	0.00
20-00340	04/24/20	L0010	NEW JERSEY STATE LEAGUE	MINI CONFERENCE JUNE 2020	Open	115.00	0.00
20-00352	04/29/20	O0057	OCEAN COUNTY POWERSPORTS	ATV MAINTENANCE	Open	74.99	0.00
20-00356	05/04/20	L0030	LOWES LAR ACCOUNT	SUPPLIES	Open	62.15	0.00
20-00357	05/04/20	W0059	WB MASON	SUPPLIES	Open	83.97	0.00 B
20-00367	05/06/20	R0063	RICCORDI'S BROTHERS	BEACH SUPPLIES FOR SHED	Open	22.99	0.00
20-00376	05/06/20	G0087	GALLS LLC	POLICE UNIFORMS	Open	314.85	0.00 B
20-00377	05/07/20	O0057	OCEAN COUNTY POWERSPORTS	REPAIRS TO POLICE BEACH ATV	Open	1,790.42	0.00
20-00390	05/13/20	G0087	GALLS LLC	UNIFORMS - JACK NEARY	Open	257.59	0.00
20-00391	05/14/20	B0080	BROWNELLS, INC.	WEAPONS AND AMMUNITION	Open	630.20	0.00 B
20-00392	05/15/20	C0133	CANON SOLUTIONS AMERICA, INC.	MONTHLY PRINTER MAY 2020	Open	701.22	0.00
20-00394	05/15/20	J0052	JPMONZO, MUNICIPAL CONSULTING	WEBINAR "CARB'S"	Open	50.00	0.00
20-00395	05/15/20	G0091	GENERAL CODE, LLC	ANNUAL MAINTENANCE	Open	1,195.00	0.00
20-00396	05/15/20	B0102	BLAZING VISUALS SIGN SHOP T/A	BEACH BROCHURES 2020	Open	372.75	0.00
20-00398	05/15/20	B0102	BLAZING VISUALS SIGN SHOP T/A	BUSINESS CARDS & ENVELOPES	Open	275.00	0.00
20-00403	05/15/20	A0215	AMAZON.COM SERVICES, INC.	STYLUS PENS & COMPUTER BAG	Open	27.98	0.00
20-00404	05/15/20	M0155	MARINE RESCUE PRODUCTS INC	LIFEGUARD UNIFORMS	Open	875.25	0.00
20-00405	05/15/20	W0059	WB MASON	MAY 2020 SUPPLIES	Open	169.43	0.00
20-00406	05/15/20	W0059	WB MASON	POLICE SUPPLIES	Open	222.13	0.00 B
20-00408	05/20/20	L0030	LOWES LAR ACCOUNT	SUPPLIES	Open	65.90	0.00
20-00410	05/20/20	L0072	LOUIS OROST MECHANICAL	SEWER CLEANOUT	Open	2,870.00	0.00
20-00413	05/20/20	T0003	TIRE CRAFT, INC	VEHICLE MAINTENANCE:PW VEHICLE	Open	2,233.50	0.00
20-00414	05/20/20	E0012	EXECUTIVE COMPUTER SYS., INC.	SERVICE WORK ON CHIEFS NETWORK	Open	186.40	0.00
20-00417	05/20/20	W0059	WB MASON	BEACH SUPPLIES	Open	71.21	0.00
20-00419	05/20/20	R0058	REPUBLIC SERVICES, INC	RESIDENTIAL SERVICE 06-2020	Open	11,921.17	0.00
20-00420	05/20/20	T0086	THE POLICE & SHERIFFS PRESS	ID CARDS	Open	17.55	0.00
20-00421	05/20/20	O0053	OLIWA & COMPANY	AUDIT SERVICES 03/27-5/18/2020	Open	3,800.00	0.00
20-00424	05/20/20	V012	VAN WICKLE AUTO SUPPLY	SUPPLIES	Open	22.99	0.00
20-00425	05/20/20	L0010	NEW JERSEY STATE LEAGUE	NJM MAGAZINE SUBSCRIPTION	Open	225.00	0.00
20-00427	05/20/20	A0182	ATLANTIC TACTICAL OF NJ, INC	UNIFORMS	Open	208.73	0.00 B
20-00429	05/22/20	M0136	MORGAN PRINTING SERVICE LLC	ENVELOPES	Open	220.00	0.00
20-00431	05/22/20	S0123	SHORE STORAGE	STORAGE UNIT RENTALS	Open	2,094.00	0.00
20-00432	05/22/20	B0102	BLAZING VISUALS SIGN SHOP T/A	BADGE CHECKER UNIFORMS	Open	2,440.13	0.00
20-00433	05/22/20	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLES	Open	2,163.56	0.00
20-00434	05/22/20	B0008	BRICK TOWNSHIP MUA	SEWER FOR 121 CURTIS POINT	Open	92.80	0.00
20-00436	05/26/20	P0090	FRED PRYOR SEMINARS	MEMBERSHIP RENEWAL 2020	Open	598.00	0.00
20-00440	05/27/20	W0028	WATCHUNG SPRING WATER	WATER DELIVERY 4/23-5/20/2020	Open	496.51	0.00
20-00441	05/27/20	A0053	AFLAC - CV190	AFLAC PREMIUMS MAY 2020	Open	423.41	0.00
20-00442	05/27/20	M0144	MUSKRAT JACK ANIMAL SERVICES	JUNE ANIMAL CONTROL 2020	Open	300.00	0.00
20-00444	05/27/20	C0002	COSTCO COMPANY	POLICE SUPPLIES	Open	216.16	0.00
20-00445	05/27/20	A0050	ALL POINTS PRINTING & GRAPHICS	WELCOME GUIDE BROCHURES	Open	895.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
20-00447	05/27/20	W0059	WB MASON	HAND SANITIZER -COVID 19	Open	59.95	0.00	
20-00452	05/29/20	C0117	CEUnion	JUNE 2020 WEBINARS	Open	190.00	0.00	
20-00459	06/01/20	T0086	THE POLICE & SHERIFFS PRESS	ID BADGE CARD	Open	17.55	0.00	
20-00460	06/01/20	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLES	Open	3,754.99	0.00	
20-00461	06/02/20	N0004	VERIZON	OEM PHONE LINE 03/29-5/28	Open	368.42	0.00	
20-00463	06/02/20	P0080	PRUDENTIAL RETIREMENT	DCRP MAY 2020	Open	598.28	0.00	
20-00464	06/03/20	W0059	WB MASON	COVID SUPPLIES	Open	199.97	0.00 B	
20-00467	06/04/20	C0002	COSTCO COMPANY	JUNE SUPPLIES 2020	Open	387.61	0.00	
20-00470	06/05/20	S0143	SHERMAN'S BOAT BASIN LLC	BOAT MAINTENANCE	Open	2,431.13	0.00	
20-00471	06/05/20	Y0002	YANNUZZI GROUP, INC.	CONTRACT- EMERG STORM RESPONSE	Open	3,000.00	0.00	
20-00472	06/05/20	L0052	LUX SCI	SUPPLEMENTAL SERVICE 05/2020	Open	2.25	0.00	
20-00473	06/05/20	T0002	THE COAST STAR NEWSPAPERS	LEGAL ADS: MAY 2020	Open	135.24	0.00	
20-00477	06/08/20	L0050	LABORATORY CORPORATION OF	LIFEGUARD TESTING	Open	225.00	0.00	
20-00478	06/08/20	A0199	AT&T	OEM LONG DISTANCE JUNE 2020	Open	1.90	0.00	
20-00479	06/08/20	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE MAY 2020	Open	327.79	0.00	
20-00480	06/08/20	N0003	NEW JERSEY AMERICAN WATER CO	56 HYDRANTS MAY 2020	Open	2,576.00	0.00	
20-00484	06/08/20	A0207	APRIL YEZZI	WEBINAR REIMBURSEMENT	Open	226.30	0.00	
20-00485	06/08/20	S0003	SAVE BARNEGAT BAY	DONATION FOR PRESERVATION	Open	300.00	0.00	
20-00486	06/08/20	E0026	EQUITABLE	MAY DEFF COMP 2020	Open	200.00	0.00	
20-00487	06/09/20	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE #1908	Open	1,251.80	0.00	
20-00488	06/09/20	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE MAY 2020	Open	79.84	0.00	
20-00489	06/09/20	M0148	MOTT MacDONALD LLC	PROFESSIONAL SERVICE 4-5/2020	Open	38,615.80	0.00	
Total Purchase Orders:		72	Total P.O. Line Items:	0	Total List Amount:	109,298.16	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	97,588.73	0.00	97,588.73	0.00	0.00	97,588.73
	0-14	967.99	0.00	967.99	0.00	0.00	967.99
Year Total:		98,556.72	0.00	98,556.72	0.00	0.00	98,556.72
CURRENT FUND	9-01	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
GENERAL CAPITAL I	C-04	9,241.44	0.00	9,241.44	0.00	0.00	9,241.44
Total of All Funds:		109,298.16	0.00	109,298.16	0.00	0.00	109,298.16

**OFFICE OF CONSTRUCTION OFFICIAL****Construction Permit Activity Report**

RANGE: 05/01/2020 To 05/31/2020

June 01, 2020 12:37:43PM

**SUMMARY****CONSTRUCTION COSTS****COUNT**

Cost Of Construction:	\$4,009,250.00	Cubic Footage:	237146 Cu.ft	Permit Issued:	6
Cost Of Alteration:	\$311,830.00	Square Footage:	11110 Sq.ft	Updates Issued:	6
Cost Of Demolition:	\$0.00			All Fees Waived:	1
Total Cost:	\$4,321,080.00			Municipal Fees Waived:	0

<b><u>PERMIT FEES</u></b>		<b><u>ADMIN FEES</u></b>		<b><u>WAIVED FEES</u></b>		<b><u>TOTAL FEES</u></b>	
Building:	\$16,101.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$16,101.00
Electrical:	\$910.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$910.00
Fire :	\$875.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$875.00
Plumbing:	\$2,025.00	Plumbing:	\$0.00	Plumbing:	\$75.00	Plumbing Fees:	\$1,950.00
Elevator:	\$0.00	Elevator:	\$0.00	Elevator:	\$0.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
				* Total Waived:	\$75.00	Technical Fees:	\$19,836.00

**DCA**

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$881.00	\$0.00	\$881.00
Alteration Training Fee:	\$597.00	\$0.00	\$597.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$1,478.00	\$0.00	\$1,478.00

**TECHNICAL ISSUES**

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

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

**CERTIFICATE ISSUES**

Certificate of Occupancy:	3
Certificate of Approval:	4
Certificate of Continued Occupancy:	0

PERMIT FEES:	\$19,836.00
FEES:	\$1,478.00
CERTIFICATE FEES:	\$300.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$21,614.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$21,614.00

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

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

# OFFICE OF CONSTRUCTION OFFICIAL

Mantoloking

## Permit Activity Report

Range From 05/01/2020 To 05/31/2020

June 01, 2020 12:37:44PM

Permit #		Permit Date	Census	Control #	Updates		Description Of Work							
Block & Lot	Costs	Use Group	Bldg	Waived Fees	Badm	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	
Work Site						Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet	
Owner Name		Minimum Fees	Btotl			Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee	
20190112	5/6/2020	101	7358	3	Alterations									
24 30		\$2,000.00	R-5			\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	0.00	
1077 Barnegat Lane						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
McCabe, Kevin & Melissa						\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$79.00	
20200020	5/15/2020	434	7356	0	Air Conditioner									
19 22		\$59,000.00	R-5			\$450.00	\$75.00	\$150.00	\$0.00	\$0.00	\$113.00	\$0.00	0.00	
972 Lagoon Lane						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Michael Covle						\$450.00	\$75.00	\$150.00	\$0.00	\$0.00	\$113.00	\$0.00	\$788.00	
20200021	5/15/2020	101	7363	0	New Single-Family									
26 3		\$2,450,000.00	R-5			\$8,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$150.00	156,984.00	
1211 Ocean Avenue						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583.00	\$0.00	5,246.00	
1211 Ocean Ave LLC c/o VonWin Capita						\$8,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.00	\$150.00	\$9,418.00	
20200022	5/20/2020	434	7317	0	Inground Pool									
15 12		\$62,200.00	R-5			\$1,800.00	\$115.00	\$75.00	\$0.00	\$0.00	\$120.00	\$0.00	0.00	
922 BARNEGAT LANE						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Barletta, John & Deborah Trust						\$1,800.00	\$115.00	\$75.00	\$0.00	\$0.00	\$120.00	\$0.00	\$2,185.00	
20200022	5/20/2020	434	7318	1	gas piping									
15 12		\$630.00	R-5			\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00	
922 BARNEGAT LANE						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Barletta, John & Deborah Trust						\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$2.00	\$0.00	\$97.00	
20200005	5/22/2020	999	7347	2	Change Of Contractor								All Fees Wvd	
22 36		\$3,500.00	R-5			\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1090 BARNEGAT LANE						\$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	
20200023	5/22/2020	434	7344	0	Generator and platform									
35 6		\$7,000.00	R-5			\$75.00	\$75.00	\$170.00	\$0.00	\$0.00	\$14.00	\$0.00	0.00	
1325 OCEAN AVENUE						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Hennessy, Michael & Patrice						\$75.00	\$75.00	\$170.00	\$0.00	\$0.00	\$14.00	\$0.00	\$334.00	

Permit #	Permit Date	Census	Control #	Updates	Description Of Work									
Block & Lot	Costs	Use Group	Bldg	Waived Fees	Badm	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	
Work Site						Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet	
Owner Name		Minimum Fees	Btotl			Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee	
20190018	5/27/2020	101	7360	9	Smoke Detectors									
22 21		\$3,000.00	R-5	\$0.00	\$0.00	\$75.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1060 BARNEGAT LANE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
John and Kathy Weiland				\$0.00	\$0.00	\$75.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	
20200024	5/29/2020	434	7364	0	Gas fired appliances									
39 16		\$1,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00	
1556 Runvon Lane				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Wesson, John				\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$2.00	\$0.00	\$97.00	
20200025	5/29/2020	101	7349	0	New Single-Family									
23 53		\$1,686,250.00	R-5	\$5,206.00	\$570.00	\$100.00	\$100.00	\$1,080.00	\$0.00	\$0.00	\$152.00	\$150.00	80,162.00	
1125 OCEAN				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	5,864.00	
Diamond, Brett & Erica				\$0.00	\$5,206.00	\$570.00	\$100.00	\$1,080.00	\$0.00	\$0.00	\$450.00	\$150.00	\$7,556.00	
20200025	5/29/2020	101	7350	1	Heating and Air Conditioning									
23 53		\$45,500.00	R-5	\$0.00	\$0.00	\$0.00	\$225.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1125 OCEAN				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Diamond, Brett & Erica				\$0.00	\$0.00	\$0.00	\$225.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	
20200025	5/29/2020	101	7352	2										
23 53		\$1,000.00	R-5	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1125 OCEAN				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Diamond, Brett & Erica				\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	
Grand Total		\$4,321,080.00	\$75.00	\$16,101.00	\$910.00	\$875.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,478.00	\$300.00	\$21,614.00	

Phone (732) 295-1401



Fax (732) 295-1469

## MANTOLOKING POLICE DEPARTMENT

Chief of Police  
Stacy S. Ferris

06/09/2020

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
- **No** more than 100 people allowed for outdoor gatherings, 250 June 22<sup>nd</sup>, 500 July 1st
- 50 people or 25% of the building capacity – whichever is smaller
- Borough Hall will remain closed to everyone **EXCEPT** essential personal and staff members
- Every Monday the Mayor, OEM and Public Safety will meet to review our local emergency.

### Dispatch Report:

- May of 2020 under a National, State, County & Local emergency we have responded to 351 incidents.
- Incidents include one burglary, noise complaints, ordinance violations, no parking, first aid calls & erratic drivers and suspicious vehicles

### 2020 Beach operations:

- ❖ Lifeguards and checkers will start June 20th
- ❖ Lifeguards 10 to 6 PM, 7 days a week at Lyman & Downer. Albertson 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 \$90 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.

- 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.reggroup.com/signup>

### **Directed Patrols:**

- ❖ Social distancing
- ❖ Beach patrol: 11AM to 7 PM daily
- ❖ Mask required while interacting with staff on beach and while on walkways when closer than 6 feet.

### **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	9,914		Chief	
1901	2011	Chevy / Tahoe	73,333	Road jobs	Fleet / Admin	Preparing for auction
1902	2015	Chevy/ Tahoe	87,791	Dash board camera	Patrol	A & B Afternoon
1903	2020	Chevy/ Tahoe	2,730		Patrol	A & B Squad day
1904	2015	Chevy/Tahoe	90,718	Dash board camera	Patrol	A & B Squad day
1905	2016	Chevy / Caprice	82,103	Dash board camera	Patrol	SLEO IIs
1906	2017	Chevy/ Tahoe	55,418	Dash board camera	Patrol	A & B Afternoons
1908	2018	Chevy / Tahoe	46,152	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: 06/05/20

Mayor and Council

Listed below are the tasks performed by the DPW during the month of May 2020.

1. Repaired garage door at fire house.
2. Repaired or replaced damaged street signs.
3. Painted cross walks and stop lines.
4. Worked with Wallace Contracting on windows in Borough Hall.
5. Changed Oil in ATV'S.
6. Took ATV'S for service and repairs.
7. Build holders for beach baskets.
8. Multiple Mark Outs.
9. Swept Streets.
10. Emergency Sewer repair at 1053 Barnegat Lane.
11. Took dump truck for its federal inspections and smoke test.
12. Tested both generators.
13. Had beach meeting with Bob Mainberger.
14. Removed Barricades and opened beaches.
15. Took down all no parking signs throughout town.
16. Paperwork for Fema for Covid 19
17. Removed large debri from beaches.
18. Started cleaning beaches.
19. Landscaped beach accesses
20. Set up for 1 Council meeting and 1 planning board meeting.





# MANTOLOKING FIRE COMPANY No. 1

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

6/5/20

Mayor & Council

During the month of May 2020 the Mantoloking Fire Company responded to 15 fire calls, held 2 drills and held our regularly scheduled business meeting. The table below provides a list of the calls for the month.

Date	Time	Location	Town	Incident Type
05/01/20	14:52	801 East Ave.	Bay Head	Fire Alarm
05/01/20	18:52	816 East Ave.	Bay Head	Fire Alarm
05/04/20	02:00	345 Main Ave.	Bay Head	Fire Alarm
05/04/20	19:32	801 East. Ave.	Bay Head	Fire Alarm
05/11/20	17:31	1010 Ocean Ave.	Mantoloking	Fire Alarm
05/25/20	18:11	357 Lake Ave.	Bay Head	Fire Alarm
05/23/20	20:04	266 Osborne Ave.	Bay Head	Odor Invest
05/24/20	13:33	1312 Bay Ave.	Mantoloking	CO Alarm
05/24/20	17:10	149 Park Ave.	Bay Head	Fire Appliance
05/25/20	12:48	1045 Barnegat Lane	Mantoloking	CO Alarm
05/26/20	11:45	94 Osborne Ave.	Bay Head	CO Alarm
05/27/20	08:52	816 East Ave	Bay Head	Fire Alarm
05/29/20	21:52	305 Lake Ave.	Bay Head	Fire Alarm
05/30/20	12:02	521 East Ave.	Bay Head	Fire Alarm
05/30/20	19:11	345 Main Ave.	Bay Head	Fire Alarm

Submitted By,

Chief Scott Hulse