

DRAFT NO. 4/27/2020

THE BOROUGH OF MANTOLOKING
MAYOR AND COUNCIL

MINUTES OF CAUCUS AND REGULAR BUSINESS MEETING

April 21, 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
Dialed in: Councilman Amarante, Councilman Gillingham called into record at 5:41 p.m.,
Councilwoman O'Mealia, Councilman Batcha, and Councilman Nelson
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

Councilmen Amarante and Gillingham had reservations regarding the introduction of Ordinance 704 and suggested that it should be tabled.

Councilman Gillingham explained that the Ordinance as proposed is ill-conceived and unnecessary. He was told that it corrects a violation of the municipal code that has already taken place so there is no hurry. Ordinance 704 most importantly creates at least half a dozen new paid municipal jobs and results in a situation in which Mantoloking has a paid employee for every nine residents per the 2010 census. He does not remember this Ordinance or concept ever coming before the Finance Committee for review.

Councilman Amarante reported that the Finance Committee did not have any discussion regarding Ordinance 704 and he felt that we should rely of Councilman Gillingham's experience.

Mayor White discussed the reason for doing this is because several people have more than one license. If someone were to resign there would be a two month waiting period to create separate positions. Another reason for amending the ordinance is because some positions have exceeded the maximum range.

Borough Attorney Cipriani said best practice is to have a comprehensive salary ordinance which lists all employees and titles that you have and provide the salary range. It is important that your salary ordinance be correct and needs to have within the range enough movement and scope to encompass salaries being paid.

Councilwoman O'Mealia discussed Kelly Burdge's absence and the process when hiring a replacement was one meeting only. The Borough could hold a special meeting to take action when needed. Borough Attorney Cipriani explained that if a position is established already, it will only take one meeting. It takes two meetings to create a new position and salary. She also noted the 48 hour notice publication requirements.

Councilman Gillingham advised that he has never heard of anybody being criticized for violating this or any penalty for doing so.

Borough Attorney Cipriani stressed the importance of the salary ordinance. We are legally required to establish salary ranges for all positions.

Councilman Amarante wishes to hold pending further discussion and introduce when everyone is comfortable with it.

Councilman Nelson asked about liability to the borough by not doing anything at this time.

C. PUBLIC COMMENT PERIOD

Joann Lygas, 970 Barnegat Lane, had questions on resolutions 2020-77 and 2020-78. Due to the uncertainty of the State of Emergency and the ability to use the beaches, she suggested that additional language be added to the resolutions. Borough Attorney Cipriani agreed to amend the language. Ms. Lygas also expressed that she was not aware the Kelly Burdge was not working, to which Mayor White replied, she is working from home.

Councilman Batcha addressed Ms. Lygas's concerns by reporting that there is so much uncertainty, we need to take it day by day and prepare for anything.

Chief Ferris reported that they have been planning the beach season since last season ended. Stipends are paid out of the summer as work continues and is done. Wade and Kelly have begun the interview process and are planning for an all in summer with a plan b and c, meeting again in May.

Councilwoman O'Mealia sought clarification regarding which authority would be responsible for opening the beaches, the borough or the governor. Borough Attorney Cipriani advised that the decision is made by the borough. Executive order empowers the borough to make that decision, except for county and state beaches. Mayor White explained that the decision is made by Stacy and OEM.

ADJOURN CAUCUS MEETING:

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

REGULAR BUSINESS MEETING

1. **CALL TO ORDER:** Mayor E. Laurence White called the meeting order at 6:10 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
Dialed in: Councilman Amarante, Councilman Gillingham, Councilwoman O'Mealia,
Councilman Batcha, Councilman Nelson
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. 2020-70**

RESOLUTION: MINUTES OF PREVIOUS MEETINGS

Regular Business Meeting Minutes- March 17, 2020

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

ROLL CALL VOTE RESOLUTION 2020-70

Moved by Councilman Amarante, seconded by Councilwoman O'Mealia 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. 2020-71

RESOLUTION THE REPORT OF THE MUNICIPAL FINANCE OFFICER

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

Status of the Budget on February 29, 2020

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

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

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

RESOLUTION NO. 2020-72

RESOLUTION: PAYMENT OF BILLS

WHEREAS, the municipal finance officer has presented

- A list of bills in the amount of \$211,671.06 with the recommendation they be paid, and
- A list of bills in the amount of \$1,927,486.79 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. 2020-73

RESOLUTION TO ADOPT TEMPORARY EMERGENCY APPROPRIATIONS #3

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 2020 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A: 4-20) including this resolution total \$2,262,424.00.

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 2020 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	
Finance	\$10,000.00	
Tax Assessor	\$ 2,500.00	
Engineering		\$ 15,000.00
Planning Board		\$ 500.00
Construction	\$ 5,000.00	
Plumbing Sub-Code Official	\$ 1,500.00	
Fire Sub-Code Official	\$ 1,000.00	
Electrical Sub-Code Official	\$ 1,500.00	
Insurance-Group Health		\$ 10,000.00
Police	\$ 75,000.00	
Fire		\$ 7,000.00
Road Repairs & Maintenance	\$ 15,000.00	
Beach Access	\$ 1,500.00	
Beach Maintenance		\$ 15,000.00
Fire Hydrant		\$ 5,000.00
Natural Gas		\$ 5,000.00
Social Security		\$ 5,000.00
TOTAL	\$ 123,000.00	\$ 62,500.00
GRAND TOTAL	\$ 185,500.00	

ROLL CALL VOTE RESOLUTIONS 2020-71 THROUGH 2020- 73

Moved by Councilman Amarante, seconded by Councilwoman O'Mealia and approved by unanimous roll call vote.

INTRODUCTION OF ORDINANCE NO. 704

AN ORDINANCE AMENDING SALARY ORDINANCE -MAXIMUM RANGE

SEE ATTACHED

****Due to the lack of a motion Ordinance 704 was not introduced.****

PUBLIC HEARING- Mayor White opened the floor for comments on Ordinance No. 702.

No comments were made.

ADOPTION OF ORDINANCE NO. 702

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 20, ENTITLED “SEWERS” SO AS TO UPDATE SEWER FEES

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

SECTION 1. Section 20-3 of Chapter 20 of the Borough Code of the Borough of Mantoloking, entitled, “Sewers” is hereby amended and supplemented so as to read in its entirety as follows:

20-2.3 Connection Fees and Costs.

- a. All costs shall be borne by the owner of the premises served.
- b. The fee for connecting to the sanitary sewerage system shall be **one hundred (\$100.00)** dollars. This fee includes the fee for inspection of this connection.

SECTION 2. Section 20-5 of Chapter 20 of the Borough Code of the Borough of Mantoloking, entitled, “Sewers” is hereby amended and supplemented so as to read in its entirety as follows:

20-2.5 User Rates and Charges.

- a. All owners of improved premises subject to connection and who have not connected and paid shall pay a pro rated annual sewer charge. The pro rated charge shall be due and payable from the expiration of the six (6) month period and shall be paid in full not later than seven (7) months from the announcement of availability of connection.
- b.1. There are hereby established the following annual rates and charges to be imposed by the Borough for the use and service of the sanitary sewerage system:

The minimum charge per unit shall be **two hundred forty-two dollars and fifty-two cents (\$242.52)**

annually. In addition to the minimum charge each user shall pay a fee of **\$13.53 (thirteen dollars and fifty-three cents)** per fixture for all fixtures over four (4) exclusive of the laundry facility and one (1) dishwasher.

2. The annual sewer charge based on the type of property shall be as follows: ("X" indicates one (1) unit)

	<u>Annual Rental Charge</u>
(a) Single-family dwelling, apartment unit, (an apartment unit will be deemed any living unit having cooking facilities)	1X
(b) Commercial Establishments-Retail stores	1X
(c) Churches	1X
(d) Yacht Clubs	1.5

3. In addition to the foregoing charges, any user who discharges toxic pollutants into the system which causes increased operations and maintenance costs shall be responsible for such increased operation and maintenance costs.

c. Each user shall be provided with an annual statement of the sewer charges. The annual sewer charges shall be due and payable on May 1st of each year and shall become delinquent unless paid on or before the expiration of the grace period allowed for payment of third quarter property taxes. Failure to timely pay the sewer charges will expose the property to a municipal lien sale. Delinquent sewer accounts shall accrue interest at the rate of twelve (12%) percent per annum.

SECTION 3. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 4. 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 5. This ordinance shall take effect after second reading and publication as required by law.

ROLL CALL VOTE ORDINANCE NO. 702

Moved by Councilwoman O'Mealia, seconded by Councilman Amarante 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. 2020-74

RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY DECLARING STATE OF EMERGENCY FOR THE BOROUGH OF MANTOLOKING

WHEREAS, on January 30, 2020, the World Health Organization designated the novel coronavirus outbreak, COVID-19, as a Public Health Emergency of International Concern; and

WHEREAS, on January 31, 2020, the United States Health and Human Services Secretary declared a public health emergency for the entire United States to aid the nation's healthcare community in responding to COVID-19; and

WHEREAS, the spread of COVID-19 within New Jersey, and the potential spread of COVID-19 specifically within the Borough of Mantoloking, constitutes an imminent public health hazard that threatens and presently endangers the health, safety, and welfare of the residents of the Borough; and

WHEREAS, the spread of COVID-19 in New Jersey at a rate comparable to the rate of spread in other affected areas, would greatly strain the resources and capabilities of county and municipal governments, including public health agencies, which provide essential services for containing and mitigating the spread of contagious diseases, such as COVID-19; and

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 to 63,381, including 3,593 cases in Ocean County, with 141 confirmed deaths as of April 13, 2020; 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 providing critical information to the public about COVID-19 to provide facts and avoid unnecessary fear; training emergency responders; and modifying municipal operations in response to the pandemic; and

WHEREAS, the Borough may be required to acquire goods and services that may not be currently available in the Borough's product inventory or from vendors with whom the Borough currently has

a contractual relationship in order to protect and maintain the health, safety, and welfare of Borough residents and visitors, and successfully combat the impact of the virus; and

WHEREAS, due to the ongoing COVID-19 health emergency, it is necessary to use every means at our disposal to implement additional measures, including but not limited to those directed at places of public gathering, in order to flatten the curve of the spread of COVID-19.

WHEREAS, on March 21, 2020, Governor Phil Murphy issued Executive Orders 107 and 108, cancelling social gatherings, directing New Jersey residents to remain home or at their place of residence, and requiring the closure of all non-essential retail businesses; and

WHEREAS, Governor Murphy also urged all second homeowners at the New Jersey Shore to stay in their principal residences, as the local infrastructure, particularly the healthcare infrastructure, is not prepared for the influx of part-time residents; and

WHEREAS, in furtherance of this directive, as set forth in a proclamation by the Emergency Management Coordinator and as authorized by Executive Order 108, the Borough of Mantoloking wishes to temporarily prohibit the rental of homes and other residential units within the Borough of Mantoloking via Airbnb and other online marketplaces for the rental of homes, until the State of Emergency is lifted by the Governor of the State of New Jersey.

IT IS THEREFORE RESOLVED by the Borough Council of the Borough of Mantoloking as follows:

1. That the Emergency Proclamation of the Emergency Management Coordinator dated is hereby ratified.
2. That a State of Emergency currently exists within the Borough of Mantoloking and that the State of Emergency shall exist until the Governor lifts the State of Emergency for the State of New Jersey. This Local Emergency Declaration is retroactive to March 1, 2020.
3. The Chief of Police, Director of Public Works and Purchasing Agent shall be permitted whenever necessary to procure the necessary goods or services, which are not available under contracts currently in existence with the Borough, without complying with the New Jersey Public Contracts Law (N.J.S.A. 40A:11-6 et. seq.), including but not limited to the following: to award emergency contracts, including but not limited to emergency contracts or leases for relocation and support of Borough operations; for professional services; for purchases of commodities, services, and technology; for food, supplies, services, and equipment; and to procure any supplies or equipment required to ensure adequate sanitization, cleaning or sterilization of any facility or locations.
4. The Borough Clerk and Chief of Police, where applicable, are authorized to amend and/or establish personnel policies in response to ongoing COVID-19 emergency, including, but not limited to, modified work schedules and leave provisions, in an effort to protect Borough employees and ensure the continuity of government in the Borough of Mantoloking.
5. The rental of homes, apartments or any residential rental units through AirBnB, VRBO or other online marketplaces for the rental of homes is hereby prohibited within the Borough of Mantoloking until further notice.
6. The Chief of Police shall have the authority, in consultation with the Mayor and Emergency Management Coordinator, to close Municipal parks and/or beach areas and/or public streets as needed to facilitate such closure or enforcement of social distancing requirements as set in place by Executive Order 107 or any subsequent Executive Orders or directives of the State Emergency Management Coordinator.
7. That this Resolution shall be forwarded to the Chief of Police and the OEM Coordinator, Robert S. McIntyre.

RESOLUTION NO. 2020-75

RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE PROMOTION OF PATROLMAN GREGORY POPACA FROM PATROLMAN TO LIEUTENANT

WHEREAS, there is currently an opening in the position of Lieutenant in the Borough of Mantoloking Police Department; and

WHEREAS, the Borough of Mantoloking has utilized the New Jersey State Association of Chiefs to administer its promotional examination process for the position of Lieutenant; and

WHEREAS, the promotional process consisted of a written exam, specifically, the International Association of Chiefs of Police test and an Oral Exam for candidates that receive a 70% or greater on the written exam; and

WHEREAS, the Public Safety Committee considered and evaluated the potential candidates for the position of Lieutenant, including the score and comments provided by the Association of Chiefs and has recommended the promotion of Patrolman Gregory Popaca; and

WHEREAS, it is the desire of the governing body to promote Patrolman Gregory Popaca to the position of Lieutenant in the Borough of Mantoloking Police Department.

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 promote Patrolman Gregory Popaca to the position of Lieutenant in the Borough of Mantoloking Police Department, effective as of the date of this resolution.
2. That Lieutenant Gregory Popaca shall be paid in accordance with the applicable Collective Negotiations Agreement
3. That a certified copy of this resolution shall be forwarded to the Chief of Police, Chief Financial Officer and Lieutenant Gregory Popaca.

RESOLUTION NO. 2020-76

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 Rate
Joseph Stapleton	SLEO I	April 10, 2020	\$13.50
Kevin McCrossan	Part-Time Police Officer	April 13, 2020	\$16.50
Thomas Kushner	SLEO II	April 13, 2020	\$15.00
Sarah Nelson	SLEO II	April 13, 2020	\$15.00

ROLL CALL VOTE RESOLUTIONS 2020-74 THROUGH 2020-76

Moved by Councilman Gillingham, seconded by Councilwoman O'Mealia and approved by unanimous roll call vote.

Mayor White Congratulated Lieutenant Gregory Popaca and stated the following:

“He is a terrific officer and residents as well as the governing body appreciates all he does. He was born and raised in Mantoloking. He has a Bachelor’s Degree in Economics. He started his law enforcement career in 2010 as a SLEO II, and in 2012 returned as a full time officer. The Popaca family has a history of service in Mantoloking. His father was a councilman and in the fire company and his mother is the Board of Education Representative for Mantoloking. Congratulations from all of us, we are thrilled and happy to have you”.

PUBLIC HEARING- Mayor White opened the floor for comments on Ordinance No. 703

No Comments were made.

ADOPTION OF ORDINANCE 703

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” so as to amend the provisions applicable to Lyman Street, so as to amend the third line applicable to Lyman Street and to add another line applicable to Lyman Street so that they shall read as follows:

<i>Name of Street</i>	<i>Sides</i>	<i>Time Limit</i>	<i>Hours</i>	<i>Location</i>
Lyman Street*	South	4 hours	Between 9:00am and 5:00pm	East of Route NJ 35 (Ocean Avenue); the entire length
Lyman Street*	North	No Parking	NA	West of East Avenue

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. 703

Moved by Councilman Gillingham, seconded by Councilman Amarante 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.

RESOLUTION NO. 2020-77

**RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN,
STATE OF NEW JERSEY, APPOINTING WADE BREDIN ON A SEASONAL BASIS
AS HEAD LIFEGUARD FOR THE 2020 BATHING SEASON**

WHEREAS, the Borough of Mantoloking is in need of the services of a head Lifeguard for the 2020 bathing season, and

WHEREAS, Wade Bredin has the necessary certification to serve as a lifeguard and the experience in lifeguard training, supervision and scheduling to serve as Head Lifeguard.

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

1. That Wade Bredin be appointed as Head Lifeguard for the 2020 bathing season at a salary of \$19.00 per hour, effective April 21, 2020.
2. Continued duties and payment for same are contingent upon the opening of the beaches for a full or truncated beach season in light of the COVID-19 pandemic and associated restrictions.
3. That a copy of this resolution shall be forwarded by the Borough Clerk to the Chief Financial Officer the Chief of Police and Wade Bredin.

RESOLUTION NO. 2020-78

**RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN,
STATE OF NEW JERSEY, AUTHORIZING THE PAYMENT OF A STIPEND TO
KELLY BURDGE FOR SPECIFIC BEACH DUTIES**

WHEREAS, the Borough of Mantoloking is in need of additional time and duties from an existing employee for beach duties for the 2020 summer season; and

WHEREAS, Kelly Burdge will be performing the additional beach duties, consisting of advertising, staffing, scheduling, logistics, purchasing, regulatory inspections, seven-day-a-week availability and calls before 9:00 AM and between 4:00 PM and 6:30 PM; and

WHEREAS, the Borough Council wishes to authorize the payment of a stipend to Kelly Burdge for the Additional Beach Duties.

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

1. That a stipend in the amount of \$3,000 is hereby authorized for Kelly Burdge for Additional Beach Duties for the 2020 season, effective June 1, 2020.
2. That the stipend shall be payable in three installments of \$1,000.00 payable on June 1, 2020, July 1, 2020 and August 1, 2020.

3. Continued duties and payment for same are contingent upon the opening of the beaches for a full or truncated beach season in light of the COVID-19 pandemic and associated restrictions.
4. That a copy of this resolution shall be forwarded by the Borough Clerk to the Chief Financial Officer the Chief of Police and Kelly Burdge.

ROLL CALL VOTE RESOLUTIONS 2020-77 THROUGH 2020-78

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

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

RESOLUTION NO. 2020-79

RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY, ADOPTING REVISIONS TO PERSONNEL POLICES AND PROCEDURES MANUAL

WHEREAS, the Mayor, Finance Committee Chairman, Borough Attorney, Chief of Police, Clerk and Chief Finance Officer have thoroughly reviewed the Borough's Personnel Policies & Procedures Manual and policies revising and updating same have been recommended; and

WHEREAS, the Borough Council wishes to therefore adopt the revised Personnel Policies & Procedures Manual in the form available in the office of the Borough Clerk.

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

1. That the revised Personnel Policies & Procedures Manual in the form available in the office of the Borough Clerk is hereby adopted.
2. That the Borough Clerk shall ensure that all employees of the Borough are provided with the revised Personnel Policies & Procedures Manual and provide written confirmation that they have received same, which confirmation will be placed in each employee's personnel file.

RESOLUTION NO. 2020-80

RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY PROHIBITING ALL RENTALS OF BY HOTELS, MOTELS GUEST HOMES AND RESIDENTIAL PROPERTIES IN ACCORDANCE WITH EXECUTIVE ORDER 2020-08

WHEREAS, on March 21, 2020, Governor Phil Murphy issued Executive Orders 107 and 108, cancelling social gatherings, directing New Jersey residents to remain home or at their place of residence, and requiring the closure of all non-essential retail businesses; and

WHEREAS, on April 4, 2020, Colonel Patrick J. Callahan, State Director of Emergency Management issued Administrative Order 2020-08 amending Executive Order 108, permitting municipalities to impose additional restrictions in response to COVID-19 on the ability of hotels, motels, guest houses and private residences to accept new transient guests or seasonal tenants; and

WHEREAS, on April 6, 2020, Mantoloking Emergency Management Coordinator Robert McIntyre entered an emergency proclamation in accordance with Administrative Order 108; and

WHEREAS, in ratification of this directive and as authorized by Administrative Order 2020-08, the Borough of Mantoloking wishes to temporarily prohibit all transient and seasonal rental of hotels, motels, guest houses and residential homes or parts thereof within the Borough of Mantoloking, until the State of Emergency is lifted by the Governor of the State of New Jersey.

IT IS THEREFORE RESOLVED, by the Borough Council of the Borough of Mantoloking as follows:

1. That the Order of the Borough of Mantoloking Emergency Management Coordinator, temporarily prohibiting all transient and seasonal rental of hotels, motels, guest houses and residential homes or parts thereof within the Borough of Mantoloking, is hereby ratified by the Borough Council.
2. That the transient and seasonal rental of hotels, motels, guest houses and residential homes or parts thereof within the Borough of Mantoloking is hereby prohibited.
3. No accommodations businesses in the Borough of Mantoloking, including hotels, motels, guest houses, private residences, and lodging properties of any kind may accept any new transient guests or seasonal visitors. Reservations for transient rentals during the State of Emergency that have been booked to commence after 12:00 p.m. on April 6, 2020 shall be cancelled or rescheduled.
4. This prohibition shall not apply to transient active duty military personnel, first responders, health care workers, construction workers presently engaged in public sector projects occurring in Ocean County, or any other person specifically exempt by paragraph 2 on page 2 of Administrative Order #2020-8.
5. Violation of this order may result in the immediate temporary revocation of a violating accommodation business's mercantile license, rental license and certificate of occupancy.
6. That this Resolution shall be forwarded to the Chief of Police and the OEM Coordinator, Robert McIntyre.

RESOLUTION NO. 2020-81

RESOLUTION: APPOINTMENT OF COMMITTEE MEMBER

RESOLVED , the Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey approves the following appointments.

<u>NAME</u>	<u>COMMITTEE</u>	<u>EFFECTIVE DATE</u>
Douglas Nelson	Public Safety Committee Dune and Beach Committee	April 21, 2020

ROLL CALL VOTE RESOLUTIONS 2020-79 THROUGH 2020-81

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

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

Councilwoman O'Mealia reported that the Welcome Committee is getting ready to distribute the brochures pre-memorial day weekend to all members of the community and everything is on track.

12. **STRATEGIC PLANNING COMMITTEE:** Councilwoman O'Mealia presented the report of the Strategic Planning Committee.

Councilwoman O'Mealia reported that the Strategic Planning Committee needs to hold an executive session with Mayor and Council before they can take public action. Due to the Governor's Executive Order, they will respectfully wait for that order to be lifted.

13. **ENVIRONMENTAL COMMITTEE:** Councilwoman Green – absent, no report of the Environmental Committee.

14. **LONG RANGE PLANNING COMMITTEE:** Councilwoman O'Mealia will present the report of the Long Range Planning Committee

Councilwoman O'Mealia reported that this also falls under the need for an executive session with Mayor and Council before the committee can take action. They will wait for the executive order to be lifted.

15. **FLOOD STRATEGY COMMITTEE** – Councilwoman O'Mealia will present the report of the Flood Strategy Committee.

Councilwoman O'Mealia reported that this committee meets regularly and are 75% done with the first phase of work. They will need to hold an executive session with the Mayor and Council. They are making significant progress.

16. **MAYOR AND COUNCIL COMMENTS:**

Mayor White shared some good news in 2020 that eight new babies have been born to residents of Mantoloking and their families.

James Van Horn family
Arthur Dewing family
Clifford Ketchling family

Case Kerr family
Charles O'Brian and Laymon family
Darby Durling family
Christian Gregory Popaca family
Chloe Margaret Brunas family

17. PUBLIC COMMENTS PERIOD:

Nancy Ness, 1057 Barnegat Lane, asked for an update on the stolen car and crime.

Chief Ferris reported that one car was stolen and thefts from vehicle and construction site. Sheriff put up cameras on Rt. 35. A video of suspects was reviewed and the vehicle was unlocked.

Chief Ferris thanked vendors and residents for their donations and provided the update below:

Local Emergency Update: Conference call every Monday to evaluate how to protect town

Beaches are closed and being patrolled 11-7 daily

Entrances are blocked except Williams, Lyman, Downer and Princeton

Parking for essential personnel only

DEP surveying the beach

Police are enforcing Executive Order 122 for Construction

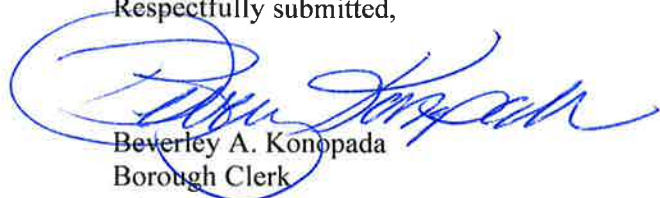
Rentals are not permitted at this time

18. NEXT MEETING: Caucus and Regular Business Meeting, Tuesday, May 19, 2020 conference call system.

19. ADJOURNMENT :

There being no further business for this meeting, it was motioned by Councilman Gillingham, seconded by Councilman Amarante and approved by unanimous voice vote at 6:31 p.m.

Respectfully submitted,



Beverley A. Konopada
Borough Clerk

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

Status of the Budget on February 29, 2020

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

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

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

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

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2019 AMOUNT</u>
SURPLUS		0.00	
MUNICIPAL COURT FINES	1,421.24	2,237.65 0.00	0.00
INT & COST ON TAXES	2,572.32	2,917.33	0.00
INT ON INVESTMENTS	1,415.52	2,842.22	0.00
SEWER REVENUE	933.54	1,987.65	0.00
STATE AID:			
LEG INT BLK GRANT		0.00	0.00
CMPTRA		0.00	0.00
ENERGY TAX		0.00	0.00
SUPPL ENERGY TAX		0.00	0.00
FEMA		0.00	
HOMESTEAD REBATE		0.00	0.00
CONSTRUCTION CODE	6,270.00	23,662.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	314.00	1,228.00	
ZONING	1,100.00	2,800.00	
BEACH BADGES		0.00	0.00
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
NJ TRANS TRUST-BAY AVE FLOOD MITIGATION		0.00	0.00
DISTRACTED DRIVER GRANT		0.00	0.00
DOT		0.00	0.00
ZONING GRANT		0.00	0.00
BULLET-PROOF VESTS		0.00	0.00
FEMA-BEACH PUSH		0.00	0.00
DRIVE SOBER OR GET PULLED OVER-HOLIDAY		0.00	0.00
HAZARD MITIGAATION GRANT		0.00	0.00
CLICK IT OR TICKET		0.00	0.00
CAPITAL SURPLUS		0.00	0.00
PETTY CASH		0.00	
RESERVE FOR PAYMENT OF BOND ANTIC NOTES		0.00	0.00
RESERVE FOR INSURANCE PROCEEDS		0.00	0.00
RES FOR SALE OF MUN ASSETS			0.00

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

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

BOROUGH OF MANTOLOKING
CAPITAL IMPROVEMENTS
AS OF FEBRUARY 29, 2020

ORD # ORD NAME	BALANCE AS OF 1/1/2019	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#518 FLAP VALVE	66.73	0.00	0.00	0.00	66.73	66.73	0.00
#534 BORO GARAGE	48,347.90	0.00	0.00	0.00	48,347.90	48,347.90	0.00
#551 SANITARY FORCE MAI	12,462.94	0.00	0.00	0.00	12,462.94	12,462.94	0.00
#566 SOLAR PANELS	0.20	0.00	0.00	0.00	0.20	0.20	0.00
#569 SANITARY SEWERS	54,671.12	0.00	0.00	0.00	54,671.12	54,671.12	0.00
#581 BERGEN LAGOON LAN	444.86	0.00	0.00	0.00	444.86	444.86	0.00
#582 SANITARY FORCE MAI	190.33	0.00	0.00	190.33	0.00	0.00	0.00
#583 STORM SEWER INSPEC	4,778.18	0.00	0.00	0.00	4,778.18	4,778.18	0.00
#585 FLAP VALVE PROGRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#586 BERGEN CHANNEL	553.75	0.00	0.00	0.00	553.75	553.75	0.00
#595 OLD BRIDGE/BAY AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#597 FIREHOUSE APRON	0.45	0.00	0.00	0.00	0.45	0.45	0.00
#598 BTMUA IMPROVEMEN	546.58	0.00	0.00	0.00	546.58	546.58	0.00
#599 FLAP VALVE PROGRAI	0.75	0.00	0.00	0.00	0.75	0.75	0.00
#600 ADA WALKWAY#4	0.65	0.00	0.00	0.00	0.65	0.65	0.00
#601 E.M. RADIOS	1,490.10	0.00	0.00	0.00	1,490.10	1,490.10	0.00

BOROUGH OF MANTOLOKING
CAPITAL IMPROVEMENTS
AS OF FEBRUARY 29, 2020

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	758.34	0.00	0.00	0.00	758.34	758.34	0.00
#609 POLICE CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#610 BAY AVE DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#611 WALKWAY #4	0.94	0.00	0.00	0.00	0.94	0.94	0.00
#612 LYMAN ST WALKWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#626 HERBERT ST PUMP ST.	209,579.89	0.00	0.00	0.00	209,579.89	209,579.89	0.00
#628 FIREHOUSE IMPROV	50,898.22	0.00	0.00	0.00	50,898.22	50,898.22	0.00
#634 STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#639 ROADS & SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#640 PRELIMINARY EXPENSE MUNICIPAL BLDG	10,429.37	0.00	0.00		10,429.37	10,429.37	0.00
#643 POLICE SPORTS UTILITIES VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#644 VARIOUS CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#654 BEACH PROTECTION	31,112.59	0.00	0.00	0.00	31,112.59	31,112.59	0.00

BOROUGH OF MANTOLOKING
CAPITAL IMPROVEMENTS
AS OF FEBRUARY 29, 2020

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

BOROUGH OF MANTOLOKING

2019 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 29, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL CLERK				
SALARY & WAGES	2,399.80	2,289.80	0.00	110.00
OTHER EXPENSES	12,823.24	-10,921.55	0.00	1,901.69
FINANCE				
SALARY & WAGES	15,503.83	14,829.90	0.00	673.93
OTHER EXPENSES	28,363.95	4,937.50	750.00	22,676.45
AUDITING				
OTHER EXPENSES	4,600.00	0.00	0.00	4,600.00
TAX COLLECTOR				
SALARY & WAGES	0.00	0.00	0.00	0.00
OTHER EXPENSES	1,558.67	1,500.00	0.00	58.67
TAX ASSESSOR				
SALARY & WAGES	49.96	-167.00	0.00	216.96
OTHER EXPENSES	1,971.15	1,500.00	0.00	471.15
LEGAL				
OTHER EXPENSES	115,429.89	39,771.74	0.00	75,658.15
LEGAL OE OUTSIDE CAP:	0.00	0.00	0.00	0.00
ENGINEERING				
OTHER EXPENSES	51,658.35	44,922.84	0.00	6,735.51
PLANNING				
SALARY & WAGES	492.99	-1,530.00	0.00	2,022.99
OTHER EXPENSES	22,673.63	1,007.08	17,500.00	4,166.55
CONSTRUCTION				
SALARY & WAGES	4,684.38	1,970.00	0.00	2,714.38
OTHER EXPENSES	5,724.04	3,500.00	0.00	2,224.04
PLUMBING SUB-CODE				
SALARY & WAGES	1,500.00	0.00	0.00	1,500.00

BOROUGH OF MANTOLOKING

2019 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 29, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
PLUMBING SUB-CODE				
SALARY & WAGE O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE SUB-CODE				
SALARY & WAGES	2,333.82	0.00	0.00	2,333.82
SALARY & WAGE O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE				
SALARY & WAGES	1,613.75	0.00	0.00	1,613.75
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
LIABILITY INS				
OTHER EXPENSES	9,271.10	5,100.00	0.00	4,171.10
WORKMENS COMP				
OTHER EXPENSES	959.00	0.00	0.00	959.00
GROUP HEALTH				
OTHER EXPENSES	13,939.95	0.00	0.00	13,939.95
O/S CAP	0.00	0.00	0.00	0.00
GROUP HLTH WAIVERS	0.00	0.00	0.00	0.00
POLICE				
SALARY & WAGES	88,644.58	18,896.49	0.00	69,748.09
OTHER EXPENSES	6,954.88	-4,448.38	8,321.97	3,081.29
EMERG MNGMT				
SALARY & WAGE	0.00	0.00	0.00	0.00
EMERG MNGMT				
OTHER EXPENSES	1,498.57	0.00	0.00	1,498.57
FIRST AID				
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE				

BOROUGH OF MANTOLOKING

2019 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 29, 2019

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

BOROUGH OF MANTOLOKING

2019 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : FEBRUARY 29, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
OTHER EXPENSES	42,281.11	0.00	29,771.85	12,509.26
BEACH MAINTENANCE				
OTHER EXPENSES	28,592.90	0.00	7,729.17	20,863.73
BEACH MAINT-O/CAP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
PUBLIC EVENTS	0.00	0.00	0.00	0.00
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	13.21	1,622.35
FIRE HYDRANT	339.07	0.00	0.00	339.07
NATURAL GAS	4,386.12	928.10	0.00	3,458.02
GASOLINE	13,664.13	6,499.30	0.00	7,164.83
GASOLINE O/S CAP	0.00	0.00	0.00	0.00
OC UTILITY AUTH	8,830.00	8,260.88	0.00	569.12
OTHER EXPENSES	0.00	0.00	0.00	0.00
DCRP	7,965.39	0.00	0.00	7,965.39
PERS	3,187.50	0.00	0.00	3,187.50
SOCIAL SECURITY	5,344.17	5,227.82	0.00	116.35
PFRS	1,110.00		0.00	1,110.00
JUDGEMENTS	0.00	0.00	0.00	0.00
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 : FEBRUARY 29, 2019

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

BOROUGH OF MANTOLOKING

2020 CURRENT YEAR APPROPRIATIONS

AS OF FEBRUARY 29, 2020

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

BOROUGH OF MANTOLOKING

2020 CURRENT YEAR APPROPRIATIONS

AS OF FEBRUARY 29, 2020

	2020 TEMPORARY				%
<u>APPROP TITLE</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	3,500.00	902.28	0.00	2,597.72	0.26
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	3,500.00	1,501.52	0.00	1,998.48	0.43
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	75,000.00	61,266.29	0.00	13,733.71	0.82
WORKMENS COMP					
OTHER EXPENSES	65,000.00	18,706.75	0.00	46,293.25	0.29
GROUP HEALTH					
OTHER EXPENSES	140,000.00	73,507.44	0.00	66,492.56	0.53
OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
HEALTH WAIVERS	0.00	0.00	0.00	0.00	0.00
POLICE					
SALARY & WAGES	275,500.00	189,114.90	0.00	86,385.10	0.69
OTHER EXPENSES	60,000.00	8,913.04	2,411.79	48,675.17	0.19
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
FIRST AID					
OTHER EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
FIRE					
OTHER EXPENSES	7,000.00	0.00	0.00	7,000.00	0.00
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,000.00	638.99	0.00	2,361.01	0.21
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	4,000.00	625.00	625.00	2,750.00	0.31
ROAD REPAIR					
SALARY & WAGES	80,000.00	33,645.26	0.00	46,354.74	0.42
OTHER EXPENSES	12,500.00	658.87	328.00	11,513.13	0.08

BOROUGH OF MANTOLOKING

2020 CURRENT YEAR APPROPRIATIONS

AS OF FEBRUARY 29, 2020

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

BOROUGH OF MANTOLOKING

2020 CURRENT YEAR APPROPRIATIONS

AS OF FEBRUARY 29, 2020

<u>APPROP TITLE</u>	<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	0.00	30,292.50	34,707.50	0.47
SICK LEAVE TRUST	0.00	0.00	0.00	0.00	0.00
PERS	70,846.00	0.00	0.00	70,846.00	0.00
SOCIAL SECURITY	30,000.00	12,398.41	0.00	17,601.59	0.41
PFRS	256,078.00	0.00	0.00	256,078.00	0.00
DCRP	2,000.00	0.00	0.00	2,000.00	0.00
UNEMPLOYMENT INSURANC	0.00	0.00	0.00	0.00	0.00
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	7,289.52	0.00	17,710.48	0.29
OTHER EXPENSES	3,650.00	0.00	10.50	3,639.50	0.00
PUBLIC DEFENDER					
OTHER EXPENSES	1,000.00	900.00	0.00	100.00	0.90
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 FEBRUARY 29, 2020

<u>APPROP TITLE</u>	<u>2020 TEMPORARY 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
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	1,719,424.00	590,920.37	64,144.98	1,064,358.65	0.38

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

INVOICES PAID THROUGH THE MEETING

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

MANUAL CHECKS

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

P.O. Type: All

Open: N

Paid: N

Void: N

Range: First to Last

Rcvd: Y

Held: Y

Aprv: N

Format: Condensed

Bid: Y

State: Y

Other: Y

Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-01045	12/11/17	W0061	WALLACE BROTHERS	CONTRACT BALANCE-MUNICIPAL BLD	Open	53,000.00	0.00 B
19-01162	11/20/19	T0094	TRUE SECURITY DESIGN, LLC	INTERAL AFFAIRS CLASS	Open	239.00	0.00
20-00009	02/04/20	C0125	CONTROL ELECTRIC CO., INC	WIRING OF BEACH SHED	Open	1,007.00	0.00
20-00092	02/06/20	N0098	NETMOTION SOFTWARE, INC.	NETMOTION SOFTWARE (NAC)	Open	3,836.37	0.00
20-00129	02/14/20	A0219	AUTOMATIC TEMPERATURE	MAINT. CONTROL-HEATING/COOLING	Open	1,265.00	0.00 B
20-00130	02/18/20	N0027	NEW JERSEY GRAVEL & SAND CO	Sand for Bergen Beach	Open	38.95	0.00
20-00136	02/19/20	G0087	GALLS LLC	POLICE UNIFORMS	Open	219.27	0.00 B
20-00149	02/24/20	P0095	PDEC DESIGN & PRINT INC.	SUPPLIES	Open	367.00	0.00
20-00150	02/14/20	N0027	NEW JERSEY GRAVEL & SAND CO	SAND	Open	57.60	0.00
20-00153	02/25/20	M0027	MGL PRINTING SOLUTIONS	STAMPS	Open	277.00	0.00
20-00157	02/25/20	W0053	WAGE WORKS	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
20-00178	03/02/20	A0037	ALLIED FIRE & SAFETY CO. INC.	SERVICE INSPECTION FOR BH	Open	2,268.00	0.00
20-00182	03/02/20	D0079	DIESEL POWER SERVICE, LLC	VEHICLE MAINT HUMMER	Open	3,162.39	0.00
20-00188	03/03/20	E0054	EDC ELECTRIC T/A ELETRICAL	ELEVATOR BATTERY BACK UPS	Open	825.00	0.00
20-00191	03/03/20	M0027	MGL PRINTING SOLUTIONS	STAMPS	Open	171.00	0.00
20-00201	03/05/20	G0087	GALLS LLC	POLICE UNIFORMS	Open	69.99	0.00 B
20-00207	03/06/20	B0102	BLAZING VISUALS SIGN SHOP T/A	DECALS/LETTER-BEACH BUGGY	Open	67.84	0.00
20-00213	03/10/20	R0063	RICCORDI'S BROTHERS	PAINT FOR CURBS	Open	154.96	0.00
20-00214	03/10/20	C0034	CLAYTON BLOCK COMPANY INC	HANDICAP MAT FOR NEWMAN	Open	124.80	0.00
20-00219	03/11/20	A0217	ACTION UNIFORM COMPANY, LLC.	POLICE UNIFORMS	Open	234.00	0.00 B
20-00220	03/11/20	A0217	ACTION UNIFORM COMPANY, LLC.	POLICE UNIFORMS	Open	235.00	0.00
20-00224	03/12/20	B0121	BENZ, BARBARA	REIMBURSE 2020 NJ SUMMIT	Open	35.00	0.00
20-00230	03/13/20	C0133	CANON SOLUTIONS AMERICA, INC.	MONTHLY PRINTER MARCH 2020	Open	775.91	0.00
20-00231	03/13/20	W0059	WB MASON	GLOVES	Open	143.88	0.00 B
20-00232	03/16/20	J0052	JPMONZO, MUNICIPAL CONSULTING	INTERNAL CONTROLS WEBINAR	Open	50.00	0.00
20-00235	03/16/20	B0102	BLAZING VISUALS SIGN SHOP T/A	TAHOE REFLECTIVE LETTERING	Open	789.00	0.00
20-00236	03/16/20	N0002	NJ INTERGOVERNMENTAL INS FUND	WC - MAY ASSESSMENT 25% 2020	Open	18,706.75	0.00
20-00237	03/16/20	M0136	MORGAN PRINTING SERVICE LLC	BUSINESS CARDS	Open	60.00	0.00
20-00238	03/17/20	E0012	EXECUTIVE COMPUTER SYS., INC.	PC UPGRADES FOR DEPUTY CLERK	Open	276.50	0.00
20-00239	03/18/20	U0015	ULINE, INC	GYM MATS	Open	2,768.15	0.00
20-00244	03/19/20	P0054	MANTOLOKING POLICE ASSOCIATION	POLICE DUES Q1 2020	Open	1,080.00	0.00
20-00245	03/19/20	E0026	EQUITABLE	MARCH DEFF COMP 2020	Open	200.00	0.00
20-00246	03/19/20	B0109	BRAGEN-EDLY, JOY C.	RECYCLE COORDINATOR 2020	Open	437.50	0.00 B
20-00250	03/20/20	K0021	KONOPADA, BEVERLEY ANN	LOG ME IN REIMBURSEMENT	Open	349.99	0.00
20-00253	03/20/20	N0051	NJ DEPT OF HLTH & SR SERVICES	DOG LICENSE FEES 1ST QTR 2020	Open	6.60	0.00
20-00258	03/24/20	P0066	PETERSON, BONNIE	INVOICE FOR MARCH 2020	Open	625.00	0.00
20-00259	03/24/20	M0148	MOTT MacDONALD LLC	ESCROW INVOICE 974 BARNEGAT LN	Open	231.00	0.00
20-00260	03/25/20	W0059	WB MASON	HEALTH SUPPLIES FOR VIRUS	Open	209.33	0.00 B
20-00261	03/25/20	P0097	PISZAR, RONALD	FIRE OFFICAL CERTIFICATION	Open	91.00	0.00
20-00263	03/25/20	G0092	GOLD TYPE BUSINESS MACHINES	SUPPLIES FOR VIRUS	Open	1,089.99	0.00
20-00269	03/30/20	V012	VAN WICKLE AUTO SUPPLY	SUPPLIES	Open	6.91	0.00
20-00272	03/31/20	R0058	REPUBLIC SERVICES, INC	RESIDENTIAL SERVICE 04-2020	Open	11,921.17	0.00
20-00273	03/31/20	W0028	WATCHUNG SPRING WATER	WATER DELIVERY 2/27-3/25/2020	Open	516.49	0.00
20-00274	03/31/20	A0053	AFLAC - CV190	AFLAC PREMIUMS MAR 2020	Open	423.41	0.00
20-00278	04/01/20	F0035	FERRIS, STACY S.	WIPES FOR VIRUS	Open	21.30	0.00
20-00279	04/01/20	A0207	APRIL YEZZI	REIMBURSE FOR ZOOM SOFTWARE	Open	159.83	0.00
20-00281	04/01/20	O0013	OSPREY TECHNOLOGY	MONTHLY WEBSITE FEB/MAR 2020	Open	280.00	0.00
20-00282	04/01/20	B0102	BLAZING VISUALS SIGN SHOP T/A	NO PARKING SIGNS VIRUS	Open	318.75	0.00
20-00283	04/02/20	E0012	EXECUTIVE COMPUTER SYS., INC.	PD COMPUTER MAINTENANCE	Open	721.50	0.00

April 13, 2020
03:19 PM

BOROUGH OF MANTOLOKING
Bill List By P.O. Number

Page No: 2

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

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	141,656.93	0.00	141,656.93	0.00	0.00	141,656.93
	0-12	6.60	0.00	6.60	0.00	0.00	6.60
	0-14	<u>1,703.41</u>	<u>0.00</u>	<u>1,703.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,703.41</u>
Year Total:		143,366.94	0.00	143,366.94	0.00	0.00	143,366.94
CURRENT FUND	9-01	4,345.37	0.00	4,345.37	0.00	0.00	4,345.37
GENERAL CAPITAL I	C-04	63,316.40	0.00	63,316.40	0.00	0.00	63,316.40
TRUST OTHER FUND	T-13	642.35	0.00	642.35	0.00	0.00	642.35
Total of All Funds:		<u>211,671.06</u>	<u>0.00</u>	<u>211,671.06</u>	<u>0.00</u>	<u>0.00</u>	<u>211,671.06</u>

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

04/14/2020

Mayor & Council

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

OEM:

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

Dispatch Report:

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

****Important Information****

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

Directed Patrols:

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

Contact Information for the Police Department:

- **732-295-1465 is the 24 hour phone number** to the police department. It is manned by the Ocean County Sheriff's Department. This is for non-emergency calls, for example; animals, parking and noise complaints. **911** is for all emergency calls.
- **732-295-1401** is the inside administration line that is manned from 9 AM to 4 PM, Monday thru Friday.

Respectfully submitted,

Chief Stacy Ferris



MANTOLOKING FIRE COMPANY No. 1

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

4/5/20

Mayor & Council

During the month of March 2020 the Mantoloking Fire Company responded to 4 fire calls, held 1 drill and held our regularly scheduled business meeting. The table below provides a list of the calls for the month.

Date	Time	Location	Town	Incident Type
3/04/20	15:50	341 Main Ave	Bay Head	Fire Alarm
3/14/20	18:55	1006 Barnegat Lane	Mantoloking	Smoke Invest
3/20/20	7:16	997 Ocean Ave	Mantoloking	CO Alarm
3/21/20	18:23	1038 Barnegat Lane	Mantoloking	Fire Alarm

Submitted By,
Chief Scott Hulse



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



DATE: 4/5/20

Mayor and Council

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

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

Submitted by,

Scott Hulse

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

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

April 02, 2020 1:48:49PM

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

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

PERMIT FEES**ADMIN FEES****WAIVED FEES****TOTAL FEES**

Building:	\$5,995.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$5,995.00
Electrical:	\$1,090.00	Electrical:	\$0.00	Electrical:	\$150.00	Electrical Fees:	\$940.00
Fire :	\$775.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$775.00
Plumbing:	\$1,380.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$1,380.00
Elevator:	\$532.00	Elevator:	\$0.00	Elevator:	\$532.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
				* Total Waived:	\$682.00	Technical Fees:	\$9,090.00

DCA

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

TECHNICAL ISSUES

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

CERTIFICATE ISSUES

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

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

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

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

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

OFFICE OF CONSTRUCTION OFFICIAL

Mantoloking

Permit Activity Report

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

April 02, 2020 1:48:51PM

Permit #		Permit Date	Census	Control #	Updates		Description Of Work										DCA Min.			
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	All Fees Wvd.							
20190098		3/4/2020	101	7337	5	Elevator Inspection														
14 701			\$23,349.50	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	0.00						
917 BARNEGAT LANE				\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00						
PARKER, ROBERT & CHRISTINE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
20200012		3/5/2020	101	7322	0	New Single-Family ONLY														
23 55			\$1,200,000.00	R-5	\$5,065.00	\$300.00	\$565.00	\$0.00	\$945.00	\$0.00	\$0.00	\$95.00	\$150.00	101,830.00						
1129 OCEAN AVE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	4,838.00						
1129 Ocean Avenue LLC				\$0.00	\$5,065.00	\$300.00	\$565.00	\$0.00	\$945.00	\$0.00	\$0.00	\$473.00	\$150.00	\$7,498.00						
20200012		3/5/2020	101	7323	1	Heating and Air Conditioning														
23 55			\$1,000.00	R-5	\$0.00	\$225.00	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00						
1129 OCEAN AVE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00						
1129 Ocean Avenue LLC				\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00						
20200012		3/5/2020	101	7324	2	Smoke Detectors														
23 55			\$10,000.00	R-5	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00						
1129 OCEAN AVE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00						
1129 Ocean Avenue LLC				\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00						
20190052		3/6/2020	101	7338	5	Elevator Inspection								All Fees Wvd.						
24 17			\$22,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	0.00						
1051 Barnegat Lane				\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00						
Frank Donaldson				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
20190124		3/10/2020	434	7313	1	Access hatch in Deck for surge tank														
39 5			\$0.00	R-5	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00						
1516 RUNYON LANE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00						
Shaffer				\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00						
20190124		3/10/2020	434	7334	2	Alterations														
39 5			\$4,000.00	R-5	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	0.00						
1516 RUNYON LANE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00						
Shaffer				\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$128.00						

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

Permit #	Permit Date	Census	Control #	Updates	Description Of Work											
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											DCA Min.					
											TFTotl	CertTotl	Total Fee			
20190024	3/24/2020	101	7343	6	Fireplace											
23 9		\$7,800.00	R-5			\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
1037 OCEAN			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Morianty			\$0.00			\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00			
20180085	3/30/2020	101	7346	7	Elevator Inspection								All Fees Wvd.			
23 30		\$27,000.00	R-5			\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00			
1079 Ocean			\$243.00			\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Grand Total	\$1,325,249.50	\$682.00	\$5,995.00	\$940.00	\$775.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$150.00	\$9,775.00			

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

James A. Liguori
Municipal Court Judge

Elizabeth L. Boettger
Court Administrator

TO: Mayor White
Chief Ferris
B Konopada, B Clerk

Court Activity for the Month of March 2020

CRIMINAL COMPLAINTS FILED

Indictable Offenses	0
Disorderly Persons	0
Special Complaints/	4

TRAFFIC COMPLAINTS FILED

Driving Under the Influence	0
Traffic (Moving)	16
Parking	4

Tickets issued in the month of March 24

COMPARISON OF COURT RECEIPTS

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

RECEIPT COMPARISON 2018

MONEY DISTRIBUTED TO THE BOROUGH OF MANTOLOKING

	JAN.	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
BORO FINES & COSTS	\$6,769.50	\$2,336.46	\$1,050.00	\$3,158.00	\$1,867.73	\$4,223.38	\$5,696.26	\$7,816.39	\$5,303.13	\$3,758.50	\$3,465.38	\$640.04	\$46,084.77
CONTEMPT OF COURT	(\$85.00)	\$150.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$40.00	\$0.00	\$160.00	\$0.00	\$15.50	\$0.00	\$815.50
GENERAL FEE	\$956.00	\$0.00	\$0.00	(\$239.00)	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$82.00	\$0.00	\$813.00
SPINAL MUNICIPAL	\$0.56	\$0.44	\$0.26	\$1.06	\$0.66	\$1.64	\$2.14	\$2.78	\$2.04	\$1.26	\$0.82	\$0.18	\$13.84
INTEREST GENERAL ACCT	\$0.31	\$0.46	\$0.20	\$0.31	\$0.48	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$2.82
INTEREST BAIL ACCT	\$0.00	\$0.02	\$0.14	\$0.16	\$0.13	\$0.15	\$0.15	\$0.12	\$0.01	\$0.00	\$0.00	\$0.00	\$0.88
STATE INSPECTION REBATE 8-1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POAA***-FTA	\$4.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$6.00	\$18.00	\$20.00	\$10.00	\$16.00	\$4.00	\$82.00
OVERPAYMENTS***	\$9.00	(\$11.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$12.00	(\$17.00)	(\$14.00)	\$0.00	\$0.00	(\$2.00)

***POAA IS A FUND AND IS NOT INCLUDED IN THE TOTAL PAID TO BOROUGH AMT *** OP'S ARE LISTED FOR AUDITING PURPOSES ONLY - NOT IN TOTAL

TOTAL PAID 2018	\$7,641.06	\$2,486.90	\$1,100.26	\$3,520.06	\$1,868.39	\$4,225.02	\$5,738.40	\$7,833.17	\$5,465.17	\$3,759.76	\$3,563.70	\$640.22	\$47,842.11
TOTAL PAID 2017	\$2,024.80	\$3,113.57	\$1,605.20	\$3,698.28	\$1,886.27	\$5,588.62	\$2,784.46	\$3,784.66	\$3,863.58	\$2,005.08	\$2,174.02	\$1,257.94	\$33,786.48
TOTAL PAID 2016	\$1,769.30	\$1,632.82	\$3,317.28	\$2,027.45	\$795.72	\$2,648.97	\$6,520.87	\$9,041.48	\$7,639.88	\$3,700.05	\$2,794.58	\$2,237.68	\$44,126.08
TOTAL PAID 2015	\$1,498.84	\$1,578.43	\$1,539.24	\$1,291.22	\$2,303.18	\$4,052.52	\$4,581.20	\$6,495.56	\$7,184.82	\$2,574.62	\$2,676.14	\$2,837.88	\$38,611.65
TOTAL PAID 2014	\$2,943.43	\$4,538.88	\$2,806.72	\$3,562.47	\$1,838.18	\$6,874.24	\$5,233.48	\$6,670.86	\$3,515.64	\$4,399.74	\$1,767.43	\$1,324.82	\$45,475.89
TOTAL PAID 2013	\$3,047.94	\$4,681.52	\$6,098.70	\$4,397.48	\$4,634.16	\$2,954.23	\$6,204.70	\$8,590.31	\$5,158.95	\$3,763.00	\$4,583.33	\$4,022.42	\$58,136.74
TOTAL PAID 2012	\$3,376.26	\$3,040.37	\$5,245.15	\$3,152.38	\$4,063.39	\$4,834.77	\$5,842.37	\$8,154.11	\$7,889.15	\$5,691.92	\$2,286.25	\$1,821.05	\$55,397.17
TOTAL PAID 2011	\$3,215.69	\$3,822.29	\$6,196.02	\$3,052.73	\$4,700.11	\$6,355.73	\$9,415.30	\$8,965.12	\$5,220.30	\$4,397.67	\$2,809.42	\$2,781.97	\$60,932.35
TOTAL PAID 2010	\$5,142.25	\$5,160.17	\$4,340.50	\$4,098.09	\$4,783.16	\$4,013.34	\$6,419.24	\$9,455.31	\$7,404.02	\$6,183.66	\$4,145.36	\$3,601.82	\$94,746.92
TOTAL PAID 2009	\$4,962.43	\$6,954.24	\$4,737.06	\$3,341.90	\$5,716.81	\$7,701.70	\$10,725.24	\$9,631.36	\$9,586.15	\$6,542.74	\$2,977.25	\$3,411.90	\$76,288.78
TOTAL PAID 2008	\$8,973.87	\$5,200.85	\$4,993.47	\$4,321.86	\$8,525.49	\$6,245.79	\$15,051.82	\$10,822.69	\$8,531.37	\$7,922.76	\$4,664.86	\$4,082.82	\$89,337.65
TOTAL PAID 2007	\$7,227.88	\$4,154.42	\$8,348.85	\$5,283.44	\$7,267.55	\$11,485.88	\$8,080.23	\$10,841.73	\$8,632.30	\$8,676.13	\$6,382.00	\$4,915.91	\$91,296.32
TOTAL PAID 2006	\$8,288.89	\$7,001.25	\$5,039.01	\$5,860.42	\$5,308.56	\$5,760.39	\$8,474.38	\$12,535.01	\$7,430.51	\$7,889.29	\$6,845.13	\$5,863.41	\$86,296.25
TOTAL PAID 2005	\$1,563.34	\$4,476.03	\$2,875.83	\$5,620.60	\$5,843.06	\$5,949.82	\$5,064.38	\$10,971.10	\$10,485.97	\$11,554.70	\$7,119.27	\$10,836.36	\$82,360.46
2018/2017 DIFF	\$5,616.26	(\$626.67)	(\$504.94)	(\$178.22)	(\$17.88)	(\$1,363.60)	\$2,953.94	\$4,048.51	\$1,601.59	\$1,754.68	\$1,389.68	(\$617.72)	\$14,055.63
MONEY DISBURSED TO THE COUNTY													
COUNTY SPLIT	\$870.50	\$1,285.00	\$709.50	\$1,431.00	\$1,153.50	\$1,881.00	\$2,690.00	\$3,825.50	\$2,196.50	\$2,260.00	\$1,236.50	\$172.00	\$19,711.00

MONEY DISBURSED TO THE STATE														
TRAFFIC SIGN	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
FINES	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.00
INSPECTION VIOLATIONS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$300.00	\$194.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00
EMTTF	\$14.50	\$12.00	\$6.50	\$26.00	\$15.50	\$40.50	\$55.50	\$72.00	\$52.00	\$33.50	\$20.00	\$4.00	\$0.00	\$352.00
BODY ARMOR	\$28.00	\$21.00	\$13.00	\$52.00	\$33.00	\$82.00	\$107.00	\$139.00	\$102.00	\$63.00	\$40.00	\$9.00	\$0.00	\$689.00
DNA TESTING 12/21/03	\$56.00	\$44.00	\$26.00	\$106.00	\$66.00	\$164.00	\$214.00	\$278.00	\$204.00	\$126.00	\$80.00	\$18.00	\$0.00	\$1,382.00
MARINE POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CELL PHONE	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$500.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
SPINAL RESEARCH	\$27.44	\$21.56	\$12.74	\$51.94	\$32.34	\$80.36	\$104.86	\$136.22	\$99.96	\$61.74	\$40.18	\$8.82	\$0.00	\$678.16
DRUG EDUCATION	\$0.00	\$0.00	\$30.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$100.00
DOM. VIOLENCE SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POAA-SUSPENSION	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$15.00
UNINSURED MOTORIST	\$125.00	\$84.00	\$25.00	\$91.00	\$75.00	\$125.00	\$25.00	\$100.00	\$150.00	\$150.00	\$75.00	\$0.00	\$0.00	\$1,025.00
AUTISM 2/2004	\$28.00	\$21.00	\$13.00	\$52.00	\$33.00	\$82.00	\$107.00	\$139.00	\$102.00	\$63.00	\$40.00	\$9.00	\$0.00	\$689.00
BRAIN INJURY 6/30/04	\$28.00	\$21.00	\$13.00	\$52.00	\$33.00	\$82.00	\$107.00	\$139.00	\$102.00	\$63.00	\$40.00	\$9.00	\$0.00	\$689.00
UNSAFE DRIVING 7/1/2004	\$270.00	\$45.00	\$20.00	\$70.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00	\$0.00	\$0.00	\$1,239.00
DWI-GENERAL FUND	\$12.50	\$50.00	\$0.00	\$50.00	\$6.25	\$1.37	\$22.24	\$59.86	\$70.12	\$12.50	\$32.37	\$2.62	\$0.00	\$319.83
DWI ENFORCEMENT	\$25.00	\$100.00	\$0.00	\$100.00	\$12.50	\$2.75	\$44.50	\$119.75	\$140.25	\$25.00	\$64.75	\$5.25	\$0.00	\$639.75
TOTAL PAID TO STATE	\$664.44	\$522.56	\$209.24	\$1,095.94	\$540.59	\$1,562.98	\$1,151.10	\$1,582.83	\$1,122.33	\$947.74	\$988.30	\$65.69	\$0.00	\$10,453.74
MONEY DISBURSED TO MISC. AGENCIES														
ATS	\$180.00	\$125.00	\$65.00	\$265.00	\$155.00	\$425.00	\$580.00	\$780.00	\$530.00	\$335.00	\$210.00	\$45.00	\$0.00	\$3,695.00
VCCB	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$150.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$450.00
DEDR	(\$200.00)	\$188.00	\$0.00	\$40.00	\$0.00	\$80.00	\$80.00	\$60.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$748.00
COUNTY LAB	\$0.00	\$10.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$100.00
SN	(\$65.00)	\$140.00	\$0.00	\$75.00	\$0.00	\$0.00	\$214.50	\$85.50	\$0.00	\$44.50	\$105.50	\$0.00	\$0.00	\$600.00
WEB FEES - INTERNET PAYMENTS	\$46.00	\$34.00	\$37.00	\$76.00	\$56.00	\$112.00	\$146.00	\$188.00	\$174.00	\$104.00	\$70.00	\$21.00	\$0.00	\$1,064.00
PED SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONDITIONAL DISCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SFCA TO BORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISH & GAME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,700.00	\$100.00	\$0.00	\$60.00	\$0.00	\$0.00	\$2,350.00
TOTAL PAID TO MISC AG.	(\$39.00)	\$547.00	\$142.00	\$506.00	\$211.00	\$617.00	\$1,670.50	\$2,863.50	\$854.00	\$533.50	\$1,120.50	\$66.00	\$0.00	\$9,092.00
TOTAL REC 2018	\$9,141.00	\$4,841.46	\$2,163.00	\$6,555.00	\$3,773.48	\$8,286.00	\$11,256.00	\$16,123.00	\$9,658.00	\$7,511.00	\$6,925.00	\$947.91	\$0.00	\$87,180.85
TOTAL RECEIPTS 2017	\$3,767.00	\$6,666.00	\$2,809.00	\$7,399.00	\$4,281.00	\$7,216.00	\$5,038.00	\$7,214.00	\$6,946.00	\$4,093.00	\$3,862.00	\$2,390.00	\$0.00	\$61,681.00
TOTAL RECEIPTS 2016	\$4,006.00	\$3,190.00	\$6,292.00	\$4,694.10	\$1,533.00	\$4,702.00	\$11,381.00	\$14,670.00	\$11,950.00	\$5,297.00	\$5,670.00	\$5,299.00	\$0.00	\$78,684.10
TOTAL RECEIPTS 2015	\$3,730.00	\$3,155.00	\$3,516.00	\$3,182.00	\$5,363.90	\$8,420.17	\$8,194.00	\$11,485.00	\$14,284.00	\$5,524.22	\$5,412.00	\$5,464.00	\$0.00	\$77,730.29
TOTAL RECEIPTS 2014	\$7,556.00	\$8,661.00	\$6,202.00	\$8,044.00	\$3,794.00	\$12,779.00	\$9,341.00	\$12,057.00	\$6,769.00	\$7,985.00	\$3,305.00	\$3,550.00	\$0.00	\$90,043.00
TOTAL RECEIPTS 2013	\$5,450.00	\$6,257.00	\$10,896.00	\$8,807.00	\$8,323.50	\$6,304.00	\$12,630.00	\$16,019.00	\$9,214.00	\$6,572.00	\$10,175.00	\$8,505.00	\$0.00	\$111,152.50
TOTAL RECEIPTS 2012	\$6,607.99	\$5,989.28	\$8,841.68	\$6,490.07	\$6,915.64	\$10,267.16	\$11,533.50	\$14,224.24	\$15,093.15	\$9,880.60	\$4,601.05	\$3,670.74	\$0.00	\$104,115.10
TOTAL RECEIPTS 2011	\$6,128.00	\$6,592.26	\$11,264.30	\$6,096.55	\$8,737.27	\$11,074.07	\$16,619.42	\$16,260.74	\$9,687.64	\$8,877.42	\$5,783.74	\$5,438.10	\$0.00	\$112,559.51
DIF/ALL 2018-2017	\$5,374.00	(\$1,824.54)	(\$646.00)	(\$844.00)	(\$507.52)	\$1,070.00	\$6,218.00	\$8,909.00	\$2,712.00	\$3,418.00	\$3,063.00	\$0.00	\$0.00	\$26,941.94

RECEIPT COMPARISON 2019

MONEY DISTRIBUTED TO THE BOROUGH OF MANTOLOKING

	JAN.	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
BORO FINES & COSTS	\$2,071.00	\$846.63	\$1,186.00	\$1,940.38	\$1,540.63	\$1,629.50	\$3,614.00	\$3,516.50	\$1,274.00	\$2,937.00	\$1,845.63	\$815.50	\$23,216.77
CONTEMPT OF COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC DEFENDER	\$250.00	\$244.00	\$0.00	\$171.50	\$69.50	\$25.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$5.50	\$915.50
GENERAL FEE	\$0.00	\$0.00	(\$82.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	(\$77.00)
SPINAL MUNICIPAL	\$0.44	\$0.22	\$0.20	\$0.48	\$0.58	\$0.86	\$1.40	\$1.46	\$0.74	\$0.90	\$0.54	\$0.20	\$8.02
INTEREST GENERAL ACCT	\$0.56	\$0.81	\$0.75	\$1.03	\$0.91	\$0.81	\$1.36	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7.74
INTEREST BAIL ACCT	\$0.13	\$0.10	\$0.14	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.53
INSPECTION REBATE 8-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POAA***FTA	\$4.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$4.00	\$14.00	\$0.00	\$2.00	\$12.00	\$0.00	\$40.00
OVERPAYMENTS***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00
***POAA IS A FUND AND IS NOT INCLUDED IN THE TOTAL PAID TO BOROUGH AMT *** OPS ARE LISTED FOR AUDITING PURPOSES ONLY - NOT IN TOTAL													
TOTAL PAID 2019	\$2,321.44	\$1,090.85	\$1,104.20	\$2,112.36	\$1,610.71	\$1,655.36	\$3,665.40	\$3,567.96	\$1,329.74	\$2,937.90	\$1,846.17	\$821.20	\$24,063.29

TOTAL PAID 2018	\$7,641.06	\$2,486.90	\$1,100.26	\$3,520.06	\$1,868.39	\$4,225.02	\$5,738.40	\$7,833.17	\$5,465.17	\$3,759.76	\$3,563.70	\$640.22	\$47,842.11
TOTAL PAID 2017	\$2,024.80	\$3,113.57	\$1,605.20	\$3,698.28	\$1,886.27	\$5,588.62	\$2,784.46	\$3,784.66	\$3,863.58	\$2,005.08	\$2,174.02	\$1,257.94	\$33,786.48
TOTAL PAID 2016	\$1,769.30	\$1,632.82	\$3,317.28	\$2,027.45	\$795.72	\$2,648.97	\$6,520.87	\$9,041.48	\$7,639.88	\$3,700.05	\$2,794.58	\$2,237.68	\$44,126.08
TOTAL PAID 2015	\$1,496.84	\$1,578.43	\$1,539.24	\$1,291.22	\$2,303.18	\$4,052.52	\$4,581.20	\$6,495.56	\$7,184.82	\$2,574.62	\$2,676.14	\$2,837.88	\$38,611.65
TOTAL PAID 2014	\$2,943.43	\$4,538.88	\$2,806.72	\$3,562.47	\$1,838.18	\$6,874.24	\$5,233.48	\$6,670.86	\$3,515.64	\$4,399.74	\$1,767.43	\$1,324.82	\$45,475.89
TOTAL PAID 2013	\$3,047.94	\$4,681.52	\$6,098.70	\$4,397.48	\$4,634.16	\$2,954.23	\$6,204.70	\$8,590.31	\$5,158.95	\$3,763.00	\$4,583.33	\$4,022.42	\$58,136.74
TOTAL PAID 2012	\$3,376.26	\$3,040.37	\$5,245.15	\$3,152.38	\$4,063.39	\$4,834.77	\$5,842.37	\$8,154.11	\$7,889.15	\$5,691.92	\$2,286.25	\$1,821.05	\$55,397.17
TOTAL PAID 2011	\$3,215.69	\$3,822.29	\$6,196.02	\$3,052.73	\$4,700.11	\$6,355.73	\$9,415.30	\$8,965.12	\$5,220.30	\$4,397.67	\$2,809.42	\$2,781.97	\$60,932.35
TOTAL PAID 2010	\$5,142.25	\$5,160.17	\$4,340.50	\$4,098.09	\$4,783.16	\$4,013.34	\$6,419.24	\$9,455.31	\$7,404.02	\$6,183.66	\$4,145.36	\$3,601.82	\$64,746.92
TOTAL PAID 2009	\$4,962.43	\$6,954.24	\$4,737.06	\$3,341.90	\$5,716.81	\$7,701.70	\$10,725.24	\$9,631.36	\$9,586.15	\$6,542.74	\$2,977.25	\$3,411.90	\$76,288.78
TOTAL PAID 2008	\$8,973.87	\$5,200.85	\$4,993.47	\$4,321.86	\$8,525.49	\$6,245.79	\$15,051.82	\$10,822.69	\$8,531.37	\$7,922.76	\$4,664.86	\$4,082.82	\$89,337.65
TOTAL PAID 2007	\$7,227.88	\$4,154.42	\$8,348.85	\$5,283.44	\$7,267.55	\$11,485.88	\$8,080.23	\$10,841.73	\$8,632.30	\$8,676.13	\$6,382.00	\$4,915.91	\$91,296.32
TOTAL PAID 2006	\$8,288.89	\$7,001.25	\$5,039.01	\$5,860.42	\$5,308.56	\$5,760.39	\$8,474.38	\$12,535.01	\$7,430.51	\$7,889.29	\$6,845.13	\$5,863.41	\$86,296.25
TOTAL PAID 2005	\$1,563.34	\$4,476.03	\$2,875.83	\$5,620.60	\$5,843.06	\$5,949.82	\$5,064.38	\$10,971.10	\$10,485.97	\$11,554.70	\$7,119.27	\$10,836.36	\$82,360.46
2019/2018 DIFF	(\$5,319.62)	(\$1,396.05)	\$3.94	(\$1,407.70)	(\$257.68)	(\$2,569.66)	(\$2,073.00)	(\$4,265.21)	(\$4,135.43)	(\$821.86)	(\$1,717.53)	\$180.98	(\$23,778.82)

MONEY DISBURSED TO THE COUNTY

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

TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$250.00
FINES	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00
INSPECTION	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
EMTFF	\$11.00	\$6.00	\$5.00	\$13.50	\$14.50	\$21.50	\$36.50	\$37.50	\$18.50	\$23.50	\$13.50	\$4.50	\$205.50
BODY ARMOR	\$22.00	\$11.00	\$9.00	\$24.00	\$29.00	\$43.00	\$70.00	\$73.00	\$37.00	\$45.00	\$27.00	\$10.00	\$400.00

DNA TESTING 12/21/03	\$44.00	\$22.00	\$20.00	\$48.00	\$58.00	\$86.00	\$140.00	\$146.00	\$74.00	\$90.00	\$54.00	\$20.00	\$802.00
MARINE POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPINAL RESEARCH	\$21.56	\$10.78	\$9.80	\$23.52	\$28.42	\$42.14	\$68.60	\$71.54	\$36.26	\$44.10	\$26.46	\$9.80	\$392.98
DRUG EDUCATION	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
DOM. VIOLENCE SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POAA-SUSPENSION	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)	\$0.00	\$0.00
UNINSURED MOTORIST	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$75.00	\$100.00	\$0.00	\$25.00	\$25.00	\$25.00	\$300.00
AUTISM 2/2004	\$22.00	\$11.00	\$9.00	\$24.00	\$29.00	\$43.00	\$70.00	\$73.00	\$37.00	\$45.00	\$27.00	\$10.00	\$400.00
BRAIN INJURY 6/30/04	\$22.00	\$11.00	\$9.00	\$24.00	\$29.00	\$43.00	\$70.00	\$73.00	\$37.00	\$45.00	\$27.00	\$10.00	\$400.00
UNSAFE DRIVING 7/1/2004	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$500.00	\$44.50	\$50.00	\$709.00	\$680.00	\$155.50	\$2,389.00
DWI-GENERAL FUND	\$75.00	\$5.12	\$12.50	\$144.87	\$7.62	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$5.12	\$0.00	\$300.23
DWI ENFORCEMENT	\$150.00	\$10.25	\$25.00	\$289.75	\$15.25	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$10.25	\$0.00	\$600.50
TOTAL TO STATE	\$367.56	\$165.15	\$202.30	\$941.64	\$235.79	\$353.64	\$1,080.10	\$718.54	\$289.76	\$1,276.60	\$892.33	\$244.80	\$6,768.21

MONEY DISBURSED TO MISC. AGENCIES

ATS	\$115.00	\$60.00	\$45.00	\$135.00	\$145.00	\$215.00	\$385.00	\$400.00	\$185.00	\$250.00	\$135.00	\$45.00	\$2,115.00
VCCB	\$50.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$350.00
DEDR	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$60.00	\$20.00	\$100.00	\$120.00	\$100.00	\$100.00	\$0.00	\$1,660.00
COUNTY LAB	\$20.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.00
SN	\$150.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$114.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$564.00
WEB FEES	\$39.00	\$33.00	\$0.00	\$52.00	\$51.00	\$64.06	\$114.81	\$76.11	\$38.52	\$88.50	\$66.54	\$20.70	\$644.24
PED SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SFCA TO BORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISH & GAME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
TOTAL TO MISC AG.	\$374.00	\$93.00	\$1,268.00	\$562.00	\$196.00	\$339.06	\$783.81	\$886.11	\$343.52	\$563.50	\$301.54	\$65.70	\$5,776.24

TOTAL REC 2019	\$4,462.00	\$1,867.00	\$3,116.00	\$4,860.00	\$2,896.00	\$3,107.06	\$7,109.81	\$6,819.11	\$2,443.52	\$6,190.50	\$4,071.54	\$1,598.70	\$48,541.24
TOTAL RECEIPTS 2018	\$9,141.00	\$4,841.46	\$2,163.00	\$6,555.00	\$3,773.48	\$8,286.00	\$11,256.00	\$16,123.00	\$9,658.00	\$7,511.00	\$6,925.00	\$947.91	\$87,180.85
TOTAL RECEIPTS 2017	\$3,767.00	\$6,666.00	\$2,809.00	\$7,399.00	\$4,281.00	\$7,216.00	\$5,038.00	\$7,214.00	\$6,946.00	\$4,093.00	\$3,862.00	\$2,390.00	\$61,681.00
TOTAL RECEIPTS 2016	\$4,006.00	\$3,190.00	\$6,292.00	\$4,694.10	\$1,533.00	\$4,702.00	\$11,381.00	\$14,670.00	\$11,950.00	\$5,297.00	\$5,670.00	\$5,299.00	\$78,684.10
TOTAL RECEIPTS 2015	\$3,730.00	\$3,155.00	\$3,516.00	\$3,182.00	\$5,363.90	\$8,420.17	\$8,194.00	\$11,485.00	\$14,284.00	\$5,524.22	\$5,412.00	\$5,464.00	\$77,730.29
TOTAL RECEIPTS 2014	\$7,556.00	\$8,661.00	\$6,202.00	\$8,044.00	\$3,794.00	\$12,779.00	\$9,341.00	\$12,057.00	\$6,769.00	\$7,985.00	\$3,305.00	\$3,550.00	\$90,043.00
TOTAL RECEIPTS 2013	\$5,450.00	\$8,257.00	\$10,896.00	\$8,807.00	\$8,323.50	\$6,304.00	\$12,630.00	\$16,019.00	\$9,214.00	\$6,572.00	\$10,175.00	\$8,505.00	\$111,152.50
TOTAL RECEIPTS 2012	\$6,607.99	\$5,989.28	\$8,841.68	\$6,490.07	\$6,915.64	\$10,267.16	\$11,533.50	\$14,224.24	\$15,093.15	\$9,880.60	\$4,601.05	\$3,670.74	\$104,115.10
TOTAL RECEIPTS 2011	\$6,128.00	\$6,592.26	\$11,264.30	\$6,096.55	\$8,737.27	\$11,074.07	\$16,619.42	\$16,260.74	\$9,687.84	\$8,877.42	\$5,783.74	\$5,438.10	\$112,559.51
DIF/ALL 2019-2018	(\$4,679.00)	(\$2,974.46)	\$953.00	(\$1,695.00)	(\$877.48)	(\$5,178.94)	(\$4,146.19)	(\$9,303.89)	(\$7,214.48)	(\$1,320.50)	(\$2,853.46)	\$650.79	(\$38,639.61)

MONEY DISTRIBUTED TO THE BOROUGH OF MANTOLOKING

***POAA IS A FUND AND IS NOT INCLUDED IN THE TOTAL PAID TO BOROUGH AMT *** OP'S ARE LISTED FOR AUDITING PURPOSES ONLY - NOT IN TOTAL

DIFF (\$936.64)

[illegible]

[illegible]

2019 ACTIVITY REPORT - MANTOLOKING
COMPLAINTS FILED COMPARISON
CRIMINAL OFFENSES TRAFFIC OFFENSES

	INDICTABLE OFFENSES	DISORDERLY PERSONS	BOROUGH ORDINANCES	DWI TICKETS	TRAFFIC TICKETS	PARKING TICKETS	MONTHLY TOTALS
January	0	0	0	1	21	6	28
February	0	0	1	1	22	2	26
March	0	0	4	0	16	4	24
April	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0
TOTAL 2020	0	0	5	2	59	12	78
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