

DRAFT NO. 1 – 12/15/2017

THE BOROUGH OF MANTOLOKING
MAYOR AND COUNCIL

MINUTES - REGULAR BUSINESS COUNCIL MEETING

December 19, 2017
Mantoloking Yacht Club
1224 Bay Avenue
Mantoloking, New Jersey

The Regular Business Council Meeting of the Mayor and Council was held this day in the Mantoloking Yacht Club, Mantoloking, New Jersey.

1. **CALL TO ORDER:** Mayor George C. Nebel called the meeting to order at 5:30 pm
2. **OPEN PUBLIC MEETING STATEMENT:** Mayor George C. Nebel 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:**

<u>COUNCIL</u>	<u>PRESENT</u>	<u>ABSENT</u>	<u>LATE</u>	<u>DIAL -IN</u>
Council President White	X			
Councilman Gillingham	X			
Councilman Laymon	X			
Councilman Nelson	X			
Councilwoman O'Mealia	X			
Councilman Rzemieniewski	X			
Mayor George C. Nebel	X			
<u>ALSO PRESENT</u>				
Beverley A. Konopada, Borough Clerk	X			
Edwin J. O'Malley, Jr. Borough Attorney	X			
Lynne Hazelet, Deputy Clerk	X			
April Yezzi, CFO, CTC, QPA	X			
Chief Stacy Ferris	X			

4. **PLEDGE OF ALLEGIANCE:** Mayor George C. Nebel led the assembly in the Pledge of Allegiance.

5. **PLAQUE AND CERTIFICATE PRESENTATIONS**

Councilman Alan Laymon
Edwin J. O'Malley, Jr. Esq.
Courtney Bixby

Mayor Nebel presented two plaques and certificate to the above recipients.

Councilman White expressed his heartfelt thank you to Borough Attorney, Edwin J. O'Malley, Jr. for his service, municipal expertise and solid decision making.

Mr. O'Malley expressed that it has been an honor and privilege to serve.

Councilwoman O'Mealia recognized Courtney Bixby for his due diligence on behalf of Mantoloking.

6. **RESOLUTION NO. 12/19/2017-01: MINUTES OF PREVIOUS MEETINGS**

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

Agenda Setting Pre-Council Meeting- November 14, 2017

Regular Council Business Meeting- November 21, 2017

Councilman Laymon moved to approve the minutes as distributed. The motion was seconded by Councilman Rzemieniewski and approved by unanimous voice vote.

7. **PRIVILEGE OF THE FLOOR:** Mayor George C. Nebel opened the meeting for public comment and questions about the agenda.

No comments were made.

8. **MUNICIPAL SERVICES COMMITTEE**, Council President White presented the monthly reports from the Public Works Superintendent, Construction Official, Land Use Officer and Building Committee and moved the following resolution:

PUBLIC HEARING: Mayor George C. Nebel opened the meeting to the public on Ordinance No. 674

No comments were made.

A. RESOLUTION NO. 12/19/2017-02: ADOPTION OF ORDINANCE 674 CHAPTER XIII, ARTICLE 13-2, BUILDING FEES

WHEREAS, on the 19th day of December, 2017 a public hearing on Ordinance 674 was held, now therefore, be it

RESOLVED, The Mayor and Council of the Borough of Mantoloking, Ocean County, New Jersey hereby adopts on following ordinance:

Sponsored by: Council President White

Date Introduced: November 21, 2017

Public Hearing and Adoption

Consideration: December 19, 2017

Synopsis: Fees are being raised to support operational costs and to maintain a comparable fee schedule with surrounding municipalities.

ORDINANCE NO. 674

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE BOROUGH OF MANTOLOKING, OCEAN COUNTY, NEW JERSEY, AMENDING CHAPTER XIII, ARTICLE 13-2, BUILDING SUBCODE FEES OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF MANTOLOKING – 2007

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

1. The fees and provisions of Article 13-2, as set forth in the fee schedule in Ordinance 646, are amended as follows:
 - (a) Building Subcode, New Construction, per cu. foot:
Delete 0.027; insert 0.035;
 - (b) Minimum Fee – Any Building Technical Renovation/Alteration, per \$1,000.00 of cost:
\$1.00 to \$50,000.00, delete existing; insert \$30.00
\$50,000.00 to \$100,000.00 delete existing; insert \$30.00
Over \$100,000.00; delete existing; insert \$30.00.
2. All fees and provisions of Article 13-2, which are not specifically amended by this Ordinance shall remain in full force and effect.
3. This Ordinance shall be effective upon final adoption.

ROLL CALL VOTE:

COUNCIL	MOTION	SECOND	AYES	NAYS	ABSTAIN	ABSENT	RECUSE
Council President White	X		X				
Councilman Gillingham		X	X				
Councilman Laymon			X				
Councilman Nelson			X				
Councilwoman O'Mealia			X				
Councilman Rzemieniewski			X				
		VOTE:	6	0			
Mayor Nebel- TIE ONLY							

Councilman White introduced Todd Morgano, Mantoloking Construction Official, to the public and asked Todd to explain the increase of building fees.

Councilman White also mentioned how fortunate we are to have our two men in D.P.W.

9. **FINANCE COMMITTEE**, Councilman Gillingham presented the monthly finance report and moved the following resolutions. The motion was seconded by Councilman Rzemieniewski approved by unanimous voice vote.

A. RESOLUTION NO. 12/19/2017-03: ACCEPT THE REPORT OF THE MUNICIPAL FINANCE OFFICER

WHEREAS, the Chief Finance Officer has presented a report on the status of the 2017 adopted municipal budget as of October 31, 2017; and

WHEREAS, that report indicates the following status as of that date:

BOROUGH OF MANTOLOKING					
Financial Report for the Month of October, 2017					
<u>Status of the Budget on October 31, 2017</u>					
FUND	ORIGINAL APPROPRIATION	BALANCE LAST MONTH	EXPENDED DURING MONTH	ENCUMBERED DURING MONTH	APPROPRIATION BALANCE
2017 CURRENT FUND	\$6,817,624	\$3,860,688	\$215,232	\$121,245	\$3,524,211
2016 Appropriation Reserves	\$501,387	\$208,650	\$1,304		\$291,434
SANDY EMERGENCY FUNDS	\$297,639	\$190,858		(\$7,233)	\$198,091
CAPITAL FUND	\$7,195,713	\$5,647,637	\$288,458	\$2,324,906	\$3,034,273
(Subcategory of Capital Fund)					
Construction-Municipal Building	\$5,500,000	\$4,181,822	\$254,903	\$2,324,906	\$1,602,013
TOTAL	\$20,312,363	\$14,089,654	\$759,896	\$4,763,824	\$8,650,022
<u>Receipts, Disbursements and Changes in Cash Balance During the Month of , 2017</u>					
FUND	CASH BALANCE JANUARY 1, 2017	CASH BALANCE BEGINNING OF MONTH	CASH RECEIVED	CASH DISBURSED	CASH BALANCE END OF MONTH
2017 CURRENT FUND	\$3,854,014	\$3,598,346	\$1,500,318	(\$331,539)	\$4,767,125
CAPITAL FUND	\$1,916,441	\$5,872,877		(\$318,717)	\$5,554,160
ANIMAL CONTROL FUND	\$111	\$142			\$142
OTHER TRUST FUNDS	\$519,840	\$470,352	\$6,713	\$0	\$477,065
PAYROLL ACCOUNT		\$83,076	\$153,076	(\$162,234)	\$73,918
UNEMPLOYMENT ACCOUNT		\$7,994	\$610	\$0	\$8,604
LAW ENFORCEMENT TRUST		\$2,836	\$0		\$2,836
TOTAL	\$6,290,406	\$10,035,623	\$1,660,717	(\$812,489)	\$10,883,851
(a) Balances encumbered were cancelled thereby increasing the available balance.					
(b) This information is specific to Ordinance #656 Construction of Municipal Building. The encumbrance amount is not paid but reserved for future payment based on contractual obligations.					

B. RESOLUTION NO. 12/19/2017-04: PAYMENT OF BILLS

WHEREAS, the municipal finance officer has presented

- A list of bills in the amount of \$652,988.50 with the recommendation they be paid, and
- A list of bills in the amount of \$105,445.91 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.

C. RESOLUTION NO. 12/19/2017-05: TRANSFERRING CURRENT YEAR APPROPRIATIONS #2-2017

WHEREAS, N.J.S.A. 40A: 4-58 provides for transfers within certain appropriations within the Municipal Budget during the last two months of the fiscal year; and

WHEREAS, the Chief Financial Officer has advised the Mayor and Council of the Borough of Mantoloking that the need for certain transfers within the 2017 Appropriation exists; and

WHEREAS, it is recommended that these budget transfers be made in the 2017 Municipal Budget;

NOW, THEREFORE BE IT RESOLVED, that the following budget transfers be made in the 2017 Municipal Budget:

<u>DEPARTMENT</u>		<u>TO</u>	<u>FROM</u>
Finance	OE	\$ 3,500.00	
Police	SW		\$ 15,000.00
Police	OE	\$15,000.00	
Planning	SW		\$ 3,500.00
Total		\$ 18,500.00	\$ 18,500.00

D. RESOLUTION NO 12/19/17-06: APPROVING OF ITEMS OF REVENUE AND APPROPRIATION N.J.S.A. 40A:4-87- 2017 DRIVE SOBER OR GET PULLED OVER YEAR END HOLIDAY CRACKDOWN GRANT DECEMBER 8, 2017 -JANUARY 1, 2018

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

NOW, THEREFORE, BE IT RESOLVED, that the Council of the Borough of Mantoloking in the County of Ocean, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2017 in the sum of \$5,500.00, which is now available from the New Jersey Highway Traffic Safety Administration, 2017 Drive Sober or Get Pulled Over Year End Holiday Crackdown Grant.

BE IT FURTHER RESOLVED, that the like sum of \$5,500.00 is hereby appropriated under the caption of 2017 Drive Sober or Get Pulled Over Year End Holiday Crackdown Grant and shall be applied in compliance with the terms and conditions as set forth in the grant.

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

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

Councilman Nelson advised the public that the dredge is back and pumping sand again.

12. **ENVIRONMENTAL COMMITTEE** Councilwoman O'Mealia stated no report of the Environmental Committee.

Councilwoman O’Mealia advised that in January she would be looking at the garbage contract and off season pick up schedule.

13. **MUNICIPAL RELATIONS COMMITTEE** Councilman Rzemieniewski stated no report of the Mantoloking Relations Committee.

14. **MAYOR AND COUNCIL COMMENTS**

Councilman White spoke regarding the progress of the new municipal building.

15. **PUBLIC COMMENTS PERIOD**

No comments were made.

16. **NEXT MEETING:**

2018 Organization Meeting, Wednesday, January 3, 2018 at 5:30 p.m. at the Mantoloking Yacht Club, 1224 Bay Avenue, Mantoloking, NJ

17. **ADJOURNMENT**

There being no further business for this meeting, it was motioned by Councilman Rzemieniewski to adjourn. The motion was seconded by Councilman Gillingham and approved by unanimous voice vote at 5:51 p.m.

Respectfully submitted,

Beverley A. Konopada
Borough Clerk

Mantoloking Municipal Court
PO Box 4391
Brick, NJ 08723
1-732-475-7398

James A. Liguori
Municipal Court Judge

Elizabeth L. Boettger
Court Administrator

TO: Mayor Nebel
Chief Ferris
B Konopada, B Clerk

Court Activity for the Month of November 2017

CRIMINAL COMPLAINTS FILED

Indictable Offenses	0
Disorderly Persons	0
Special Complaints/	2

TRAFFIC COMPLAINTS FILED

Driving Under the Influence	0
Traffic (Moving)	30
Parking	8

Tickets issued in the month of Nov 40

COMPARISON OF COURT RECEIPTS

	TO BOROUGH	TO ALL AGENCIES
2017 year to date receipts—TOTAL	\$32,528.54	\$59,291.00
2016 year to date receipts—TOTAL	\$41,888.40	\$73,385.10
Difference Total Receipts Payable	-\$9,359.86	-\$14,094.10

RECEIPT COMPARISON 2017

MONEY DISTRUBUTED TO THE BOROUGH OF MANTOLOKING

	JAN.	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
BORO FINES & COSTS	\$1,824.50	\$3,112.13	\$1,569.88	\$3,448.28	\$1,812.13	\$5,333.00	\$2,528.00	\$3,617.00	\$3,448.50	\$1,904.50	\$2,058.00	\$0.00	\$30,655.92
CONTEMPT OF COURT	\$0.00	\$1.00	\$0.00	\$50.00	\$0.00	\$50.00	\$124.00	\$50.00	\$200.00	\$100.00	\$50.00	\$0.00	\$625.00
PUBLIC DEFENDER	\$200.00	\$0.00	\$35.00	\$200.00	\$73.50	\$200.00	\$131.50	\$72.50	\$200.00	\$0.00	\$65.50	\$0.00	\$1,178.00
GENERAL FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$44.00	\$14.00	\$0.00	\$0.00	\$0.00	\$63.00
SPINAL MUNICIPAL	\$0.30	\$0.44	\$0.32	\$0.00	\$0.64	\$0.62	\$0.96	\$1.16	\$1.08	\$0.58	\$0.52	\$0.00	\$6.62
INTEREST GENERAL ACC	\$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
INTEREST BAIL ACCT	\$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 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	\$8.00	\$6.00	\$4.00	\$0.00	\$0.00	\$2.00	\$0.00	\$8.00	\$10.00	\$8.00	\$10.00	\$0.00	\$56.00
OVERPAYMENTS***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	(\$17.00)	\$14.00	(\$14.00)	\$5.00	\$0.00	\$6.00

***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 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	\$0.00	\$32,528.54
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	\$76,285.78
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
2017/2016 DIFF	\$255.50	\$1,480.75	(\$1,712.08)	\$1,670.83	\$1,090.55	\$2,939.65	(\$3,736.41)	(\$5,256.82)	(\$3,776.30)	(\$1,694.97)	(\$620.56)	(\$2,237.68)	(\$6,083.11)
MONEY DISBURSED TO THE COUNTY													
COUNTY SPLIT	\$849.50	\$2,427.00	\$827.50	\$2,626.00	\$1,027.50	\$788.50	\$1,169.00	\$1,559.50	\$1,555.50	\$1,073.00	\$781.00	\$0.00	\$14,684.00
MONEY DISBURSED TO THE STATE													
TRAFFIC SIGN	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$150.00
FINES	\$226.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$100.00	\$0.00	\$726.00
INSPECTION VIOLATIONS	\$0.00	\$0.00	\$0.00	\$300.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$500.00
EMTTF	\$7.50	\$9.00	\$8.00	\$21.00	\$16.50	\$16.00	\$24.00	\$28.00	\$26.50	\$14.50	\$13.00	\$0.00	\$184.00
BODY ARMOR	\$15.00	\$23.00	\$16.00	\$39.00	\$32.00	\$31.00	\$48.00	\$58.00	\$54.00	\$29.00	\$26.00	\$0.00	\$371.00
DNA TESTING 12/21/03	\$30.00	\$44.00	\$32.00	\$78.00	\$64.00	\$62.00	\$96.00	\$116.00	\$108.00	\$58.00	\$52.00	\$0.00	\$740.00
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	\$397.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$697.00

SPINAL RESEARCH	\$14.70	\$21.56	\$15.68	\$38.22	\$31.36	\$30.38	\$47.04	\$56.84	\$52.92	\$28.42	\$25.48	\$0.00	\$362.60
DRUG EDUCATION	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
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	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$12.00
UNINSURED MOTORIST	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$50.00	\$50.00	\$100.00	\$100.00	\$25.00	\$0.00	\$425.00
AUTISM 2/2004	\$15.00	\$23.00	\$16.00	\$39.00	\$32.00	\$31.00	\$48.00	\$58.00	\$53.50	\$29.00	\$26.00	\$0.00	\$370.50
BRAIN INJURY 6/30/04	\$15.00	\$23.00	\$16.00	\$38.00	\$32.00	\$31.00	\$48.00	\$58.00	\$53.00	\$29.00	\$26.00	\$0.00	\$369.00
UNSAFE DRIVING 7/1/2004	\$300.00	\$252.00	\$0.00	\$0.00	\$19.50	\$294.50	\$20.00	\$320.00	\$20.00	\$270.00	\$70.00	\$0.00	\$1,566.00
DWI-GENERAL FUND	\$37.50	\$57.62	\$17.37	\$12.50	\$23.62	\$0.00	\$37.50	\$0.00	\$9.00	\$25.00	\$37.50	\$0.00	\$257.61
DWI ENFORCEMENT	\$75.00	\$115.25	\$34.75	\$25.00	\$47.25	\$0.00	\$75.00	\$0.00	\$18.00	\$50.00	\$75.00	\$0.00	\$515.25
TOTAL PAID TO STATE	\$760.70	\$618.43	\$208.80	\$715.72	\$920.23	\$620.88	\$596.54	\$744.84	\$847.92	\$682.92	\$578.98	\$0.00	\$7,295.96
MONEY DISBURSED TO MISC. AGENCIES													
ATS	\$80.00	\$100.00	\$85.00	\$207.00	\$165.00	\$165.00	\$265.00	\$320.00	\$310.00	\$160.00	\$145.00	\$0.00	\$2,002.00
VCCB	\$0.00	\$100.00	\$0.00	\$50.00	\$0.00	\$0.00	\$30.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$280.00
DEDR	\$0.00	\$112.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00
COUNTY 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
SN	\$0.00	\$150.00	\$30.50	\$39.00	\$36.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$405.50
WEB FEES - INTERNET P/	\$44.00	\$39.00	\$48.00	\$63.00	\$46.00	\$51.00	\$63.00	\$72.00	\$69.00	\$44.00	\$48.00	\$0.00	\$587.00
PED SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONDITIONAL DISCHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPCA TO BORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISH & GAME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$600.00	\$290.00	\$120.00	\$0.00	\$0.00	\$1,140.00
TOTAL PAID TO MISC AG	\$124.00	\$501.00	\$163.50	\$359.00	\$447.00	\$216.00	\$488.00	\$1,117.00	\$669.00	\$324.00	\$318.00	\$0.00	\$4,726.50
TOTAL REC 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	\$0.00	\$59,291.00
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	\$9,661.00	\$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	\$9,257.00	\$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	\$10,287.16	\$11,533.50	\$14,224.24	\$15,093.15	\$9,880.60	\$4,601.05	\$3,670.74	\$104,115.10
TOTAL RECEIPTS 2011	\$6,128.00	\$6,592.26	\$11,264.30	\$6,096.55	\$8,737.27	\$11,074.07	\$16,619.42	\$16,260.74	\$9,687.64	\$8,877.42	\$5,783.74	\$5,438.10	\$112,559.51
TOTAL RECEIPT 2010	\$9,126.17	\$8,758.84	\$8,655.07	\$7,577.63	\$8,757.16	\$8,004.42	\$11,469.91	\$18,302.09	\$13,802.82	\$11,259.39	\$8,183.95	\$7,888.12	\$121,785.57
TOTAL RECEIPT 2009	\$9,881.26	\$11,841.17	\$9,539.14	\$6,871.38	\$11,831.80	\$14,153.00	\$18,112.00	\$14,226.30	\$16,558.61	\$13,373.06	\$5,480.31	\$7,282.57	\$139,130.60
TOTAL RECEIPTS 2008	\$16,552.59	\$10,148.62	\$8,757.30	\$9,039.34	\$19,624.38	\$12,833.73	\$29,519.47	\$19,613.66	\$16,675.26	\$14,091.03	\$9,516.21	\$8,177.09	\$174,548.68
TOTAL RECEIPTS 2007	\$13,691.95	\$8,773.00	\$14,605.35	\$10,205.38	\$11,479.39	\$21,660.00	\$16,507.99	\$20,530.92	\$15,650.76	\$15,889.47	\$12,538.00	\$10,259.17	\$171,791.38
TOTAL RECEIPTS 2006	\$16,084.89	\$15,122.71	\$10,996.74	\$12,961.44	\$10,833.56	\$10,411.73	\$17,058.21	\$24,641.84	\$14,034.55	\$14,285.79	\$12,397.51	\$12,710.00	\$171,538.97
TOTAL RECEIPTS 2005	\$2,643.00	\$9,693.00	\$6,154.00	\$12,798.00	\$12,575.00	\$11,850.00	\$11,670.50	\$21,503.95	\$20,670.00	\$23,213.00	\$15,285.00	\$19,696.00	\$167,751.45
DIFFERENCE/ALL 2017-20	(\$239.00)	\$3,476.00	(\$3,483.00)	\$2,704.90	\$2,748.00	\$2,514.00	(\$6,343.00)	(\$7,456.00)	(\$5,004.00)	(\$1,204.00)	(\$1,808.00)	(\$5,299.00)	(\$18,439.29)

MANTOLOKING
2017 ACTIVITY REPORT
COMPLAINTS FILED COMPARISON
CRIMINAL OFFENSES TRAFFIC OFFENSES

	INDICTABLE OFFENSES	DISORDERLY PERSONS	BOROUGH ORDINANCES	DWI TICKETS	TRAFFIC TICKETS	PARKING TICKETS	MONTHLY TOTALS
January	0	2	0	0	16	1	19
February	1	2	0	1	18	1	23
March	0	0	0	0	24	3	27
April	0	0	0	0	46	0	46
May	2	0	10	0	24	7	43
June	0	1	12	2	35	17	67
July	0	3	6	0	34	46	89
August	0	2	6	1	35	36	80
September	0	0	13	0	14	12	39
October	1	2	0	0	11	11	25
November	0	0	2	0	30	8	40
December	0	0	0	0	0	0	0

TOTAL 2017	4	12	49	4	287	142	498
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TOTAL 2016	11	10	35	11	332	540	939
TOTAL 2015	1	11	30	19	460	310	831
TOTAL 2014	10	20	22	11	394	241	698
TOTAL 2013	2	56	75	21	743	486	1383
TOTAL 2012	24	31	44	14	574	287	974
TOTAL 2011	31	27	55	20	706	180	1019
TOTAL 2010	6	11	79	21	636	210	963
TOTAL 2009	6	25	147	22	643	228	1071
TOTAL 2008	11	24	65	19	923	277	1319
TOTAL 2007	72	24	64	39	901	241	1341
TOTAL 2006	4	23	53	46	783	326	1235
TOTAL 2005	6	18	43	53	1002	279	1401
TOTAL 2004	4	11	36	32	696	228	1007
TOTAL 2003	2	21	48	17	588	198	874
TOTAL 2002	9	13	48	13	478	182	743
TOTAL 2001	1	10	25	13	569	269	887
TOTAL 2000	2	16	37	22	700	249	1026
TOTAL 1999	4	13	64	42	1119	356	1598
TOTAL 1998	7	9	130	29	811	475	1461

PUBLIC WORKS REPORT FOR NOVEMBER 2017

Mayor and council

Listed below are the tasks undertaken by DPW during the month of October 2017

1. Swept streets during the month.
2. Picked up and delivered dune grass to oceanfront homeowners.
3. Took apart Princeton and Albertson walkways and saved.
- 4 Set up and broke down 2 council and 1 planning board meetings.
5. Set up and broke down election at yacht club.
6. Had furnace replaced at firehouse.
7. Prepared trucks for the snow.
8. Set up brine station.
9. Met with inspector from Peosha.
- 10.Kept records on Bay Avenue flooding
- 11.Did multiple markouts.
12. Addressed issues noted in Peosha report.
13. Attended meetings about beach replenishment .
14. Pulled walkway section out of the bay at 1085 Walkway..
15. Picked up and put up wreaths around town.
16. Picked up and set up town Christmas tree for tree lighting.

Respectfully Submitted,

Scott Hulse

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

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 11/01/2017 To 11/30/2017

December 05, 2017 1:07:25PM

SUMMARY

CONSTRUCTION COSTS

Cost Of Construction: \$1,305,000.00
 Cost Of Alteration: \$59,751.00
 Cost Of Demolition: \$0.00
 Total Cost: \$1,364,751.00

Cubic Footage: 83557 Cu.ft
 Square Footage: 8234 Sq.ft

COUNT
 Permit Issued: 8
 Updates Issued: 5
 All Fees Waived: 2
 Municipal Fees Waived: 0

PERMIT FEES

Building: \$3,682.00
 Electrical: \$420.00
 Fire : \$225.00
 Plumbing: \$395.00
 Elevator: \$0.00
 Mechanical: \$0.00

ADMIN FEES

Building: \$0.00
 Electrical: \$0.00
 Fire : \$0.00
 Plumbing: \$0.00
 Elevator: \$0.00
 Mechanical: \$0.00

WAIVED FEES

Building: \$0.00
 Electrical: \$150.00
 Fire : \$75.00
 Plumbing: \$75.00
 Elevator: \$0.00
 Mechanical: \$0.00

TOTAL FEES

Building Fees: \$3,682.00
 Electrical Fees: \$270.00
 Fire Fees: \$150.00
 Plumbing Fees: \$320.00
 Elevator Fees: \$0.00
 Mechanical Fees: \$0.00

* Total Waived:

\$300.00

Technical Fees:

\$4,422.00

DCA

Volume Training Fee:
 Alteration Training Fee:
 DCA Minimum Fee:
 Sub total Training Fee:

Calculated Fees

Waived Fees

Collected Fees

\$311.00

\$0.00

\$311.00

\$120.00

\$6.00

\$114.00

\$0.00

\$0.00

\$0.00

\$431.00

\$6.00

\$425.00

TECHNICAL ISSUES

Building Technical: 7
 Electrical Technical: 5
 Fire Protection Technical: 3
 Plumbing Technical: 4
 Elevator Technical:
 Mechanical Technical:

Certificate of Occupancy Fee:

\$300.00

Waived Certificate Fees:

\$0.00

Sub Total Certificate Fees:

\$300.00

CERTIFICATE ISSUES

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

PERMIT FEES:

\$4,422.00

FEES:

\$425.00

CERTIFICATE FEES:

\$300.00

MIN FEES:

\$0.00

NET TOTAL FEES:

\$5,147.00

PENALTIES COLLECTED:

\$0.00

CCO FEES:

\$0.00

OTHER FEES:

\$0.00

GRAND TOTAL FEES:

\$5,147.00

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

\$300.00

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

\$0.00

OFFICE OF CONSTRUCTION OFFICIAL

Brick

Permit Activity Report

Range From 11/01/2017 To 11/30/2017

December 05, 2017 1:07:17PM

Permit #	Permit Date	Census	Control #	Updates	Description Of Work									
Block & Lot	Costs	Use Group	Bldg	Waived Fees	Badm	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	
Work Site						Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet	
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee				
20160136	11/1/2017	434	6670	1 pool heater										
42	\$500.00	U	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
101 BARNEGAT LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Guarino, Steven & Holck, Lisa	\$0.00		\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	
20160152	11/2/2017	434	6666	4 Framing update										
1.01	\$0.00	R-5	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
101 BARNEGAT LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Castore, Debbie	\$0.00		\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	
20170006	11/3/2017	101	6657	1 change in building plans										
3	\$1.00	R-5	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
109 OCEAN AVE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
AN CLEEF, NEIL	\$0.00		\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	
20170090	11/21/2017	434	6676	2 Alterations										
44	\$400.00	R-5	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	0.00	
104 Barnegeat Lane	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
aul Savas	\$0.00		\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$76.00	
20170109	11/1/2017	434	6665	0 Fire Alarm										
13	\$600.00	U	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00	
145 OCEAN AVE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
urrav, Eileen	\$0.00		\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$152.00	
20170110	11/1/2017	999	6662	0 Detached Garage										
13	\$40,000.00	U	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	2,800.00	
18 EAST AVENUE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	400.00	
ORBET, WILLIAM	\$0.00		\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$150.00	\$237.00	
20170111	11/3/2017	434	6671	0 Alterations, interior demolition on select finishes										
13	\$10,000.00	R-5	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	0.00	
47 Ocean Avenue	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
onergan, Edward & Laura	\$0.00		\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$269.00	

Permit #	Permit Date	Census	Control #	Description Of Work										CoFee	Cubic Feet
				Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee				
Block & Lot	Costs			Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	DCA Min.	CcoFee	Square Feet		
Owner Name				Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee		
20170112	11/3/2017	434	6672	0	Temporary Service										
3															
409 OCEAN AVE				\$700.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00		
				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
701 AN CLEEF, NEIL				\$0.00		\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$77.00		
20170112	11/29/2017	434	6678	1	Change Of Contractor								All Fees Wvd.		
3															
409 OCEAN AVE				\$600.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00		
				\$75.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
701 AN CLEEF, NEIL				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
20170113	11/6/2017	101	6673	0	New Single-Family										
9															
019 EAST AVE				\$1,300,000.00	R-5	\$3,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00	\$150.00	80,757.00		
				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	7,834.00		
ucci, Michael & Elizabeth				\$0.00		\$3,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.00	\$150.00	\$3,573.00		
20170114	11/14/2017	434	6655	0	septic tank removal										
12															
02 BARNEGAT LANE				\$1,500.00	U	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$3.00	\$0.00	0.00		
				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
oebling, William				\$0.00		\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$3.00	\$0.00	\$78.00		
20170115	11/16/2017	434	6674	0	Mechanical								All Fees Wvd.		
20															
02 DOWNER AVENUE				\$1,400.00	U	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$4.00	\$0.00	0.00		
				\$225.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
02 DOWNER AVENUE				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
20170116	11/29/2017	434	6661	0	Generator										
21															
01 CURTIS POINT DR				\$9,050.00	R-5	\$75.00	\$120.00	\$150.00	\$0.00	\$0.00	\$19.00	\$0.00	0.00		
				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
UCK, MARIANNE				\$0.00		\$75.00	\$120.00	\$150.00	\$0.00	\$0.00	\$19.00	\$0.00	\$439.00		
Grand Total				\$1,364,751.00	\$300.00	\$3,682.00	\$270.00	\$150.00	\$320.00	\$0.00	\$425.00	\$300.00	\$5,147.00		

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

12/7/2017

Mayor & Council

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

Dispatch:

- We responded to 88 calls for service including 20 Agency assists
- 3 warrant arrest, 3 animal complaints & 8 Suspicious vehicle/person calls
- 12 Alarm calls, 1 crash leaving the scene & 6 water leaks
- 4 first aid calls & 3 Borough Ordinance violations

- The above is a just some of the calls responded to.

Special Alerts:

- **NJNG** has started, Bay Ave. on the south side of the Water Company Lot is shut down and there is no thru traffic. Please follow the detour signs or ask officers for assistance. Driveway access will remain open throughout the project. The contractor will be working 6 days a week 12 hours a day including Saturdays.
- **Use Caution** when approaching the intersection of Downer & Bay Ave. as there is a lot going on. We have two major contractors working in the area; they have large pieces of equipment and receive delivers throughout the day.
- With the cold weather descending upon us please winterize your homes if they are not in use or maintain some heat to prevent water pipes from freezing. We have already responded to 6 homes that suffered damage.

General information:

- Residents and visitors wishing to watch or check in on the progress of the Beach replenishment are asked to use Downer which is completely open or Albertson which is only open to the top of the dune. Princeton is currently closed and will be under construction starting next week.
- Drive Sober get pulled over starts December 8th and will run thru January 1st. During this time we will be utilizing grant funds to increase patrols between 9 PM and 2 AM, patrols will be focusing on intoxicated and distracted drivers.
- Help us Help you! If you are leaving town for the season or on vacation please update your We Care Forms and make sure the police department has the current key for you home. This assists the Fire and Police departments in an emergency.

Contact Information for the police department:

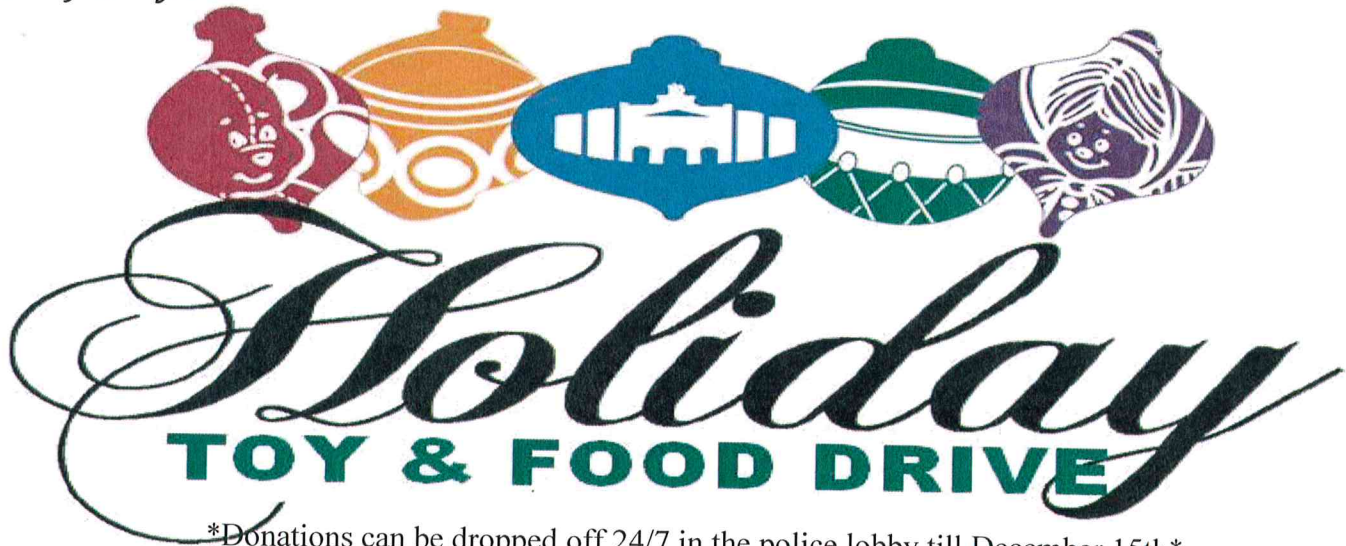
- **732-295-1465 is the 24 hour phone number** to the police department. It is manned by the Ocean County Sheriff's Department. This is for non-emergency calls, for example; animals, parking and noise complaints. **911** is for all emergency calls.
- **732-295-1401** is the inside administration line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

Fleet Status:

#	Year	Make / Model	Mileage	Mechanical / Logistics	Primary Use	
1900	2017	Ford / Explorer	2,468		Chief	
1901	2011	Chevy / Tahoe	53,869	Unmarked	Fleet / Admin	
1902	2015	Chevy/ Tahoe	51,751	Dash board camera	Patrol	A & B Squad night
1903	2013	Chevy / Silverado	49,336		Parking	
1904	2015	Chevy/Tahoe	44,908	Dash board camera	Patrol	A & B Squad day
1905	2016	Chevy / Caprice	30,917	Dash board camera	Patrol	A Afternoons & B Days
1906	2017	Chevy/ Tahoe	15,712	Dash board camera	Patrol	A & B Afternoons
1907	2001	Chevy / Suburban	60,033		Road jobs & Crossing	Road jobs and special assignment
1908	2012	Chevy / Tahoe	96,757	Dash board camera	Patrol	SLEO II day & night
1909	1995	Safe Boat		Saturday & Sunday	Summer	In water May 1st
	2012	2- ATV			Summer	12 PM to 12AM - 7days

Respectfully submitted,

Chief Stacy Ferris



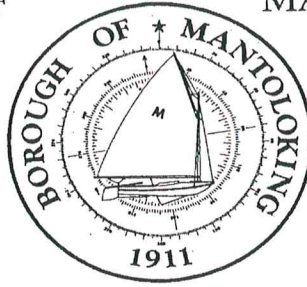
BOROUGH OF

MANTOLOKING

OCEAN COUNTY

Our temporary mailing address is:

P.O. Box 4391
Brick, New Jersey 08723



NEW JERSEY

Borough Office Main Number
732-475-6983
General Fax:
732-475-7601
www.mantoloking.org

ZONING OFFICE

November 30, 2017

Honorable George C. Nebel, Mayor
Borough of Mantoloking
P.O. Box 4391
340 Drum Point Road
Brick, NJ 08723

RE: *Monthly Report from Land Use Officer for November 2017*

Dear Mayor Nebel:

Please accept this letter on behalf of the Zoning Office with regard to the above referenced matter. Attached you will find a Summary and Spreadsheet detailing the applications reviewed, approved, and/ or denied by this office during the month of November 2017.

Should you have any questions or require additional information, please do not hesitate to contact this office immediately.

Very truly yours,

Barbara Allen Woolley-Dillon, PP, AICP
Land Use Officer

BWD/cm

cc: **Beverly A. Konopada** – *Borough Clerk (w/ encl.)*
 Scott E. Loftus – *Deputy Zoning Official (w/ encl.)*
 Larry Plevier, PE, CME (Hatch Mott MacDonald) – *Borough Engineer (w/ encl.)*
 Robert Mainberger, PE (Hatch Mott MacDonald) – *Flood Plain Manager (w/ encl.) via email*
 Members of the Planning Board *(w/ encl.)*

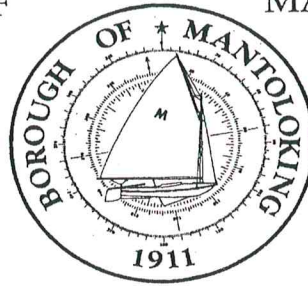
BOROUGH OF

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SUMMARY OF MONTHLY ACTIVITY - NOVEMBER 2017

Item	Monthly Totals			Annual Cumulative Total	
	Recv'd	Appr'd	Denied	Reviewed	Approved
Total Permits Reviewed	14	6	8	272	207
General					
Garages/Accessory Building (Structure)	0	0	0	2	1
New Homes	1	0	1	18	9
Additions	0	0	0	5	1
Temporary Relocations/Raises	0	0	0	3	3
Miscellaneous	0	0	0	6	5
Garage Sales	0	0	0	8	8
Tents	0	0	0	13	13
Decks	3	1	2	33	17
A/C Units & Generators	2	1	1	22	14
Fences	2	1	1	30	21
Pools	1	0	1	21	10
Hardscape	2	0	2	13	7
Flagpole	0	0	0	0	0
Sheds	0	0	0	0	0
Dumpsters	1	1	0	42	42
Portable Sanitary Facility	1	1	0	35	35
PODS	0	0	0	3	3
Construction Trailers	0	0	0	12	12
Permits Approved	13	5	8	266	201
SWMP	1	1	0	6	6

Additional Comments:

Any Zoning Approvals involving resubmissions for some properties are shown on the Zoning Report. These are noted with a double asterisk in the chart.

Zoning Report Zoning Report for the Borough of Mantoloking

Blk	Lot(s)	Property Owner	Address	Date Rec'd	Action	Date of Action	Permit No.	Comments	Type of Permit																
									General	SWMP	Deck	Fence	Pool	A/C	Hardscape	Flagpole	Garage Sale	Dumpster	Port. Sanit.	Shed	Tent	Trailer	PODS		
14	8.03	Costal Equities	916 Ocean Avenue	11/21/17	Denied	11/22/17	Z-17-024	New Home	1																
5	9	Fucci	1019 East Avenue	10/19/17	Approved	11/1/17	SWMP-17-007	Surface Water Management Plan			1														
20	14	Fiore	965 Lagoon Lane	11/16/17	Denied	11/30/17	DK-18-023	Deck				1													
14	8.03	Costal Equities	916 Ocean Avenue	11/21/17	Denied	11/21/17	DK-17-024	Deck				1													
13	8	Goldman	955 Barnegat Lane	11/27/17	Approved	11/27/17	DK-17-026	Deck				1													
20	14	Fiore	965 Lagoon Lane	11/16/17	Denied	11/30/17	F-17-028	Fence					1												
3	6.6.01	Ehinger	955 East Avenue	11/27/17	Approved	11/27/17	F-17-029	Fence					1												
20	14	Fiore	965 Lagoon Lane	11/16/17	Denied	11/30/17	PL-17-012	Pool (Hot Tub)						1											
14	8.03	Costal Equities	965 Lagoon Lane	11/21/17	Denied	11/22/17	AC-17-019	Air Conditioner Generator						1											
13	8	Goldman	955 Barnegat Lane	11/27/17	Approved	11/27/17	AC-17-020							1											
20	14	Fiore	965 Lagoon Lane	11/16/17	Denied	11/30/17	H-17-009	Hardscape								1									
14	8.03	Costal Equities	916 Ocean Avenue	11/21/17	Denied	11/22/17	H-17-010	Hardscape								1									
41	13	Lonergan	1547 Ocean Avenue	10/31/17	Approved	11/1/17	D-17-041	Dumpster											1						
41	13	Lonergan	1547 Ocean Avenue	10/31/17	Approved	11/1/17	PT-17-035	Portable Sanitary Facility												1					
Totals									1	1	1	3	2	1	2	2	0	0	1	1	0	0	0	0	0

BOROUGH OF MANTOLOKING
Financial Report for the Month of October, 2017
Status of the Budget on October 31, 2017

FUND	ORIGINAL APPROPRIATION	BALANCE LAST MONTH	EXPENDED DURING MONTH	ENCUMBERED DURING MONTH	APPROPRIATION BALANCE
2017 CURRENT FUND	\$6,817,624	\$3,860,688	\$215,232	\$121,245	\$3,524,211
2016 Appropriation Reserves	\$501,387	\$208,650	\$1,304		\$291,434
SANDY EMERGENCY FUNDS	\$297,639	\$190,858		(\$7,233)	\$198,091
CAPITAL FUND	\$7,195,713	\$5,647,637	\$288,458	\$2,324,906	\$3,034,273
(Subcategory of Capital Fund)					
Construction-Municipal Building	\$5,500,000	\$4,181,822	\$254,903	\$2,324,906	\$1,602,013
TOTAL	\$20,312,363	\$14,089,654	\$759,896	\$4,763,824	\$8,650,022

(a)

(b)

Receipts, Disbursements and Changes in Cash Balance During the Month of , 2017

FUND	CASH BALANCE JANUARY 1, 2017	CASH BALANCE BEGINNING OF MONTH	CASH RECEIVED	CASH DISBURSED	CASH BALANCE END OF MONTH
2017 CURRENT FUND	\$3,854,014	\$3,598,346	\$1,500,318	(\$331,539)	\$4,767,125
CAPITAL FUND	\$1,916,441	\$5,872,877		(\$318,717)	\$5,554,160
ANIMAL CONTROL FUND	\$111	\$142			\$142
OTHER TRUST FUNDS	\$519,840	\$470,352	\$6,713	\$0	\$477,065
PAYROLL ACCOUNT		\$83,076	\$153,076	(\$162,234)	\$73,918
UNEMPLOYMENT ACCOUNT		\$7,994	\$610	\$0	\$8,604
LAW ENFORCEMENT TRUST		\$2,836	\$0		\$2,836
TOTAL	\$6,290,406	\$10,035,623	\$1,660,717	(\$812,489)	\$10,883,851

(a) Balances encumbered were cancelled thereby increasing the available balance.

(b) This information is specific to Ordinance #656 Construction of Municipal Building.
The encumbrance amount is not paid but reserved for future payment based on contractual obligations.

BOROUGH OF MANTOLOKING
CASH RECEIPTS
October 31, 2017

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2017 AMOUNT</u>
SURPLUS		0.00	
MUNICIPAL COURT FINES	3,663.92	29,446.40 0.00	0.00
INT & COST ON TAXES	952.13	19,523.43	0.00
INT ON INVESTMENTS	880.55	2,832.60	0.00
SEWER REVENUE	667.85	148,133.31	0.00
STATE AID:			
LEG INT BLK GRANT		0.00	0.00
CMPTRA		0.00	0.00
ENERGY TAX	21,132.75	133,351.50	0.00
SUPPL ENERGY TAX		0.00	0.00
FEMA		505,771.12	
HOMESTEAD REBATE		14,548.94	0.00
CONSTRUCTION CODE	36,324.00	126,270.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	2,494.00	10,009.00	
ZONING	1,375.00	25,179.75	
BEACH BADGES		74,959.85	0.00
GRANTS:			
RECYCLING TONNAGE		3,279.24	0.00
DRUNK DRIVING ENF		0.00	0.00
CLEAN COMMUNITIES		4,000.00	0.00
BODY ARMOR	1,142.76	1,142.76	0.00
SEA WALL GRANT (STATE AGREEMENT)		0.00	0.00
ALC REHAB		193.02	0.00
NJ TRANS TRUST-BAY AVE FLOOD MITIGATION		0.00	0.00
DISTRACTED DRIVER GRANT		5,500.00	0.00
DOT		170,250.00	0.00
ZONING GRANT		0.00	0.00
FEDERAL VEST PROGRAM		0.00	0.00
FEMA-BEACH PUSH		0.00	0.00
DRIVE SOBER OR GET PULLED OVER-HOLIDAY		4,975.00	0.00
PEDESTRIAN SAFETY GRANT		0.00	
RT 35 RESTORATION		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
October 31, 2017

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2017 AMOUNT</u>
RECEIPT FROM			
DELINQUENT TAXES		78,087.77	0.00
CURRENT TAXES RECEIVABLE	930,270.61	7,770,991.53	0.00
VETS & SR		0.00	0.00
PREPAID TAXES	23,028.99	122,937.06	0.00
M.R.N.A.:			
COPIES		80.00	0.00
CABLE TV FRANCHISE		5,706.84	0.00
INSURANCE		0.00	0.00
MISC.		1,252.43	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	240.00	1,888.75	0.00
BUDGET REFUNDS	500.00	61,509.78	0.00
FLAGS		200.00	0.00
POLICE		350.00	0.00
SALE OF MUN ASSETS		140,407.18	0.00
RECYCLING		1,000.28	0.00
MAR LICENSE	40.00	167.00	0.00
LEA		291.85	0.00
RESERVE FOR PENSION		0.00	0.00
RESERVE-FEMA REIMBURSE		0.00	0.00
MOTOR VEHICLE FINES		0.00	0.00
OPRA	29.15	54.42	0.00
			0.00
INTERFUND		1,565,134.75	0.00
INVESTMENT		0.00	0.00
FEMA	477,576.16	1,886,531.64	0.00
FEMA-PPDR REIMBURSEMENT		0.00	0.00
SPECIAL EMRGENCY NOTE		0.00	0.00
TOTAL REVENUE	1,500,317.87	12,915,957.20	0.00

BOROUGH OF MANTOLOKING
CAPITAL IMPROVEMENTS
AS OF OCTOBER 31, 2017

ORD # ORD NAME	BALANCE AS OF 1/1/2016	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	93,991.29	0.00	0.00	0.00	93,991.29	-2,770.24	96,761.53
#551 SANITARY FORCE MAI	12,462.94	0.00	0.00	0.00	12,462.94	0.00	12,462.94
#566 SOLAR PANELS	16,883.20	0.00	0.00	0.00	16,883.20	0.00	16,883.20
#569 SANITARY SEWERS	54,671.12	0.00	0.00	0.00	54,671.12	3,000.00	51,671.12
#581 BERGEN LAGOON LAN	146,513.86	0.00	0.00	0.00	146,513.86	0.00	146,513.86
#582 SANITARY FORCE MAI	41,298.33	0.00	0.00	0.00	41,298.33	3,000.00	38,298.33
#583 STORM SEWER INSPEC	4,778.18	0.00	0.00	0.00	4,778.18	0.00	4,778.18
#585 FLAP VALVE PROGRAI	11,000.00	0.00	0.00	0.00	11,000.00	1,000.00	10,000.00
#586 BERGEN CHANNEL	38,309.75	0.00	0.00	0.00	38,309.75	0.00	38,309.75
#595 OLD BRIDGE/BAY AVE	7,649.88	0.00	0.00	7,649.88	0.00	0.00	0.00
#597 FIREHOUSE APRON	5,632.45	0.00	0.00	0.00	5,632.45	814.08	4,818.37
#598 BTMUA IMPROVEMEN	6,504.58	0.00	0.00	0.00	6,504.58	0.00	6,504.58
#599 FLAP VALVE PROGRAI	10,936.75	0.00	0.00	0.00	10,936.75	1,000.00	9,936.75
#600 ADA WALKWAY#4	16,517.65	0.00	0.00	588.00	15,929.65	986.00	14,943.65
#601 E.M. RADIOS	1,490.10	0.00	0.00	0.00	1,490.10	0.00	1,490.10

ORD # ORD NAME	BALANCE AS OF 1/1/2016	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#607 OLD BRIDGE/BAY AVE	61,364.81	0.00	0.00	12,329.72	49,035.09	5,000.00	44,035.09
#608 REPLACE FIREHOUSE 1	15,658.34	0.00	0.00	0.00	15,658.34	2,000.00	13,658.34
#609 POLICE CAMERAS	26,918.00	0.00	0.00	0.00	26,918.00	4,000.00	22,918.00
#610 BAY AVE DRAINAGE	12,834.38	0.00	0.00	12,834.38	0.00	2,000.00	0.00
#611 WALKWAY #4	3,600.00	0.00	0.00	1,184.20	2,415.80	0.00	2,415.80
#612 LYMAN ST WALKWAY	79,554.50	0.00	0.00	1,688.86	77,865.64	5,000.00	72,865.64
#626 HERBERT ST PUMP ST.	209,579.89	0.00	0.00	12,058.05	197,521.84	60,000.00	137,521.84
#628 FIREHOUSE IMPROV	50,898.22	0.00	0.00	0.00	50,898.22	1,374.93	49,523.29
#634 STREET SWEEPER		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	33,191.00	-33,191.00
#640 PRELIMINARY EXPENSE MUNICIPAL BLDG	123,152.61	0.00	0.00	122,853.24	299.37	14,286.00	-13,986.63
#643 POLICE SPORTS UTILITIES VEHICLES	963.20	0.00	0.00	963.20	0.00	95,235.00	4,765.00
#644 VARIOUS CAPITAL IMPROVEMENTS	56,832.00	0.00	0.00	55,890.00	942.00	120,412.00	6,338.00
#654 BEACH PROTECTION	31,889.59	0.00	0.00	0.00	31,889.59	200,000.00	0.00
#655 CONSTR. MUNI BLDG	5,485,500.32	0.00	0.00	1,303,678.70	1,856,915.87	5,500,000.00	
#659 BEACH REPLEN.	147,116.00	0.00	0.00	0.00	147,116.00	200,000.00	
#658							

ORD #	BALANCE AS OF	2014 AUTH/	PAID	PAID TO		BAL	BAL
ORD NAME	1/1/2016	CANCELLED		DATE	BALANCE	FUNDED	UNFUNDED
VARIOUS CAP IMPROV	421,144.43	0.00	0.00	304,816.06	116,328.37	200,000.00	
TOTAL	7,195,713.10	0.00	0.00	1,836,534.29	3,034,273.06	6,049,595.50	760,235.73

BOROUGH OF MANTOLOKING

2016 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : OCTOBER 31, 2017

<u>APPROP TITLE</u>	<u>2016 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL CLERK				
SALARY & WAGES	677.70	0.00	0.00	677.70
OTHER EXPENSES	7,143.77	2,291.49	2,826.42	2,025.86
FINANCE				
SALARY & WAGES	6,234.07	0.00	0.00	6,234.07
OTHER EXPENSES	18,674.55	12,257.15	596.04	5,821.36
AUDITING				
OTHER EXPENSES	885.00	0.00	0.00	885.00
TAX COLLECTOR				
SALARY & WAGES	0.00	0.00	0.00	0.00
OTHER EXPENSES	512.80	0.00	0.00	512.80
TAX ASSESSOR				
SALARY & WAGES	99.00	0.00	0.00	99.00
OTHER EXPENSES	637.47	258.75	0.00	378.72
LEGAL				
OTHER EXPENSES	32,436.97	21,311.38	0.00	11,125.59
LEGAL OE OUTSIDE CA	1,644.77	0.00	0.00	1,644.77
ENGINEERING				
OTHER EXPENSES	10,237.91	-9,569.41	4,773.25	15,034.07
PLANNING				
SALARY & WAGES	14,139.27	0.00	0.00	14,139.27
OTHER EXPENSES	36,402.02	2,695.00	0.00	33,707.02
CONSTRUCTION				
SALARY & WAGES	4,474.29	0.00	0.00	4,474.29
CONSTRUCTION				
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,327.47	115.51	0.00	2,211.96

BOROUGH OF MANTOLOKING

2016 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : OCTOBER 31, 2017

<u>APPROP TITLE</u>	<u>2016 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
PLUMBING SUB-CODE				
SALARY & WAGES	271.00	0.00	0.00	271.00
PLUMBING SUB-CODE				
SALARY & WAGE O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE SUB-CODE				
SALARY & WAGES	443.00	0.00	0.00	443.00
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	1,198.50	0.00	0.00	1,198.50
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
LIABILITY INS				
OTHER EXPENSES	21,210.65	0.00	0.00	21,210.65
WORKMENS COMP				
OTHER EXPENSES	2,641.00	0.00	0.00	2,641.00
GROUP HEALTH				
OTHER EXPENSES	65,575.38	15,000.00	0.00	50,575.38
O/S CAP	0.00	0.00	0.00	0.00
GROUP HLTH WAIVERS	5,284.00	0.00	0.00	5,284.00
POLICE				
SALARY & WAGES	63,281.97	63,167.82	0.00	114.15
OTHER EXPENSES	53,543.05	50,064.16	949.00	2,529.89
EMERG MNGMT				
SALARY & WAGE	0.00	0.00	0.00	0.00
EMERG MNGMT				
OTHER EXPENSES	1,817.44	0.00	0.00	1,817.44

BOROUGH OF MANTOLOKING

2016 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : OCTOBER 31, 2017

<u>APPROP TITLE</u>	<u>2016 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
FIRST AID				
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE				
OTHER EXPENSES	0.00	0.00	0.00	0.00
UNIFORM FIRE SAFETY				
SALARY & WAGES	167.74	0.00	0.00	167.74
MUNICIPAL PROSECUTOR				
OTHER EXPENSES	2,150.00	500.00	500.00	1,150.00
ROAD REPAIR				
SALARY & WAGES	32.97	0.00	0.00	32.97
OTHER EXPENSES	9,212.44	2,216.38	0.00	6,996.06
O/S CAPS	0.00	0.00	0.00	0.00
GARBAGE				
OTHER EXPENSES	2,542.44	0.00	0.00	2,542.44
RECYCLING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
BLDGS & GROUNDS				
OTHER EXPENSES	7,033.44	5,376.35	0.00	1,657.09
OTHER EXP O/S CAP	1,947.04	0.00	0.00	1,947.04
SEWER				
OTHER EXPENSES	10,955.40	5,219.00	0.00	5,736.40
BOARD OF HLTH				
SALARY & WAGES	0.00	0.00	0.00	0.00
DOG ACCOUNT				
OTHER EXPENSE	2,691.00	0.00	0.00	2,691.00
MUNICIPAL ALLIANCE				
OTHER EXPENSES	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2016 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : OCTOBER 31, 2017

<u>APPROP TITLE</u>	<u>2016 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
AID TO POINT HOSP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
ADMIN OF BEACH ACCESS				
SALARY & WAGES	5,196.75	0.00	0.00	5,196.75
OTHER EXPENSES	355.00	0.00	0.00	355.00
BEACH MAINTENANCE				
OTHER EXPENSES	12,483.82	4,155.40	3,011.89	5,316.53
BEACH MAINT-O/CAP				
OTHER EXPENSES	14,000.00	0.00	0.00	14,000.00
PUBLIC EVENTS	0.00	0.00	0.00	0.00
UTILITIES:				
ELECTRIC	3,625.58	796.48	0.00	2,829.10
TELEPHONE	1,261.80	739.39	9.96	512.45
WATER	1,997.30	0.00	283.86	1,713.44
FIRE HYDRANT	2,596.84	2,469.78	0.00	127.06
NATURAL GAS	3,165.35	0.00	0.00	3,165.35
GASOLINE	17,246.90	0.00	2,270.76	14,976.14
GASOLINE O/S CAP	0.00	0.00	0.00	0.00
OC UTILITY AUTH				
OTHER EXPENSES	21,102.20	15,376.60	0.00	5,725.60
CONTINGENT	0.00	0.00	0.00	0.00
PERS	0.74	0.00	0.00	0.74
SOCIAL SECURITY	16,809.12	141.87	0.00	16,667.25
PFRS	1.99	0.00	0.00	1.99
JUDGEMENTS	0.00	0.00	0.00	0.00
GRANTS:				
ALCH REHAB	0.00	0.00	0.00	0.00
BODY ARMOR	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2016 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : OCTOBER 31, 2017

<u>APPROP TITLE</u>	<u>2016 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
RECYCLING TONNAGE	0.00	0.00	0.00	0.00
DRUNK DRIVING	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	0.00	0.00	0.00	0.00
FEMA-BEACH PUSH GR	0.00	0.00	0.00	0.00
CLICK IT OR TICKET	625.00	0.00	0.00	625.00
MUNICIPAL COURT				
SALARY & WAGES	1,702.14	0.00	0.00	1,702.14
OTHER EXPENSES	7,430.16	149.00	0.00	7,281.16
PUBLIC DEFENDER				
OTHER EXPENSES	0.00	0.00	0.00	0.00
BORO HALL IMPROVE				
OTHER EXPENSES	0.00	0.00	0.00	0.00
DEBT SERVICE:				
NOTE PRINCIPAL	3,260.52	0.00	0.00	3,260.52
NOTE 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	501,386.73	194,732.10	15,221.18	291,433.45

BOROUGH OF MANTOLOKING

2017 CURRENT YEAR APPROPRIATIONS

AS OF OCTOBER 31, 2017

	2017 TEMPORARY				%
<u>APPROP TITLE</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>EXPEND</u>
MUNICIPAL CLERK					
SALARY & WAGES	140,255.00	115,777.44	0.00	24,477.56	0.83
OTHER EXPENSES	64,080.00	37,850.46	8,484.75	17,744.79	0.72
FINANCE					
SALARY & WAGES	126,533.00	106,098.91	0.00	20,434.09	0.84
OTHER EXPENSES	40,000.00	29,066.47	3,370.39	7,563.14	0.81
AUDITING					
OTHER EXPENSES	30,000.00	26,500.00	0.00	3,500.00	0.88
TAX COLLECTOR					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	1,500.00	536.26	418.00	545.74	0.64
TAX ASSESSOR					
SALARY & WAGES	17,000.00	14,099.80	0.00	2,900.20	0.83
OTHER EXPENSES	1,500.00	954.42	0.00	545.58	0.64
LEGAL					
OTHER EXPENSES	150,000.00	42,712.80	0.00	107,287.20	0.28
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	186,000.00	138,371.12	13,249.82	34,379.06	0.82
PLANNING					
SALARY & WAGES	76,244.00	45,582.82	0.00	30,661.18	0.60
OTHER EXPENSES	34,000.00	5,485.17	16,045.00	12,469.83	0.63
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	97,000.00	73,646.54	0.00	23,353.46	0.76
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	17,500.00	6,202.91	99.58	11,197.51	0.36
PLUMBING SUB-CODE					
SALARY & WAGES	7,500.00	6,370.00	0.00	1,130.00	0.85
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

<u>APPROP TITLE</u>	<u>TEMPORARY BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	7,500.00	5,115.25	0.00	2,384.75	0.68
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	10,500.00	4,165.00	0.00	6,335.00	0.40
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	95,000.00	94,987.37	0.00	12.63	1.00
WORKMENS COMP					
OTHER EXPENSES	79,500.00	74,866.00	0.00	4,634.00	0.94
GROUP HEALTH					
OTHER EXPENSES	280,000.00	242,931.62	1,471.83	35,596.55	0.87
OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
HEALTH WAIVERS	15,000.00	0.00	0.00	15,000.00	0.00
POLICE					
SALARY & WAGES	1,124,150.00	915,830.67	0.00	208,319.33	0.81
OTHER EXPENSES	149,500.00	74,246.75	17,581.15	57,672.10	0.61
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	5,000.00	4,195.00	0.00	805.00	0.84
FIRST AID					
OTHER EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00
FIRE					
OTHER EXPENSES	26,000.00	19,500.00	0.00	6,500.00	0.75
UNIFORM FIRE SAFETY					
SALARY & WAGES	4,728.00	3,214.20	0.00	1,513.80	0.68
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	6,000.00	4,500.00	500.00	1,000.00	0.83
ROAD REPAIR					
SALARY & WAGES	206,572.00	132,338.43	0.00	74,233.57	0.64
S&W-OUTSIDE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	62,500.00	14,038.12	1,698.61	46,763.27	0.25
GARBAGE					
OTHER EXPENSES	137,000.00	111,706.10	11,369.33	13,924.57	0.90
BLDGS & GROUNDS					
OTHER EXPENSES	36,700.00	16,284.75	463.76	19,951.49	0.46
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00

<u>APPROP TITLE</u>	<u>TEMPORARY BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
SEWER					
OTHER EXPENSES	18,868.00	5,434.61	0.00	13,433.39	0.29
BOARD OF HLTH					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT					
OTHER EXPENSES	6,600.00	3,619.00	300.00	2,681.00	0.59
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	91,098.00	58,272.75	0.00	32,825.25	0.00
OTHER EXPENSES	4,050.00	3,327.44	0.00	722.56	0.82
BEACH MAINTENANCE					
OTHER EXPENSES	131,000.00	111,576.92	12,374.76	7,048.32	0.95
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	10,041.60	585.40	3,373.00	0.76
UTILITIES:					
ELECTRIC	30,000.00	21,202.12	2,661.06	6,136.82	0.80
TELEPHONE	18,000.00	12,430.69	1,530.31	4,039.00	0.78
WATER	2,500.00	859.38	112.84	1,527.78	0.39
FIRE HYDRANT	35,000.00	20,178.01	2,525.60	12,296.39	0.65
NATURAL GAS	6,000.00	4,736.68	83.77	1,179.55	0.80
GASOLINE	35,000.00	13,094.21	0.00	21,905.79	0.37
GASOLINE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OC UTILITY AUTH					
OTHER EXPENSES	104,814.00	78,610.50	26,203.50	0.00	1.00
SICK LEAVE TRUST	35,000.00	0.00	0.00	35,000.00	0.00
PERS	77,000.00	66,334.52	0.00	10,665.48	0.86
SOCIAL SECURITY	95,000.00	66,813.27	0.00	28,186.73	0.70
PFRS	195,000.00	193,671.00	0.00	1,329.00	0.99
UNEMPLOYMENT INSURANC	40,000.00	15,000.00	0.00	25,000.00	0.00

<u>APPROP TITLE</u>	<u>TEMPORARY BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GRANTS:					
BODY ARMOR	1,141.59	0.00	0.00	1,141.59	0.00
RECYCLING TONNAGE	4,282.92	0.00	0.00	4,282.92	0.00
DRUNK DRIVING	0.00	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	4,000.00	0.00	0.00	4,000.00	0.00
DISTRACTED DRIVER GRANT	5,500.00	5,500.00	0.00	0.00	0.00
ALC REHAB	725.18	0.00	0.00	725.18	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	40,950.00	32,227.60	0.00	8,722.40	0.79
OTHER EXPENSES	7,700.00	962.10	116.00	6,621.90	0.14
 PUBLIC DEFENDER					
OTHER EXPENSES	1,000.00	250.00	0.00	750.00	0.25
 CAPITAL IMPROVEMENT					
CAPITAL IMPR FUND	100.00	0.00	0.00	100.00	0.00
 BEACH REPLENISHMENT	0.00	0.00	0.00	0.00	0.00
 BORO HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
 DEBT SERVICE:					
BOND INTEREST	104,750.00	0.00	0.00	104,750.00	0.00
NOTE PRINCIPAL	1,191,266.00	0.00	0.00	1,191,266.00	0.00
NOTE INTEREST	79,350.00	79,350.00	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	926,666.00	0.00	0.00	926,666.00	0.00
 RESERVE FOR UNCOLLECTED TAX	275,000.00	0.00	0.00	275,000.00	0.00
 GRAND TOTAL	6,817,623.69	3,172,166.78	121,245.46	3,524,211.45	0.48

**BOROUGH OF MANTOLOKING
BILL LIST
December 12, 2017**

INVOICES PAID THROUGH THE MEETING

	<u>AMOUNT</u>
2016 CURRENT FUND RESERVE	47.00
2017 CURRENT FUND	65,892.46
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	750.93
GENERAL CAPITAL	581,328.11
TRUST OTHER	4,970.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	<u>0.00</u>
TOTAL ALL FUNDS	<u><u>652,988.50</u></u>

MANUAL CHECKS

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
CURRENT FUND - VERIZON	12/05/2017	29573	298.70
CURRENT FUND - APRIL YEZZI	12/6/2017	29574	100.65
CURRENT FUND - MALVASIO, COLLEEN	12/6/2017	29575	258.24
CURRENT FUND - STATE HEALTH BENEFITS	11/20/2017	WIRE	26,577.63
PAYROLL - NOVEMBER 30, 2017 PAYROLL	11/30/2017	WIRE	78,210.69
TOTAL			<u><u>105,445.91</u></u>
 <u>GRAND TOTAL</u>			 <u><u>758,434.41</u></u>

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

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-00262	01/01/16	S0138	SIBILIA CONSTRUCTION SRVS, LLC	AGREEMENT FOR PROF CONTRACT	Open	9,200.00	0.00 B
16-00263	02/22/16	B0098	B L D G ARCHITECTURE, LLC	CHANGE ORDER REQUEST RE-DESIGN	Open	3,500.00	0.00 B
17-00030	01/12/17	N0081	NADLER MOBILE LLC	POLICE TRAILER RENTAL 2017	Open	875.00	0.00 B
17-00068	01/23/17	N0094	NV5-NORTHEAST, INC.	3RD PARTY TESTING CONSULTANT	Open	3,559.40	0.00 B
17-00206	03/06/17	M0006	MANTOLOKING YACHT CLUB	TOWN MONTHLY RENTAL	Open	250.00	0.00 B
17-00781	09/18/17	G0013	GANNETT NJ NEWSPAPERS	AD-JOB NETWORK ADMIN ASSISTANT	Open	1,045.00	0.00
17-00874	10/18/17	D0075	DELUXE	ORDERING DEPOSIT SLIPS	Open	213.72	0.00
17-00896	10/26/17	L0030	LOWES LAR ACCOUNT	NO TRESPASSING SIGNS	Open	45.82	0.00
17-00910	10/31/17	N0035	NEW ERA CAR WASH	CAR WASH 08-01-17 TO 09-30-17	Open	108.00	0.00
17-00917	11/01/17	W0059	WB MASON	NOVEMBER 2017 SUPPLIES	Open	145.41	0.00
17-00941	11/09/17	L0030	LOWES LAR ACCOUNT	SPACE HEATERS	Open	93.56	0.00
17-00944	11/14/17	T0003	TIRE CRAFT, INC	VEHICLE MAINTENANCE	Open	419.90	0.00
17-00945	11/14/17	T0086	THE POLICE & SHERIFFS PRESS	SECURE ID CARDS	Open	17.49	0.00
17-00946	11/14/17	N0035	NEW ERA CAR WASH	CAR WASH 10-01-17 TO 10-31-17	Open	9.00	0.00
17-00947	11/14/17	B0001	BEAVER DAM HARDWARE, INC	SIGNS	Open	40.42	0.00
17-00955	11/15/17	E0010	EDWARDS TIRE CO INC	FRONT LOADER TIRES SERVICE	Open	246.95	0.00
17-00956	11/16/17	W0059	WB MASON	APPOINTMENT BOOK	Open	13.56	0.00
17-00957	11/16/17	A0176	AWARDS OF BRICK	ORDER TWO PLAQUES	Open	150.00	0.00
17-00959	11/17/17	B0042	BOLLINGER, INC. - DENTAL	DENTAL PREMIUM	Open	1,471.83	0.00
17-00960	11/17/17	G0072	GOVERNMENTAL PURCHASING	ANNUAL MEMBERSHIP DUES	Open	100.00	0.00
17-00961	11/17/17	N0005	NJ NATURAL GAS CO	GAS SERVICE 11-25-17	Open	33.55	0.00
17-00962	11/17/17	V012	VAN WICKLE AUTO SUPPLY	VEHCILE SUPPLIES	Open	24.00	0.00
17-00963	11/17/17	W0053	WAGE WORKS	BENEFIT MONTH: OCT 2017	Open	100.00	0.00
17-00964	11/17/17	R0005	RED THE UNIFORM TAILOR INC	POLICE UNIFORMS	Open	577.49	0.00
17-00965	11/17/17	F0001	FEDERAL EXPRESS CORP	FEDEX GROUND SERVICES	Open	28.41	0.00
17-00967	11/17/17	M0107	MONTENEGRO, THOMPSON,	PLANNING BOARD OCT/NOV 2017	Open	1,715.00	0.00
17-00968	11/17/17	C0072	CDW GOVERNMENT, INC	APPLE MacBook PRO W/TOUCH BAR	Open	2,054.46	0.00
17-00969	11/17/17	P0066	PETERSON, BONNIE	INVOICE FOR NOVEMBER 2017	Open	500.00	0.00
17-00971	11/20/17	J0003	JCP&L	ELECTRIC SERVICE	Open	82.62	0.00
17-00972	11/20/17	M0143	MONMOUTH OCEAN TCTA	ANNUAL HOLIDAY DINNER	Open	45.00	0.00
17-00973	11/21/17	J0003	JCP&L	ELECTRIC BILL	Open	937.30	0.00
17-00974	11/21/17	J0045	JCP&L - STREET LIGHTING	STREET LIGHTING	Open	789.77	0.00
17-00976	11/27/17	C0126	CONNELL CONSULTING, LLC	POLICE-PRESS SEMINAR	Open	139.00	0.00
17-00978	11/27/17	C0125	CONTROL ELECTRIC CO., INC	ELECTRIC OUTLET	Open	75.00	0.00
17-00979	11/27/17	B0106	BERRY FRESH FARMS	CHRISTMAS TREE	Open	100.00	0.00
17-00980	11/27/17	L0030	LOWES LAR ACCOUNT	PEOSHA	Open	230.01	0.00
17-00981	11/27/17	A0032	ACTION DATA SERVICES, INC	P/R PERIOD ENDING 11-15-17	Open	300.68	0.00
17-00982	11/27/17	W0059	WB MASON	NOVEMBER SUPPLIES (POLICE)	Open	293.76	0.00
17-00983	11/28/17	C0094	CERTIFIED SPEEDOMETER SERVICE	11/08/2017 VEHICLE CALIBRATION	Open	187.50	0.00
17-00985	11/28/17	R0058	REPUBLIC SERVICES	Resident Service 12/01- 12/31	Open	11,369.33	0.00
17-00986	11/28/17	J0003	JCP&L	Electric Services	Open	216.97	0.00
17-00987	11/28/17	N0004	VERIZON	NOV 2017 TELEPHONE INV PD	Open	147.32	0.00
17-00988	11/28/17	V0013	VERIZON WIRELESS	PHONE SERVICE 11/13 - 12/12	Open	401.21	0.00
17-00989	11/28/17	N0047	NJ ST LEAGUE OF MUNICIPALITIES	2018 MEMEBERSHIP DUES NJSLM	Open	217.00	0.00
17-00990	11/29/17	T0011	TREASURER, STATE OF NEW JERSEY	STATE TRAINING FEES	Open	2,656.00	0.00
17-00992	11/29/17	T0003	TIRE CRAFT, INC	VEHICLE MAINTENANCE	Open	1,812.06	0.00
17-00994	11/29/17	R0005	RED THE UNIFORM TAILOR INC	POLICE UNIFORMS	Open	1,132.62	0.00
17-00995	11/29/17	S0123	SHORE STORAGE	RENTAL STORAGE	Open	851.00	0.00
17-00996	11/29/17	N0005	NJ NATURAL GAS CO	GAS SERVICE	Open	92.29	0.00
17-00997	11/29/17	S0123	SHORE STORAGE	RENTAL STORAGE	Open	851.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
17-00999	11/29/17	C0118	COMCAST - XFINITY	XFINITY - POLICE	Open	9.97	0.00	
17-01000	11/30/17	M0148	MOTT MacDONALD LLC	PROFESSIONAL SERVICES	Open	25,713.78	0.00	
17-01001	11/30/17	T0013	TREC	PROPERTY TAX ASSESSMENT CARDS	Open	264.50	0.00	
17-01004	12/01/17	B0001	BEAVER DAM HARDWARE, INC	CLEANER & BRUSH	Open	11.98	0.00	
17-01005	12/01/17	B0001	BEAVER DAM HARDWARE, INC	CHRISTMAS TREE SUPPLIES	Open	43.97	0.00	
17-01006	12/01/17	G0042	GARDEN STATE BOBCAT, INC.	MAINTENANCE ON BOBCAT VEHICLE	Open	969.07	0.00	
17-01007	12/01/17	L0052	LUX SCI	SUPPLEMENTAL DISK SPACE 4.00	Open	4.00	0.00	
17-01009	12/04/17	NJ0097	NJ-IAAO	NJ APPRAISAL LAWS & REGULATION	Open	50.00	0.00	
17-01010	12/04/17	C0002	COSTCO COMPANY	DECEMBER 2017 SUPPLIES	Open	366.95	0.00	
17-01012	12/04/17	M0050	MANTOLOKING FIRE CO #1	B & G REIMBRUSEMENT	Open	200.25	0.00	
17-01013	12/04/17	A0053	AFLAC - CV190	AFLAC INSURANCE	Open	750.93	0.00	
17-01014	12/04/17	J0044	JCP&L - MASTER BILL ACCT	ELECTRIC MASTER BILL 12-07-17	Open	213.59	0.00	
17-01015	12/04/17	D0060	DE LAGE LANDEN	DECEMBER 2017 INVOICE	Open	586.20	0.00	
17-01016	12/04/17	T0003	TIRE CRAFT, INC	VEHICLE MAINTENANCE	Open	219.25	0.00	
17-01017	12/04/17	B0001	BEAVER DAM HARDWARE, INC	SUPPLIES AND MATERIALS	Open	47.00	0.00	
17-01020	12/04/17	P0084	PHOENIX ADVISORS	Fees-Disclosure Agent-Mantolok	Open	950.00	0.00	
17-01022	12/05/17	M0107	MONTENEGRO, THOMPSON,	PROFESSIONAL SERVICES	Open	4,970.00	0.00	
17-01024	12/06/17	A0032	ACTION DATA SERVICES, INC	P/R PERIOD ENDING 11-30-17	Open	282.47	0.00	
17-01025	12/06/17	O0013	OSPREY TECHNOLOGY	NOVEMBER WEBSITE MAINTENANCE	Open	140.00	0.00	
17-01026	12/06/17	R0005	RED THE UNIFORM TAILOR INC	POLICE UNIFORMS	Open	571.86	0.00	
17-01027	12/06/17	G0001	GALLS, LLC	POLICE SUNGLASSES	Open	144.32	0.00	
17-01029	12/07/17	H0069	HOOD, THOMAS	SETTLEMENT OF PROP. DAMAGE	Open	438.70	0.00	
17-01030	12/07/17	W0064	WHITE, SUMNER	SETTLEMENT OF PROP. DAMAGE	Open	828.28	0.00	
17-01032	12/07/17	K0027	KOVACH-FALCO, BARBARA	SUBCONTRACTOR SERVICES	Open	412.50	0.00	
17-01034	12/07/17	N0003	NEW JERSEY AMERICAN WATER CO	HYDRANTS	Open	2,525.60	0.00	
17-01035	12/07/17	R0005	RED THE UNIFORM TAILOR INC	POLICE UNIFORMS	Open	179.94	0.00	
17-01036	12/07/17	C0118	COMCAST - XFINITY	XFINITY-TELEPHONES	Open	449.66	0.00	
17-01040	12/08/17	W0061	WALLACE BROTHERS	APP #00009 - DECEMBER 2017	Open	562,178.32	0.00	
Total Purchase Orders:		78	Total P.O. Line Items:	0	Total List Amount:	652,988.50	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	6-01	47.00	0.00	47.00	0.00	0.00	47.00
CURRENT FUND	7-01	65,892.46	0.00	65,892.46	0.00	0.00	65,892.46
	7-14	750.93	0.00	750.93	0.00	0.00	750.93
Year Total:		66,643.39	0.00	66,643.39	0.00	0.00	66,643.39
GENERAL CAPITAL I	C-04	581,328.11	0.00	581,328.11	0.00	0.00	581,328.11
TRUST OTHER FUND	T-13	4,970.00	0.00	4,970.00	0.00	0.00	4,970.00
Total Of All Funds:		652,988.50	0.00	652,988.50	0.00	0.00	652,988.50