

DRAFT NO. 1-11/20/2019 **THE BOROUGH OF MANTOLOKING**
MAYOR AND COUNCIL

MINUTES - REGULAR BUSINESS MEETING

November 19, 2019
Mantoloking Borough Hall
202 Downer Avenue
Mantoloking, New Jersey

The Regular Business Meeting of the Mayor and Council was held this day in the Mantoloking Borough Hall.

1. **CALL TO ORDER:** Mayor E. Laurence White called the meeting to order at 5:30 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, Council President Gillingham, Councilman Batcha, Councilman Ness, Councilman Rzemieniewski

Dialed in: Councilman Amarante, Councilman Nelson

Absent: None

Also Present: Beverley A. Konopada, Borough Clerk, Jean Cipriani, Borough Attorney, Lynne Hazelet, Deputy Clerk

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

5. **RESOLUTION 2019- 143 MINUTES OF PREVIOUS MEETINGS**

Agenda Setting Meeting Minutes- October 8, 2019
Regular Business Meeting Minutes- October 15, 2019

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

ROLL CALL VOTE RESOLUTION 2019-143

Moved by Councilman Gillingham, seconded by Councilman Amarante, 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.

Joann Lygas, 970 Barnegat Lane, told the council it is a good idea to be proactive regarding the nodes asked if they will be put on the opposite side of streets.

Jim Brown, 985 Barnegat Lane, sought clarification regarding the use of plastic bags. He expressed concern regarding blowing leaves other properties.

Peter Flihan, 1105 Barnegat Lane, animals go after white garbage bags and residents should be using black garbage bags when residents are putting out their trash

Barbara Benz, 1012 East Avenue, wanted confirmation regarding paying Republics for back door pick-up.

Lynn O'Mealia, 1304 Bay Avenue, there are limits on the number of bags picked up and it doesn't prevent you from using black bags.

7. **FINANCE COMMITTEE,** Councilman Gillingham presented the monthly finance report for Councilman Amarante who was dialed in remotely.

RESOLUTION NO. 2019 – 144

RESOLUTION: THE REPORT OF THE MUNICIPAL FINANCE OFFICER

**BOROUGH OF MANTOLOKING
Financial Report for the Month of SEPTEMBER 30, 2019**

Status of the Budget on SEPTEMBER 30, 2019

FUND	APPROPRIATION	CURRENT BALANCE	EXPENDED DURING MONTH	ENCUMBERED DURING MONTH	APPROPRIATION BALANCE
2019 ADOPTED BUDGET	\$5,283,897	\$5,283,897	\$3,504,637	\$145,509	\$1,633,751
2018 RESERVE BUDGET- CURRENT	\$393,797	\$393,797	\$167,155	\$0	\$226,642
2019 CAPITAL FUND	\$1,950,425	\$1,950,425	\$91,591	\$580,566	\$1,278,268
SANDY EMERGENCY FUNDS	\$146,568	\$146,568	\$6,600	\$0	\$139,968
(Subcategory of Capital Fund)					
Construction-Municipal Building	\$5,312,704	\$450,631	\$47,784	\$139,661	\$263,186
TOTAL	\$7,803,494	\$2,941,421	\$313,130	\$720,228	\$1,908,063

Receipts, Disbursements and Changes in Cash Balance During the Month of SEPTEMBER 30, 2019

FUND	CASH BALANCE JANUARY 1, 2019	CASH BALANCE BEGINNING OF MONTH	CASH RECEIVED	CASH DISBURSED	CASH BALANCE END OF MONTH
2019 CURRENT FUND	\$2,586,920	\$2,758,118	\$192,152	(\$297,079)	\$2,653,191
CAPITAL FUND	\$3,321,882	\$3,245,718	\$0	(\$6,257)	\$3,239,461
ANIMAL CONTROL FUND	\$183	\$219	\$5	\$0	\$225
OTHER TRUST FUNDS	\$511,133	\$527,868	\$154	(\$1,143)	\$526,879
PAYROLL ACCOUNT	\$39,647	\$66,745	\$201,574	(\$188,339)	\$79,979
UNEMPLOYMENT ACCOUNT	\$25,533	\$25,066	\$5	\$0	\$25,071
LAW ENFORCEMENT TRUST	\$2,841	\$2,846	\$1	\$0	\$2,846
TOTAL	\$6,488,139	\$6,626,579	\$393,891	(\$492,819)	\$6,527,651

RESOLUTION NO. 2019 –145

RESOLUTION: PAYMENT OF BILLS

WHEREAS, the municipal finance officer has presented

- A list of bills in the amount of \$183,585.41 with the recommendation they be paid, and
- A list of bills in the amount of \$131,340.01 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. 2019 –146

RESOLUTION: ACCEPTING BEST PRACTICES 2019 CHECK LIST

WHEREAS, the Borough of Mantoloking is required by statute to complete the Best Practices Check List as instituted by the Division of Local Government Services, and

WHEREAS, the Best Practices Check List is a constructive way to encourage municipalities to consider and embrace a range of best practices that will help improve financial accountability and transparency, and.

WHEREAS the inventory results for 2019 are as follows: 43.00 yes, 0 no, 16 N/A, and 17 prospective with no State Aid to be withheld,

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Mantoloking hereby approves the Best Practices Check List as required by the State of New Jersey Department of Community Affairs for the 2019 Budget Year.

RESOLUTION NO. 2019 -147

RESOLUTION : TRANSFERRING CURRENT YEAR APPROPRIATIONS – 2019

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 2019 Appropriation exists; and

WHEREAS, it is recommended that these budget transfers be made in the 2019 Municipal Budget;

NOW, THEREFORE BE IT RESOLVED, that the following budget transfers be made in the 2019 Municipal Budget:

<u>DEPARTMENT</u>		<u>TO</u>	<u>FROM</u>
Tax Assessor	SW	\$ 50.00	

Planning	SW	\$ 4,700.00	
Uniform Fire Official	SW	\$ 400.00	
Municipal Prosecutor	OE	\$ 600.00	
Garbage	OE	\$ 800.00	
Utilities – Water	OE	\$ 2,500.00	
Utilities – Fire Hydrants	OE		\$ 7,000.00
Social Security	OE		\$ 2,050.00
Beach Guard	SW		\$50,000.00
Beach Guard	OE	\$50,000.00	

Total	\$ 59,050.00	\$ 59,050.00
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RESOLUTION NO. 2019 –148

**RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF MANTOLOKING
AUTHORIZING THE SALE OF FIRE TRUCK 3505 NO LONGER NEEDED FOR PUBLIC
USE ON AN ONLINE AUCTION WEBSITE AND CONFIRMING INTENTION TO
INVESTIGATE THE PURCHASE OF A MINI-PUMPER**

WHEREAS, the Borough of Mantoloking has determined that the property described on Schedule A attached hereto and incorporated herein is no longer needed for public use; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and

WHEREAS, the Borough of Mantoloking intends to utilize the online auction services of Municibid Online Government Auctions located at www.municibid.com; and

WHEREAS, the sale is being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9,

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 Borough of Mantoloking is hereby authorized to sell fire truck 3505 as indicated on Schedule A on an online auction website entitled www.municibid.com and that the Mayor and Borough Clerk are authorized to take all actions necessary to effectuate such sale, including but not limited to the transfer of title to highest bidder upon conclusion of auction.
2. The minimum bid price for the fire truck 3505 authorized by this Resolution shall be \$75,000.
3. That the terms and conditions of the agreement entered into between Municibid Online Government Auctions and the Borough of Mantoloking are available at www.municibid.com and in the Borough Clerk's office; and

4. That the governing body of the Borough of Mantoloking hereby confirms its intention to investigate the possible purchase a mini-pumper for the use of the Mantoloking Volunteer Fire Company through future action to be taken in compliance with the New Jersey Local Public Contracts Law.
5. The Borough Clerk shall cause to be published a legal newspaper advertisement in the Borough's official newspaper informing the public as to the nature of items being sold and how to obtain more information on the sale is required pursuant to N.J.S.A. 40A:11-36, which advertisement shall announce the auction and that the item(s) will be sold online, the internet address for the sale that is being advertised, c, the date and time of the auction, a general description of the surplus personal property intended to be sold, a statement that bidders must pre-register with the approved vendor and the internet address with registration information.
6. Pursuant to N.J.S.A. 40A:11-36, the auction shall be held not less than 7 or more than 14 days after the latest publication of the advertisement.
7. That a copy of this Resolution be forwarded by the Borough Clerk to the vendor Chief Financial Officer and the Mantoloking Volunteer Fire Company.

Schedule A

1999 Sutphen 70' Aerial Platform
VIN 1S9A7LLD8X2003024
Miles: 803
Hours 9934

ROLL CALL VOTE RESOLUTIONS 2019-144-148

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

PUBLIC HEARING - Mayor White opened the floor for comments on Ordinance 698

Councilman Rzemieniewski asked how many vehicles and police officers in the Police Department. Chief Ferris responded that there are 7 vehicles and 10 police officers currently.

ADOPTION OF BOND ORDINANCE NO. 698

BOND ORDINANCE REAPPROPRIATING \$128,000 IN EXCESS BOND PROCEEDS NOT NEEDED FOR THEIR ORIGINAL PURPOSES IN ORDER TO FINANCE THE COST OF THE PURCHASE SELF-CONTAINED BREATHING APPARATUS AIR PACKS, AND RADIOS AND A SPORTS UTILITY VEHICLE FOR THE POLICE DEPARTMENT, AND REPEALING BOND ORDINANCE NO. 693 ADOPTED ON AUGUST 20, 2019, AUTHORIZED IN AND BY THE BOROUGH OF MANTOLOKING, IN THE COUNTY OF OCEAN, NEW JERSEY

WHEREAS, the Borough Council of the Borough of Mantoloking, in the County of Ocean, New Jersey (the "Borough") finally adopted Bond Ordinance No. 581 on April 19, 2010, Bond Ordinance No. 566 on May 18, 2009, Bond Ordinance No. 585 on April 19, 2010, Bond Ordinance No. 600 on April 18, 2011, Bond Ordinance No. 597 on April 18, 2011, Bond Ordinance No. 586 on April 19, 2010, Bond Ordinance No. 598 on April 18, 2011, Bond Ordinance No. 599 on April 18, 2011, Bond Ordinance No. 608 on April 23, 2012, Bond Ordinance 609 adopted on April 23, 2012, Bond Ordinance No. 611 adopted on April 23, 2012, Bond Ordinance No. 644 on May 19, 2015, Bond Ordinance No. 658 on September 20, 2016, Bond Ordinance No. 656 adopted on May 17, 2016 (collectively, the "Ordinances"); and

WHEREAS, following the effective dates of the Ordinances, the Borough issued bonds to fully fund same and to finance the improvements or purposes authorized therein; and

WHEREAS, the Borough has determined that the improvements set forth in the Ordinances have either been completed in full or discontinued as a result of events occurring subsequent to the adoption of the Ordinances, as applicable; and

WHEREAS, there currently remains on deposit in the Borough capital accounts excess bond proceeds in the amount of \$128,000, which excess bond proceeds are allocable to such project improvements in the Ordinances (the "Excess Proceeds"), but are no longer necessary to complete such improvements or purposes authorized therein; and

WHEREAS, in accordance with its statutory powers set forth in section 39 of the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law"), the Borough Council has determined that it is in the best interest of the Borough to reappropriate the Excess Proceeds to finance the cost of the purchase of self-contained breathing apparatus air packs, and radios and a sports utility vehicle for the Police Department, for which improvements bonds may be issued, thereby, decreasing the amount of additional Borough debt to finance such current capital needs; and

WHEREAS, the Borough Council now desires to reappropriate the Excess Proceeds to finance the cost of the purchase of self-contained breathing apparatus air packs, and radios and a sports utility vehicle for the Police Department.

WHEREAS, the appropriation of Excess Proceeds herein renders Bond Ordinance No. 693 adopted on August 20, 2019 (the "Former Bond Ordinance") no longer necessary, the Borough Council now desires to repeal the Former Bond Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF MANTOLOKING, IN THE COUNTY OF OCEAN, STATE OF NEW JERSEY, (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. It is hereby determined that the aggregate amount of \$128,000 of the balance of the total appropriation for capital purposes originally made available pursuant to the following Ordinances of the Borough is no longer necessary for the purposes for which the obligations previously were authorized:

Amount to be

Reappropriated Ordinance & Purpose

\$ 29, 556

No. 581 adopted April 19, 2010, providing for Bergen and Lagoon Lane road improvements.

\$ 16,883	No. 566 adopted on May 18, 2009, providing for the installation of solar panels at the Municipal Building.
\$ 11,000	No. 585 adopted on April 19, 2010, providing for the Flap Valve Program.
\$ 15,929	No. 600 adopted April 18, 2011, providing for the construction of an ADA walkway.
\$ 5,632	No. 597 adopted on April 18, 2011, providing for the replacement of the Firehouse apron.
\$ 309	No. 586 adopted on April 19, 2010, providing for Bergen and Channel Road Improvements.
\$ 504	No. 598 adopted on April 18, 2011, providing for improvements to Sanitary Sewer System Facilities.
\$ 936	No. 599 adopted on April 18, 2011, providing for the Flap Valve Program.
\$ 14,900	No. 608 adopted on April 23, 2012, providing for the replacement of Firehouse doors.
\$ 90	No. 609 adopted on April 23, 2012, providing for the purchase of police cameras.
\$ 726	No. 611 adopted on April 23, 2012, providing for improvements to ADA walkway #4.
\$ 942	No. 644 adopted on May 19, 2015, providing for various capital improvements.
\$ 6,796	No. 658 adopted on September 20, 2016, providing for various capital improvements.
\$ 23,797	No. 656 adopted on May 17, 2016, providing for the construction of a new Municipal Building.
<u>\$ 128,000</u>	Total to be reappropriated to other capital purposes

Section 2. The appropriations for the purposes in the amounts set forth in Section 1 hereof are hereby canceled and reappropriated pursuant to N.J.S.A. 40A:2-39 to other capital purposes as set forth in Section 3 hereof.

Section 3. The aggregate amount of \$128,000, representing the amount referred to in Section 1 hereof, is hereby appropriated to provide for the following capital improvement purposes, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough, and the estimated cost the project is as follows:

<u>Amount to be</u> <u>Appropriated</u>	<u>Purpose</u>
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\$ 128,000

To finance the purchase of self-contained breathing apparatus air packs, and radios and a sports utility vehicle for the Police Department

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The purposes described in Section 3 of this bond ordinance are not current expenses and are property or improvements which the Borough may lawfully acquire or make as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of the Local Bond Law and according to the reasonable life thereof computed from the date of said bonds authorized by this bond ordinance is five (5) years.

(c) An aggregate amount not exceeding \$25,000.00 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the improvement or purpose herein before described.

Section 6. Bond Ordinance No. 693 adopted on August 20, 2019 is repealed.

Section 7. The capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 8. The Borough covenants to maintain the exclusion from gross income under section 103(a) of the Code, of the interest on all bond proceeds reappropriated by this bond ordinance.

Section 9. This ordinance shall take effect twenty (20) days after the first publication thereof after final adoption.

ROLL CALL VOTE BOND ORDINANCE 698

Moved by Councilman Gillingham, seconded by Councilman Amarante and approved by roll call vote with Councilman Rzemieniewski voting no.

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

RESOLUTION NO 2019-149

RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY, ADOPTING THE 2019 MULTI-JURISDICTIONAL ALL HAZARD MITIGATION PLAN FOR OCEAN COUNTY

WHEREAS, the Borough of Mantoloking recognizes the threat that natural hazards posed to people and property within the Borough of Mantoloking; and

WHEREAS, the Borough of Mantoloking has prepared a multi-hazard mitigation plan, hereby known as the 2019 Multi-Jurisdictional All Hazard Mitigation Plan for Ocean County in accordance with the Disaster Mitigation Act of 2000; and

WHEREAS, the 2019 Multi-Jurisdictional All Hazard Plan for Ocean County identifies mitigation goal and actions to reduce or eliminate long-term risk to people and property in the Borough of Mantoloking from the impacts of future hazards and disasters; and

WHEREAS, adoption by the Borough of Mantoloking demonstrated their commitment to hazard mitigation and achieving the goals outlined in the 2019 Multi-Jurisdictional All Hazard Plan for Ocean County.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Mantoloking, County of Ocean, State of New Jersey adopts the 2019 Multi-Jurisdictional All Hazard Mitigation Plan for Ocean County.

BE IT FURTHER RESOLVED, that copies of this resolution shall be made available to the Ocean County Sheriff's Office.

ROLL CALL VOTE RESOLUTION 2019-149

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

9. **DUNE & BEACH COMMITTEE**: Councilman Nelson stated no reports of the Dune & Beach Committee and Ocean County Block Grant Program.

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

RESOLUTION NO. 2019-151

RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY, AWARDING A CONTRACT FOR ELEVATOR EQUIPMENT, SERVICE AND MAINTENANCE TO SCHINDLER ELEVATOR CORPORATION

WHEREAS, there exists a need for the provision of elevator equipment, service and maintenance for the recently constructed municipal building within the Borough of Mantoloking; and

WHEREAS, in September of 2019, the Borough solicited a quote for Elevator Equipment, Service and Maintenance; and

WHEREAS, Schindler Elevator Corporation has submitted an advantageous quotation in accordance with the Borough request; and

WHEREAS, the Borough Council desires to award a contract to Schindler Elevator Corporation for the provision of elevator equipment, service and maintenance as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, Schindler Elevator Corporation has completed and submitted a Business Entity Disclosure Certification which certifies that neither he nor his firm has made any reportable contributions to a political or candidate committee in the Borough of Mantoloking in the previous one year, and that the contract will prohibit Schindler Elevator Corporation from making any reportable contributions to a political or candidate committee in the Borough of Mantoloking through the term of the contract; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-5(i) authorizes the award of contracts for equipment repair service.

WHEREAS, it is the desire of the governing body to award a contract for the provision of the provision of elevator equipment, service and maintenance for a term of five years to Schindler Elevator Corporation.

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 the governing body does hereby award a contract for Elevator Equipment, Service and Maintenance to Schindler Elevator Corporation, in accordance with the attached Schedule A and B, an advantageous quotation.
2. That the Mayor is hereby authorized to execute and the Borough Clerk to attest to, respectively, a contract with Schindler Maintenance Corporation in a form acceptable to the Borough Attorney.
3. This contract shall be an open-ended contract with funds being encumbered contingent upon the availability of funds in the budget year. No purchase(s) shall be made under this contract until the Chief Financial Officer has certified the availability of funds for such purchases.
4. A certified copy of this Resolution shall be provided to the attorney for the Chief Finance Officer and Schindler Elevator Corporation.

ROLL CALL VOTE RESOLUTION 2019-151

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

INTRODUCTION TO ORDINANCE NO. 700

ORDINANCE OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING CHAPTER 17 OF THE BOROUGH CODE OF THE BOROUGH OF MANTOLOKING ENTITLED “STREETS AND SIDEWALKS” SO AS TO ADD SECTION 17-4 ENTITLED “RIGHTS OF WAYS

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

SECTION 1. Chapter 17 of the Borough Code of the Borough of Mantoloking entitled “Streets and Sidewalks” is hereby amended and supplemented to establish new Section 17-4 to be entitled, “Rights of Way” which shall read in its entirety as follows:

17-4 RIGHTS-OF- WAY

§ 17-4.1. Rights of Way- Purpose.

A. Statement of purpose.

The Borough finds and declares that it is necessary to set forth clear standards in relation to the siting of poles, cabinets, and antennas for the benefit of its citizens and any utilities which use the Borough’s Rights of Way. The purpose of this chapter is to protect the property of the Borough and its citizens by creating a permit system for all new poles, antennas, and cabinets which are proposed to be placed in the municipal Right-of-Way.

§ 17-4.2 Rights-of-Way Permits; Definitions

For purposes of this Chapter 17, the following definitions shall apply:

- a. “Anticipated Municipal Expenses” shall mean the cost of processing an application for a Right-of-Way permit including, but not limited to, all professional fees such as engineering, planning or attorney fees such as are normally charged for approval escrows.
- b. “Cabinet” shall mean a box-like or rectangular structure used to facilitate utility or wireless service from within the municipal Right-of-Way.
- c. “Electrical Distribution System” shall mean the part of the electrical system, after the transmission system, that is dedicated to delivering electric energy to an end user.
- d. “Existing Pole” shall mean a pole that is in lawful existence within the municipal Right-of-Way.
- e. “Ground Level Cabinets” shall mean a Cabinet that is not attached to an existing pole and is touching the ground.
- f. “Municipal Right-of-Way” shall mean the surface of, and the space above or below, any public street, road, place, public way or place, sidewalk, alley, boulevard, parkway, drive or the like, held by the Borough as an easement or in fee simple ownership. This term also includes Rights-of-Way held by the

County of Ocean where the Borough's approval is required for the use of the same pursuant to *N.J.S.A.* 27:16-6.

- g. "Pole" shall mean a long, slender, rounded piece of wood, concrete, or metal.
- h. "Pole Mounted Antenna" shall mean a device that is attached to a Pole and used to transmit radio or microwave signals and shall include, but not be limited to, small cell equipment and transmission media such as femtocells, picocells, microcells and outside distributed antenna systems.
- i. "Pole Mounted Cabinet" shall mean a Cabinet that is proposed to be placed on an existing or proposed Pole.
- j. "Proposed Pole" shall mean a Pole that is proposed to be placed in the municipal Right-of-Way.
- k. "Public Grounds" shall mean any lands, areas, buildings or installations owned by the Borough of Mantoloking or any of its Departments, agencies or commissions, and shall include municipal Board of Education lands, areas, buildings or installations.
- l. "Right-of-Way Agreement" shall mean an agreement that sets forth the terms and conditions for use of the municipal Right-of-Way and includes, but is not limited to, municipal franchise agreements.
- m. "Right-of-Way Permit" shall mean an approval from the Borough, setting forth applicant's compliance with the requirements of this Chapter.
- n. "Site" shall mean the placement of one new pole, one replacement pole, one antenna along with one cabinet on an existing pole, or a combination of the placement of one new or replacement pole and one antenna and cabinet.
- o. "Surrounding Streetscape" shall mean existing Poles within the same Right-of-Way which are located within five hundred (500) feet of the proposed Pole.
- p. "Borough Council" shall mean the Borough Council of the Borough of Mantoloking.
- q. "Underground Cabinets" shall mean a Cabinet that is located beneath the surface of the ground.
- r. "Utilities Regulated by the Board of Public Utilities" shall mean companies subject to regulation by the New Jersey Board of Public Utilities under Chapter 48 of the Revised Statutes of the State of New Jersey.
- s. "Utility Service" shall mean electric, telephone or cable service.

§ 17-4.3 Application of this Chapter to Utilities Regulated By The Board Of Public Utilities; Other Entities

Notwithstanding any franchise or Right-of-Way agreement to the contrary, all facilities proposed to be placed within the municipal Right-of-Way by a utility regulated by the Board of Public Utilities and all other entities lawfully regulating any facility, equipment, antenna, cabinet or other installation within the municipal Right-of-Way shall be subject to the standards and procedures set forth within this Chapter and shall require Right-of-Way permits for the siting of poles, antennas, cabinets and related facilities, equipment or other installation within the municipal Right-of-Way.

§ 17-4.4 Pole Mounted Antennas, Access to Right-of-Way, Right-of-Way Agreements

- a. No person shall operate or place any type of pole mounted antenna within the municipal Right-of-Way without first entering in to a Right-of-Way agreement pursuant to the provisions of this Chapter.
- b. The terms of said Right-of-Way agreement shall include:
 - i. A term not to exceed ten (10) years;
 - ii. Insurance requirements as set forth in this Chapter of this Code pertaining to the Excavation of Streets;
 - iii. A fine for unauthorized installations;
 - iv. A reference to the siting standards set forth in this Chapter;
 - v. Requirements to remove and restore the area to its previous condition; and
 - vi. Any other items which may reasonably be required for the applicant's operation within the municipal Right-of-Way.

§ 17-4.5 Rights of Way Permits; Siting Standards for Poles, Antennas and Cabinets in the Right-of-Way.

- a. No pole, antenna or cabinet shall be installed in the municipal Right-of-Way without the issuance of a Right-of-Way Permit for that installation.
- b. Pole Siting Standards.
 - i. Height. No pole shall be taller than thirty five (35) feet above the grade at the base of the pole or one hundred and ten percent (110%) of the height of poles in the surrounding streetscape, whichever is higher.
 - ii. Distance from the curb line: No pole shall be farther than eighteen (18) inches from the curb line or roadway.
 - iii. Location, Safety and Aesthetics: No pole shall be erected in the municipal Right-of-Way unless it:
 - 1. Is replacing an existing pole; or,
 - 2. Is approved pursuant to a land development application by the Borough's Land Use Board pursuant to a Land Use Application; or,
 - 3. Is located on the opposite side of the street from a part of the electrical distribution system; and,
 - 4. Is located in the municipal Right-of-Way; and
 - 5. Is a minimum of two hundred (200) linear feet away from any other existing pole or proposed pole along the same side of the street; and,
 - 6. Is not located in an area with Underground Utilities; and,
 - 7. Does not inhibit any existing sight triangles; and,

8. Allows adequate room for the public to pass and repass along and across the public Right-of-Way; and,
9. Is finished and/or painted so as to blend in compatibly with its surrounding streetscape and so as to minimize its visual impact on surrounding properties.

iv. Poles are prohibited in the municipal Right-of-Way located in any public grounds.

c. Ground Level Cabinet Site Standards.

Ground level cabinets are prohibited in the municipal Right-of-Way.

d. Underground Cabinet Site Standards.

- i. Underground Cabinets are the preferred method of cabinet siting within the Borough of Mantoloking and permitted in the municipal Right of Way in all Zones.
- ii. Underground Cabinet Siting shall not disturb any underground utilities.
- iii. The Borough shall require that an applicant provide a certification from a licensed engineer attesting to the structural integrity of any underground Cabinet.

e. Pole Mounted Antenna And Pole Mounted Cabinet Siting Standards.

- i. Pole Mounted Antennas are permitted on existing poles, provided that each pole mounted antenna:

1. Does not exceed three (3) cubic feet in volume; and,
2. Is finished or painted and otherwise camouflaged so as to blend in compatibly with its background and so as to minimize its visual impact on surrounding properties; and,
3. Does not inhibit any existing sight triangles; and,
4. Allows adequate room for the public to pass and repass along and across the public Right-of-Way.

- ii. Pole Mounted Cabinets are permitted on existing poles, provided that each pole mounted antenna:

1. Does not exceed sixteen (16) cubic feet in volume; and,
2. Is finished or painted and otherwise camouflaged so as to blend in compatibly with its background and so as to minimize its visual impact on surrounding properties; and,
3. Does not inhibit any existing sight triangles; and,

4. Allows adequate room for the public to pass and repass along and across the public Right-of-Way.
- iii. The Borough shall require that an applicant provide a certification from a licensed engineer attesting to the structural integrity of any pole mounted antenna or pole mounted Cabinet.
- f. Pole Mounted Antenna And Underground Cabinet Siting Standards.
 - i. Pole Mounted Antennas are permitted on existing poles, provided that each pole mounted antenna:
 1. Does not exceed three (3) cubic feet in volume; and,
 2. Is finished or painted and otherwise camouflaged so as to blend in compatibly with its background and so as to minimize its visual impact on surrounding properties; and,
 3. Does not inhibit any existing sight triangles; and,
 4. Allows adequate room for the public to pass and repass along and across the public Right-of-Way.
 - ii. Underground Cabinets are permitted with existing poles, provided that each underground cabinet:
 1. Shall not disturb any underground utilities.
 - iii. The Borough shall require that an applicant provide a certification from a licensed engineer attesting to the structural integrity of any pole mounted antenna and underground Cabinet.

§ 17-4.6 Application Process

- a. Pre-Application Meeting. Prior to making a formal application with the Borough for use of the municipal Right-of-Way, all applicants are advised to meet with the Borough Engineer to review the scope of the applicant's proposal.
- b. The Borough Council shall, by resolution, approve or disapprove every Right-of-Way Permit application based upon the recommendations provided to it pursuant to subsections (e) and (f) below.
- c. All applications made under this Section and Chapter shall be expedited so as to comply with the shot clocks set forth in the Federal Communications Commission Order entitled "Accelerating Wireless Broadband Deployment By The Removal Of Barriers To Infrastructure Investment," WT Docket No. 17-79; WC Docket No. 17-84.
- d. Every application made under this Section and Chapter must include a stamped survey prepared by a New Jersey licensed land surveyor demonstrating that any proposed pole, cabinet or antenna is located within the municipal Right-of-Way. Any such application which does not include such survey shall immediately be deemed incomplete.
- e. New Poles. The Mantoloking Land Use Board shall, pursuant to *N.J.S.A. 40:55D-25(B)(3)*, review all applications for the placement of new poles and ground level cabinets proposed to be located in the

municipal Right-of-Way and advise the Borough Council of its recommendations to approve, deny or approve with conditions such applications. If the Planning Board recommends a denial of such application it shall set forth the factual basis for such denial in writing.

f. Pole Mounted Antenna and Pole Mounted Cabinets.

- i. The Borough Engineer shall review all applications to place pole mounted antenna and pole mounted cabinets within the municipal Right-of-Way and advise the Borough Council of his or her recommendation to approve, deny or approve with conditions such applications.

g. Pole Mounted Antenna and Underground Cabinets.

- i. The Borough Engineer shall review all applications to place pole mounted antenna and underground cabinets within the municipal Right-of-Way and advise the Borough Council of his or her recommendation to approve, deny or approve with conditions such applications.

h. If the Borough Council denies any application made under this Section and Chapter, it shall do so in writing and set forth the factual basis therefor.

i. Waiver. The Borough Council may waive any siting standard set forth in this Chapter where the applicant demonstrates that strict enforcement of any siting standard will:

- i. Prohibit or have the effect of prohibiting any interstate or intrastate telecommunications service pursuant to 47 U.S.C.A. § 253(a); or,
- ii. Prohibit or have the effect of prohibiting personal wireless service pursuant to 47 U.S.C.A. § 332(c)(7)(B)(i)(II); or,
- iii. Will violate any requirement set forth in the Federal Communications Commission Order entitled "Accelerating Wireless Broadband Deployment By The Removal Of Barriers To Infrastructure Investment," WT Docket No. 17-79; WC Docket No. 17-84.

§ 17-4.7 Right-Of-Way Permit Fees And Deposit Toward Anticipated Municipal Expenses.

a. Every Right-of-Way Permit application must include a Right-of-Way Permit fee in the following amounts:

- i. One (1) to five (5) sites - \$500.00.
- ii. Each additional site - \$100.00.

b. Deposit toward anticipated municipal expenses.

- i. In addition to the Right-of-Way Permit application fee, the Borough Engineer shall require the posting of an escrow in the amount of two thousand dollars (\$2,000.00) toward anticipated municipal expenses including, but not limited to planner, engineer, legal or other municipal fees related to review of an application for a Right-of-Way Permit under this Chapter.
- ii. The applicant's deposit shall be deposited in an escrow account. If at any time such deposit contains insufficient funds to enable the Borough to conduct its review of the Right-of-Way Permit application, the Borough Engineer shall provide the applicant with notice of an insufficient balance. The applicant shall deposit within ten (10) days of such notice such

additional deposit as shall be agreed upon by the applicant and the Borough Engineer to complete the Borough's review.

- iii. After a final decision has been made by the Borough Council in accordance with this Chapter regarding the applicant's Right-of-Way Permit application, any unused balance from the applicant's deposit toward anticipated municipal expenses shall be refunded.

§ 17-4.8 Miscellaneous Provisions.

- a. Any approval granted pursuant to this Chapter does not relieve the applicant from receiving consent of the owner of the land above which an applicant's facility may be located as required under New Jersey law.
- b. Applicant must, in addition to obtaining a Right-of-Way Permit pursuant to this Chapter, also receive any and all necessary road opening permits, construction permits and any other permits required under the Ordinances of the Borough of Mantoloking including, but not limited to the Uniform Construction Code.
- c. Applications for Borough consent pursuant to *N.J.S.A. 27:16-6* requires adherence to the standards set forth in this Chapter. No such applicant shall be required to enter into a Right-of-Way Agreement with the Borough.

§ 17-4.9 Violations and penalties.

Any person violating or failing to comply with any other provision of this article shall, upon conviction thereof, be punishable by a fine of no less than \$100 and no more than \$1,000, by imprisonment not to exceed 90 days or by community service of not more than 90 days or any combination of fine, imprisonment and community service, as determined in the discretion of the Municipal Court Judge. The continuation of such violation for each successive day shall constitute a separate offense, and the person or persons allowing or permitting the continuation of the violation may be punished as provided above for each separate offense.

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 thereof.

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

ROLL CALL VOTE ORDINANCE NO. 700

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

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

12. **STRATEGIC PLANNING COMMITTEE** Councilman Nelson will present the report of the Strategic Planning Committee.

Councilman Nelson provided an update stating the Chris Cotter completed a draft of the report. The report will be sent out to Council members and ready for the December meeting

13. **ENVIRONMENTAL COMMITTEE** Councilman Batcha presented the report of the Environmental Committee.

PUBLIC HEARING - Mayor White opened the floor for comments on Ordinance 699

No comments were made.

ADOPTION OF ORDINANCE NO. 699

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 II, ARTICLE VI, ENTITLED “BOARDS, COMMITTEES AND COMMISSIONS” IN ORDER TO ESTABLISH A GREEN TEAM ADVISORY COMMITTEE

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. The Municipal Code of the Borough of Mantoloking is hereby amended and supplemented so as to amend Chapter II, Article VI, entitled “Boards, Committees and Commissions,” so as to add § 2-36, which shall be entitled “Green Team Advisory Committee” which shall read as follows:

§ 2-36.1 Established.

There is hereby established a Green Team Advisory Committee to the Mantoloking Borough Council.

§ 2-36.2 Purpose.

The general purpose for the Green Team Advisory Committee includes but is not limited to the following:

- A.** Manage the Borough’s participation in the Sustainable Jersey program;
- B.** Encourage the pursuit of sustainable practices where possible within the Borough;
- C.** Make Green Team information available to the public;
- D.** At the recommendation of the Borough Council, work with existing groups within the Borough whose actions affect environmental issues;
- E.** Provide suggestions for further research and action to the Borough Council;
- F.** Solicit and evaluate environmental ideas and suggestions from the community; and
- G.** Promote sustainability within the Borough.

§ 2-36.3 Membership; term.

- A. The Green Team shall consist of the members of the Mantoloking Environmental Commission.
- B. Membership on the Green Team shall be concurrent with membership on the Environmental Commission.

§ 2-36.4 Duties.

- A. The Green Team shall adopt schedule of regular meetings and submit same to the Borough Council.
- B. The Green Team shall select volunteers to work on Green Team projects.
- C. The Green Team shall periodically submit reports and minutes to the Borough Council.

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. 699

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

INTRODUCTION OF ORDINANCE NO. 701

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 19 ENTITLED “SOLID WASTE MANAGEMENT”

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. The Municipal Code of the Borough of Mantoloking is hereby amended and supplemented so as to amend Chapter 19 entitled “Solid Waste Management,” so as to amend § 19-2.3 in its entirety so that it shall be entitled “Yard Waste Regulations” and shall read as follows:

19-2.3 Yard Waste Regulations.

- A. The owner or occupant of any property, or any employee or contractor of such owner or occupant engaged to provide lawn care or landscaping services, shall not sweep, rake, blow or otherwise place yard waste in the street, except as provided for herein.

- B. Each residential property is permitted three containers, bags or bundles of yard waste or garbage per designated pick up day.
- C. Leaves and other yard waste shall be separated from dirt and solid waste.
- D. Leaves and yard waste in excess of the three permitted containers must be placed at the curb, unless leaves are stored or recycled for composting or mulching by the resident or property owner. Yard waste may be in a container, bagged, or tied in bundles and may include clippings, grass, leaves, small branches and yard trash. Bundles must be less than 4 feet in length and weigh less than 40 pounds.
- E. Yard waste that is placed in the street and is not containerized or placed curbside as provided for herein must be removed by the party responsible for its placement or that party shall be deemed in violation of this section.

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. 701

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

RESOLUTION NO. 2019-152

RESOLUTION: OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY, URGING THE LEGISLATURE AND GOVERNOR TO ENACT A LAW BANNING SINGLE USE PLASTIC AND PAPER BAGS

WHEREAS, it is estimated that a person will use five hundred single use disposable bags per year; and

WHEREAS, over four billion single use bags are used annually in the State of New Jersey; and

WHEREAS, single use plastic bags pose an environmental hazard to the local, state, and global environment as they are often improperly discarded and end up in waterways or on land where they are mistaken as food by marine and land-based animals; and

WHEREAS, single use plastic bags have a low percentage rate of recycling; and

WHEREAS, single use paper bags also have a negative environmental impact and are a contributor to greenhouse gas emissions and climate change; and

WHEREAS, paper bag manufacturing is a resource-intensive process whose overall carbon footprint is comparable to, or more significant than, plastic bag manufacturing when one factors in water and air pollutants, energy use, deforestation, diesel emissions and solid waste disposal; and

WHEREAS, due to the weight and volume of single use paper bags, it requires seven times the resources to transport paper bags as compared to plastic bags; and

WHEREAS, paper bags do not decompose in landfills and it takes a significant amount of energy and chemicals to properly recycle paper bags; and

WHEREAS, some municipal governments across New Jersey are enacting competing ordinances to address consumer reliance on single use plastic and paper bags; and

WHEREAS, this municipal action has created a patchwork of regulations across the state which has made it difficult and confusing for consumers to shop and businesses to operate in multiple municipalities; and

WHEREAS, other states including California, New York, and Connecticut have adopted laws regarding the regulation of plastic and paper bags;

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 it does hereby support the enactment of state legislation to create a law across all municipalities that bans single use plastic and paper bags, with certain uniform exemptions, thereby encouraging consumers to utilize reusable bags.
2. That a copy of this resolution be sent to the Office of the Governor, the President of the New Jersey State Senate, the Speaker of the New Jersey General Assembly, and our State Legislators.

ROLL CALL VOTE RESOLUTION 2019-152

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

14. MAYOR AND COUNCIL COMMENTS

Mayor White reported that a grant was received for improvements for North Barnegat Lane and that Borough Engineer, Larry Plevier is aware of the flooding problem and is working with Bay Head.

Possibly an outflow valve south of Bay Head is needed.

Councilman Batcha would like the Borough Engineer to study the water issue and make recommendations to residents and town.

Mayor White -Holiday Tree lighting on Sunday, December 8th at 5:30 p.m.

15. PUBLIC COMMENTS PERIOD

Joanne Lygas, 970 Barnegat Lane, wanted clarification on the 8 police vehicles and full time officers.
Peter Flihan, 1105 Barnegat Lane, reiterated that plastic bags cannot be recycled but bags are used to put in garbage cans.

Priscilla Hiby, 907 Barnegat Lane, reported her concerns regarding Barnegat Lane flooding and having to move her vehicle out of the flooded area.

Lynn O'Mealia, 1304 Bay Avenue, advised that the water comes up through the storm sewers. She further explained that it is a water table issue not a development issue and may also be flap issue. Mrs. Hiby respectfully disagreed.

Linda Flihan, 1105 Barnegat Lane, installed French drains 25 years ago when her home was built and that seems to handle most of the water issue on their property.

Jim Brown, 985 Barnegat Lane, would like the ordinances for building homes looked at since the water table is an issue.

16. EXECUTIVE SESSION

RESOLUTION NO. 2019-153

**RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN,
STATE OF NEW JERSEY, AUTHORIZING AN EXECUTIVE SESSION**

WHEREAS, the Open Public Meetings Act authorizes the Borough Council to enter into executive session to discuss certain matters pursuant to N.J.S.A 10:4-12; and

WHEREAS, the Borough Council desires to go into executive session to discuss matters related to police contract negotiations

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Mantoloking, County of Ocean, State of New Jersey, that the Council shall go into executive session to discuss the following items:

1. Police Contract Negotiations- N.J.S.A. 10:4-12(b)(4)

Motion: Councilman Nelson

Second: Councilman Gillingham

All In Favor: Yay

17. NEXT MEETING:

Agenda Setting Council Meeting , December 10, 2019 at 5:30 p.m. at the Mantoloking Borough Hall, 202 Downer Avenue, Mantoloking, NJ, 08738.

18. ADJOURNMENT

There being no further business for the meeting, it was motioned by Councilman Rzemieniewski to adjourn executive session, return to open session and adjourn the meeting. The motion was seconded by Councilman Nelson and approved by unanimous voice vote at 7:20 p.m.

Respectfully submitted,

Beverley A. Konopada
Borough Clerk

BOROUGH OF MANTOLOKING
Financial Report for the Month of SEPTEMBER 30, 2019

Status of the Budget on SEPTEMBER 30, 2019

FUND	APPROPRIATIONS	CURRENT BALANCE	EXPENDED DURING MONTH	ENCUMBERED DURING MONTH	APPROPRIATION BALANCE
2019 ADOPTED BUDGET	\$5,283,897	\$5,283,897	\$3,504,637	\$145,509	\$1,633,751
2018 RESERVE BUDGET- CURRENT	\$393,797	\$393,797	\$167,155	\$0	\$226,642
2019 CAPITAL FUND	\$1,950,425	\$1,950,425	\$91,591	\$580,566	\$1,278,268
SANDY EMERGENCY FUNDS	\$146,568	\$146,568	\$6,600	\$0	\$139,968
(Subcategory of Capital Fund)					
Construction-Municipal Building	\$5,312,704	\$450,631	\$47,784	\$139,661	\$263,186
TOTAL	\$7,803,494	\$2,941,421	\$313,130	\$720,228	\$1,908,063

Receipts, Disbursements and Changes in Cash Balance During the Month of SEPTEMBER 30, 2019

FUND	CASH BALANCE JANUARY 1, 2019	CASH BALANCE BEGINNING OF MONTH	CASH RECEIVED	CASH DISBURSED	CASH BALANCE END OF MONTH
2019 CURRENT FUND	\$2,586,920	\$2,758,118	\$192,152	(\$297,079)	\$2,653,191
CAPITAL FUND	\$3,321,882	\$3,245,718	\$0	(\$6,257)	\$3,239,461
ANIMAL CONTROL FUND	\$183	\$219	\$5	\$0	\$225
OTHER TRUST FUNDS	\$511,133	\$527,868	\$154	(\$1,143)	\$526,879
PAYROLL ACCOUNT	\$39,647	\$66,745	\$201,574	(\$188,339)	\$79,979
UNEMPLOYMENT ACCOUNT	\$25,533	\$25,066	\$5	\$0	\$25,071
LAW ENFORCEMENT TRUST	\$2,841	\$2,846	\$1	\$0	\$2,846
TOTAL	\$6,488,139	\$6,626,579	\$393,891	(\$492,819)	\$6,527,651

BOROUGH OF MANTOLOKING
CASH RECEIPTS
September 30, 2019

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2019 AMOUNT</u>
SURPLUS		0 00	
MUNICIPAL COURT FINES	3,519 47	17,000.24 0.00	0.00
INT & COST ON TAXES	2,025 78	14,437.78	0.00
INT ON INVESTMENTS	1,371 85	10,724 82	0.00
SEWER REVENUE	30,455 97	164,993 53	0.00
STATE AID:			
LEG INT BLK GRANT		0.00	0.00
CMPTRA		0.00	0.00
ENERGY TAX	42,265.50	112,218 75	0.00
SUPPL ENERGY TAX		0.00	0.00
FEMA		1,750 00	
HOMESTEAD REBATE		11,738 51	0.00
CONSTRUCTION CODE	28,728 00	150,665 00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	1,928.00	8,654 00	
ZONING	2,175 00	14,900.00	
BEACH BADGES	1,010 00	200,271.61	0.00
GRANTS:			
RECYCLING TONNAGE		1,203.40	0.00
DRUNK DRIVING ENF	9,977 84	9,977 84	0.00
CLEAN COMMUNITIES		4,000 00	0.00
BODY ARMOR		0.00	0.00
SEA WALL GRANT (STATE AGREEMENT)		0 00	0.00
ALC REHAB		482 25	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
BULLETPROOF VESTS		1,318 99	0.00
FEMA-BEACH PUSH		0.00	0.00
DRIVE SOBER OR GET PULLED OVER-HOLIDAY		0.00	0.00
HAZARD MITIGATION GRANT		0.00	0.00
CLICK IT OR TICKET		0.00	0.00
CAPITAL SURPLUS		0.00	0.00
PETTY CASH		0.00	
RESERVE FOR PAYMENT OF BOND ANTIC NOTES		0.00	0.00
RESERVE FOR INSURANCE PROCEEDS		0.00	0.00
RES FOR SALE OF MUN ASSETS			0.00

BOROUGH OF MANTOLOKING
CASH RECEIPTS
September 30, 2019

<u>REVENUE SOURCE</u>	<u>REVENUE THIS</u> <u>MONTH</u>	<u>YEAR TO DATE</u>	<u>2019</u> <u>AMOUNT</u>
RECEIPT FROM			
DELINQUENT TAXES		32,488.95	0.00
CURRENT TAXES RECEIVABLE	68,075.06	7,306,155.00	0.00
VETS & SR		0.00	0.00
PREPAID TAXES	0.01	159,041.59	0.00
M.R.N.A.:			
COPIES		58.01	0.00
CABLE TV FRANCHISE		0.00	0.00
INSURANCE		0.00	0.00
MISC.	5.00	1,743.30	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	297.00	6,156.00	0.00
BUDGET REFUNDS	200.00	90,776.69	0.00
FLAGS		1,007.00	0.00
POLICE	110.00	315.00	0.00
SALE OF MUN ASSETS		50,000.00	0.00
RECYCLING	7.80	289.80	0.00
MAR LICENSE		53.00	0.00
LEA		167.05	0.00
MrNA - Off Duty		752.25	0.00
Due to Capital - FEMA		0.00	0.00
MOTOR VEHICLE FINES		447.00	0.00
OPRA		46.54	0.00
INTERFUND		54.00	0.00
INVESTMENT		0.00	0.00
RESERVE FOR DEBT SERVICE		48,482.84	0.00
FEMA-PPDR REIMBURSEMENT		0.00	0.00
SPECIAL EMERGENCY NOTE		0.00	0.00
TOTAL REVENUE	192,152.28	8,422,370.74	0.00

BOROUGH OF MANTOLOKING
CAPITAL IMPROVEMENTS
AS OF SEPTEMBER 30, 2019

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	65,991.29	0.00	4,620.00	4,620.00	61,371.29	61,371.29	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	16,883.20	0.00	0.00	0.00	16,883.20	16,883.20	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	30,000.86	0.00	0.00	0.00	30,000.86	30,000.86	0.00
#582 SANITARY FORCE MAI	20,000.33	0.00	0.00	20,000.33	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	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
#586 BERGEN CHANNEL	862.75	0.00	0.00	0.00	862.75	862.75	0.00
#595 OLD BRIDGE/BAY AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#597 FIREHOUSE APRON	5,632.45	0.00	0.00	0.00	5,632.45	5,632.45	0.00
#598 BTMUA IMPROVEMEN	1,050.58	0.00	0.00	0.00	1,050.58	1,050.58	0.00
#599 FLAP VALVE PROGRAI	936.75	0.00	0.00	0.00	936.75	936.75	0.00
#600 ADA WALKWAY#4	15,929.65	0.00	0.00	0.00	15,929.65	15,929.65	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 SEPTEMBER 30, 2019

ORD # ORD NAME	BALANCE AS OF 1/1/2019	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#607 OLD BRIDGE/BAY AVE	755.09	0.00	0.00	0.00	755.09	755.09	0.00
#608 REPLACE FIREHOUSE 1	15,658.34	0.00	0.00	0.00	15,658.34	15,658.34	0.00
#609 POLICE CAMERAS	9,638.00	0.00	0.00	9,548.00	90.00	90.00	0.00
#610 BAY AVE DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#611 WALKWAY #4	726.94	0.00	0.00	0.00	726.94	726.94	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	942.00	0.00	0.00	0.00	942.00	942.00	0.00
#654 BEACH PROTECTION	31,889.59	0.00	0.00	0.00	31,889.59	31,889.59	0.00

BOROUGH OF MANTOLOKING
CAPITAL IMPROVEMENTS
AS OF SEPTEMBER 30, 2019

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	1,259,696.13	0.00	0.00	623,013.11	636,683.02	636,683.02	
#659 BEACH REPLEN.	82,928.89	0.00	2,219.00	12,756.94	67,952.95	67,952.95	
#658 VARIOUS CAP IMPROV	35,525.72	0.00	0.00	0.00	35,525.72	35,525.72	
TOTAL	1,950,425.11	0.00	91,591.26	580,566.12	1,278,267.73	1,278,267.73	0.00

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : SEPTEMBER 30, 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	1,100.95	0.00	0.00	1,100.95
OTHER EXPENSES	6,373.01	-417.92	0.00	6,790.93
FINANCE				
SALARY & WAGES	538.97	0.00	0.00	538.97
OTHER EXPENSES	9,541.20	-1,224.02	0.00	10,765.22
AUDITING				
OTHER EXPENSES	393.75	0.00	0.00	393.75
TAX COLLECTOR				
SALARY & WAGES	0.00	0.00	0.00	0.00
OTHER EXPENSES	654.26	0.00	0.00	654.26
TAX ASSESSOR				
SALARY & WAGES	156.97	0.00	0.00	156.97
OTHER EXPENSES	741.20	9.62	0.00	731.58
LEGAL				
OTHER EXPENSES	4,294.90	-10,000.00	0.00	14,294.90
LEGAL OE OUTSIDE CAP:	0.00	0.00	0.00	0.00
ENGINEERING				
OTHER EXPENSES	39,080.98	16,294.36	0.00	22,786.62
PLANNING				
SALARY & WAGES	2,486.40	0.00	0.00	2,486.40
OTHER EXPENSES	8,418.72	676.67	0.00	7,742.05
CONSTRUCTION				
SALARY & WAGES	1,372.09	0.00	0.00	1,372.09
CONSTRUCTION				
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,108.80	-1,563.60	0.00	3,672.40

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : SEPTEMBER 30, 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 & WAGES	355.00	0.00	0.00	355.00
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	1,055.58	0.00	0.00	1,055.58
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	1,882.50	0.00	0.00	1,882.50
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
LIABILITY INS				
OTHER EXPENSES	3,669.62	0.00	0.00	3,669.62
WORKMENS COMP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
GROUP HEALTH				
OTHER EXPENSES	30,590.96	11,750.00	0.00	18,840.96
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	19,754.36	0.00	0.00	19,754.36
OTHER EXPENSES	44,203.84	37,931.16	0.00	6,272.68
EMERG MNGMT				
SALARY & WAGE	0.00	0.00	0.00	0.00
EMERG MNGMT				
OTHER EXPENSES	3,170.58	0.00	0.00	3,170.58

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : SEPTEMBER 30, 2019

<u>APPROP TITLE</u>	<u>2018 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	13,000.00	13,000.00	0.00	0.00
UNIFORM FIRE SAFETY				
SALARY & WAGES	868.70	0.00	0.00	868.70
MUNICIPAL PROSECUTOR				
OTHER EXPENSES	500.00	0.00	0.00	500.00
ROAD REPAIR				
SALARY & WAGES	4,773.39	0.00	0.00	4,773.39
OTHER EXPENSES	29,044.15	21,174.86	0.00	7,869.29
O/S CAPS	0.00	0.00	0.00	0.00
GARBAGE				
OTHER EXPENSES	3,180.41	0.00	0.00	3,180.41
RECYCLING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
BLDGS & GROUNDS				
OTHER EXPENSES	13,264.44	4,522.41	0.00	8,742.03
OTHER EXP O/S CAP	0.00	0.00	0.00	0.00
SEWER				
OTHER EXPENSES	15,546.57	10,251.97	0.00	5,294.60
BOARD OF HLTH				
SALARY & WAGES	0.00	0.00	0.00	0.00
DOG ACCOUNT				
OTHER EXPENSE	271.00	0.00	0.00	271.00
MUNICIPAL ALLIANCE				
OTHER EXPENSES	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : SEPTEMBER 30, 2019

<u>APPROP TITLE</u>	<u>2018 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	13,195.23	10,000.00	0.00	3,195.23
OTHER EXPENSES	4,984.54	1,875.00	0.00	3,109.54
BEACH MAINTENANCE				
OTHER EXPENSES	34,032.15	16,805.54	0.00	17,226.61
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	179.86	-596.77	0.00	776.63
TELEPHONE	1,030.89	0.00	0.00	1,030.89
WATER	831.82	328.18	0.00	503.64
FIRE HYDRANT	3,809.24	2,576.00	0.00	1,233.24
NATURAL GAS	222.73	-1,217.88	0.00	1,440.61
GASOLINE	8,042.16	6,298.58	0.00	1,743.58
GASOLINE O/S CAP	0.00	0.00	0.00	0.00
OC UTILITY AUTH	19,080.00	18,568.88	0.00	511.12
OTHER EXPENSES	0.00	0.00	0.00	0.00
DCRP	7,890.34	23.82	0.00	7,866.52
PERS	1,821.99	1,299.81	0.00	522.18
SOCIAL SECURITY	3,677.38	0.00	0.00	3,677.38
PFRS	512.78	0.00	0.00	512.78
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

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : SEPTEMBER 30, 2019

<u>APPROP TITLE</u>	<u>2018 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 GRA	0.00	0.00	0.00	0.00
CLICK IT OR TICKET	0.00	0.00	0.00	0.00
MUNICIPAL COURT				
SALARY & WAGES	3,611.98	0.00	0.00	3,611.98
OTHER EXPENSES	3,779.74	119.25	0.00	3,660.49
PUBLIC DEFENDER				
OTHER EXPENSES	700.00	0.00	0.00	700.00
CIF- POLICE SUV				
OTHER EXPENSES	0.20	0.00	0.00	0.20
CIF- BOROUGH WEBSITE				
OTHER EXPENSES	12,000.00	0.00	0.00	12,000.00
CIF- FINGERPRINT				
OTHER EXPENSES	0.27	0.00	0.00	0.27
CIF- AVA EQUIPMENT				
OTHER EXPENSES	12,000.00	8,669.00	0.00	3,331.00
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

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : SEPTEMBER 30, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
GRAND TOTAL	393,796.60	167,154.92	0.00	226,641.68

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF SEPTEMBER 30, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
MUNICIPAL CLERK					
SALARY & WAGES	156,127.00	115,295.40	0.00	40,831.60	0.74
OTHER EXPENSES	103,726.00	59,006.98	12,168.48	32,550.54	0.69
FINANCE					
SALARY & WAGES	149,498.00	100,495.63	0.00	49,002.37	0.67
OTHER EXPENSES	55,550.00	29,066.05	4,133.61	22,350.34	0.60
AUDITING					
OTHER EXPENSES	32,000.00	27,400.00	0.00	4,600.00	0.86
TAX COLLECTOR					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,500.00	245.99	87.00	2,167.01	0.13
TAX ASSESSOR					
SALARY & WAGES	17,777.00	13,332.78	0.00	4,444.22	0.75
OTHER EXPENSES	3,125.00	418.13	410.00	2,296.87	0.27
LEGAL					
OTHER EXPENSES	167,000.00	128,715.11	18,590.00	19,694.89	0.88
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	166,000.00	66,356.18	21,562.50	78,081.32	0.53
PLANNING					
SALARY & WAGES	39,465.00	32,750.73	0.00	6,714.27	0.83
OTHER EXPENSES	31,500.00	6,813.42	17,605.00	7,081.58	0.78
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	110,116.00	78,902.86	0.00	31,213.14	0.72
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	16,500.00	7,829.12	1,169.00	7,501.88	0.55
PLUMBING SUB-CODE					
SALARY & WAGES	8,500.00	5,180.00	0.00	3,320.00	0.61
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF SEPTEMBER 30, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	8,500.00	4,760.26	0.00	3,739.74	0.56
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	8,500.00	5,521.25	0.00	2,978.75	0.65
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	120,235.00	107,119.90	0.00	13,115.10	0.89
WORKMENS COMP					
OTHER EXPENSES	78,500.00	77,541.00	0.00	959.00	0.99
GROUP HEALTH					
OTHER EXPENSES	292,500.00	264,750.67	1,840.20	25,909.13	0.91
OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
HEALTH WAIVERS	10,000.00	5,000.00	0.00	5,000.00	0.00
POLICE					
SALARY & WAGES	1,158,656.00	893,762.64	0.00	264,893.36	0.77
OTHER EXPENSES	124,075.00	79,594.41	13,756.91	30,723.68	0.75
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	6,000.00	862.86	585.50	4,551.64	0.24
FIRST AID					
OTHER EXPENSES	1,500.00	0.00	1,500.00	0.00	0.00
FIRE					
OTHER EXPENSES	26,000.00	0.00	13,000.00	13,000.00	0.50
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,992.00	3,063.94	0.00	928.06	0.77
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	6,000.00	4,400.00	550.00	1,050.00	0.83
ROAD REPAIR					
SALARY & WAGES	179,125.00	124,831.86	0.00	54,293.14	0.70
S&W-OUTSIDE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	61,850.00	2,905.19	260.57	58,684.24	0.05

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF SEPTEMBER 30, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GARBAGE					
OTHER EXPENSES	141,525.00	94,315.61	11,921.17	35,288.22	0.75
BLDGS & GROUNDS					
OTHER EXPENSES	64,400.00	14,815.23	2,424.97	47,159.80	0.27
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00
SEWER					
OTHER EXPENSES	43,000.00	17,324.66	0.00	25,675.34	0.40
BOARD OF HLTH					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT					
OTHER EXPENSES	4,000.00	2,700.00	329.00	971.00	0.76
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	194,114.00	140,678.31	888.00	52,547.69	0.00
OTHER EXPENSES	27,960.00	15,908.08	11,143.88	908.04	0.97
BEACH MAINTENANCE					
OTHER EXPENSES	131,000.00	64,163.37	0.00	66,836.63	0.49
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	0.00	0.00	14,000.00	0.00
UTILITIES:					
ELECTRIC	42,500.00	26,045.76	3,736.95	12,717.29	0.70
TELEPHONE	27,500.00	18,243.59	2,024.82	7,231.59	0.74
WATER	3,000.00	2,847.90	13.21	138.89	0.95
FIRE HYDRANT	37,500.00	19,856.93	0.00	17,643.07	0.53
NATURAL GAS	20,000.00	7,726.33	179.17	12,094.50	0.40
GASOLINE	35,000.00	12,149.57	0.00	22,850.43	0.35
GASOLINE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF SEPTEMBER 30, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
OC UTILITY AUTH					
OTHER EXPENSES	130,000.00	90,877.50	0.00	39,122.50	0.70
SICK LEAVE TRUST	35,000.00	0.00	0.00	35,000.00	0.00
PERS	62,557.00	59,369.50	0.00	3,187.50	0.95
SOCIAL SECURITY	99,500.00	67,743.61	0.00	31,756.39	0.68
PFRS	244,890.00	243,780.00	0.00	1,110.00	1.00
DCRP	10,000.00	1,115.91	0.00	8,884.09	0.11
UNEMPLOYMENT INSURANC	0.00	0.00	0.00	0.00	0.00
GRANTS:					
BODY ARMOR	1,683.00	0.00	0.00	1,683.00	0.00
RECYCLING TONNAGE	1,203.00	0.00	0.00	1,203.00	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	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	41,420.00	29,605.00	0.00	11,815.00	0.71
OTHER EXPENSES	4,650.00	943.52	0.00	3,706.48	0.20
PUBLIC DEFENDER					
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
CAPITAL IMPROVEMENT					
CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0.00
CIF-POLICE SUV	0.00	0.00	0.00	0.00	0.00
CIF-BEACH EQUIPMENT	27,500.00	21,863.86	5,629.50	6.64	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

2019 CURRENT YEAR APPROPRIATIONS

AS OF SEPTEMBER 30, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
JUDGMENTS	40,000.00	39,389.96	0.00	610.04	0.00
DEBT SERVICE:					
BOND INTEREST	162,650.00	82,250.00	0.00	80,400.00	0.51
BOND PRINCIPAL	185,000.00	185,000.00	0.00	0.00	1.00
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	302,528.00	0.00	0.00	302,528.00	0.00
GRAND TOTAL	5,283,897.00	3,504,636.56	145,509.44	1,633,751.00	0.69

**BOROUGH OF MANTOLOKING
BILL LIST
November 19, 2019**

INVOICES PAID THROUGH THE MEETING

	<u>AMOUNT</u>
2018 CURRENT FUND RESERVE	0.00
2019 CURRENT FUND	146,294.52
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	854.21
GENERAL CAPITAL	34,253.50
TRUST OTHER	2,183.18
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	0.00
TOTAL ALL FUNDS	<u>183,585.41</u>

MANUAL CHECKS

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
CAPITAL FUND - DESCHAMPS MATS SYSTEMS, INC.	10/25/2019	2855	777.00
CURRENT FUND - COMCAST - XFINITY	10/17/2019	31172	43.93
CURRENT FUND - GREAT AMERICAN LEASING	10/17/2019	31173	144.00
CURRENT FUND - JCP&L	10/17/2019	31174	2,330.64
CURRENT FUND - ROBERT S. McINTYRE	10/17/2019	31175	124.95
CURRENT FUND - MONTENEGRO, THOMPSON	10/17/2019	31176	1,295.00
CURRENT FUND - NEW JERSEY AMERICAN WATER CO.	10/17/2019	31177	2,576.00
CURRENT FUND - OCEAN COUNTY MAYOR'S ASSOCIATION	10/17/2019	31178	20.00
CURRENT FUND - WINDSTREAM COMMUNICATIONS, LLC	10/17/2019	31179	806.60
CURRENT FUND - JCP&L	10/24/2019	31180	48.65
CURRENT FUND - JCP&L STREETLIGHTING	10/24/2019	31181	750.06
CURRENT FUND - NJ NATURAL GAS	10/24/2019	31182	319.41
CURRENT FUND - PRUDENTIAL RETIREMENT	10/24/2019	31183	367.48
CURRENT FUND - TROPICANA CASINO & RESORT	10/24/2019	31184	244.00
CURRENT FUND - VERIZON WIRELESS	10/24/2019	31185	741.16
CURRENT FUND - BOARDWALK 1000, LLC	10/25/2019	31186	308.00
CURRENT FUND - DESCHAMPS MATS SYSTEMS, INC.	10/25/2019	31187	1,242.00
CURRENT FUND - JCP&L	10/29/2019	31188	586.91
CURRENT FUND - MEDVECKY, LORRAINE	10/29/2019	31189	1,906.91
CURRENT FUND - APRIL YEZZI	10/31/2019	31190	799.99
CURRENT FUND - STATE OF NEW JERSEY	10/22/2019	WIRE	29,917.32
PAYROLL FUND - MANTOLOKING CURRENT FUND	10/17/2019	2354	4,330.69
PAYROLL FUND - PRUDENTIAL RETIREMENT	10/24/2019	2355	499.04
PAYROLL FUND - OCTOBER 30, 2019 PAYROLL	10/30/2019	WIRE	84,455.84
TOTAL			<u>131,340.01</u>
GRAND TOTAL			<u>314,925.42</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
18-00054	01/18/18	S0138	SIBILIA CONSTRUCTION SRVS, LLC ONE-MONTH EXT OF CONTRACT	Open	1,216.00	0.00	B
18-01197	12/19/18	S0138	SIBILIA CONSTRUCTION SRVS, LLC 3 MONTH EXTENSION JAN-MAR 2018	Open	345.00	0.00	B
19-00215	03/05/19	W0053	WAGE WORKS	Open	100.00	0.00	B
19-00265	03/14/19	E0052	HEALTHCARE-BENEFIT 2019	Open	100.00	0.00	B
19-00680	07/02/19	M0027	SIGNS FOR NEW BORO BUILDING	Open	2,632.50	0.00	B
19-00699	07/03/19	W0068	DOG LICENSES FOR 2020	Open	329.00	0.00	
19-00810	08/05/19	G0087	WIRELESS ELECTRONICS, INC	Open	870.00	0.00	
19-00826	08/06/19	I0003	BASE-STATION COMMUNICATIONS	Open	157.06	0.00	B
19-00830	08/07/19	B0008	GALLS LLC	Open	125.00	0.00	
19-00865	08/15/19	B0058	INSTITUTE FOR PROFESSNL DEVLPM	Open	19,810.00	0.00	B
19-00922	09/06/19	P0071	BRICK TOWNSHIP MUA	Open	550.00	0.00	
19-00924	09/09/19	L0030	INSPECTION-SANITARY FORCE MAIN	Open	9,280.90	0.00	B
19-00929	09/10/19	D0077	BAYCOMM, INC.	Open	44.30	0.00	
19-00932	09/11/19	N0082	POINT PLEASANT BEACH	Open	179.00	0.00	
19-00967	09/17/19	L0017	POINT PLEAS BOE SEPT-DEC 2019	Open	97.00	0.00	
19-00969	09/18/19	L0010	LOWES LAR ACCOUNT	Open	303.75	0.00	
19-00970	09/18/19	U0018	SUPPLIES	Open	237.00	0.00	
19-00972	09/19/19	G0087	DRAEGER, INC.	Open	1,875.18	0.00	
19-00984	09/20/19	V0010	CERTIFYING THE ALCO MACHINE	Open	83.65	0.00	
19-00998	09/26/19	T0067	NATIONAL PLUMBING CODE BOOK	Open	194.00	0.00	
19-01003	09/30/19	M0136	PW & FIREHOUSE HEATERS SERIVCE	Open	487.20	0.00	
19-01004	09/30/19	L0030	PUBLICATIONS	Open	520.00	0.00	
19-01005	10/01/19	B0012	supplies	Open	192.87	0.00	
19-01012	10/02/19	B0001	BILLS WORK CLOTHING, INC	Open	714.92	0.00	
19-01019	10/03/19	W0059	2019 WORK CLOTHING DPW	Open	21.26	0.00	
19-01025	10/04/19	F0001	BEAVER DAM HARDWARE, INC	Open	189.24	0.00	
19-01026	10/04/19	A0217	WB MASON	Open	22.18	0.00	
19-01027	10/04/19	A0217	SUPPLIES OCTOBER 2019	Open	176.00	0.00	
19-01029	10/07/19	G0001	GROUND SHIPPING 09/12/19	Open	61.00	0.00	
19-01031	10/07/19	N0004	ACTION UNIFORM COMPANY, LLC.	Open	150.40	0.00	
19-01033	10/07/19	R0063	ACTION UNIFORM COMPANY, LLC.	Open	186.32	0.00	
19-01034	10/07/19	V012	GALLS, LLC	Open	53.99	0.00	
19-01035	10/07/19	V012	UNIFORMS	Open	29.06	0.00	
19-01036	10/07/19	B0001	PHONE SERV OEM 09/29-10/28	Open	20.39	0.00	
19-01037	10/08/19	L0030	RICCORDI'S BROTHERS	Open	24.96	0.00	
19-01038	10/08/19	G0087	PAINT FOR FIREHOUSE	Open	233.12	0.00	
19-01040	10/11/19	W0059	SUPPLIES	Open	462.80	0.00	B
19-01041	10/11/19	N0029	PD VEHICLE MAINT: 2013 TAHOE	Open	385.15	0.00	
19-01042	10/11/19	B0110	SUPPLIES & MATERIALS	Open	325.00	0.00	
19-01043	10/11/19	T0003	PAINT & SUPPLIES	Open	71.88	0.00	
19-01044	10/11/19	M0107	POLICE UNIFORMS	Open	339.16	0.00	
19-01045	10/11/19	T0003	REIMBURSEMENT ON ADOBE PACK	Open	210.00	0.00	
19-01046	10/11/19	P0022	VEH MAINT: PW VEHICLE	Open	39.59	0.00	
19-01050	10/11/19	N0016	MANTOLOKING PLANING SEPT 2019	Open	90.00	0.00	
19-01051	10/11/19	A0007	VEH MAINT: PD VEHICLE 1904	Open	295.00	0.00	
19-01052	10/11/19	N0035	2019 MEMEBERSHIP DUES	Open	106.04	0.00	
19-01053	10/11/19	A0199	ADS: ORDINANCE 696	Open	10.50	0.00	
19-01061	10/15/19	C0118	CAR WASHES IN SEPTEMBER 2019	Open	3.97	0.00	
19-01062	10/15/19	W0059	OEM Long Distance OCT 2019	Open	88.02	0.00	
19-01063	10/15/19	W0028	PW/OEM INTERNET 10/13-11/12	Open	91.05	0.00	
			PAPER SUPPLIES OCT 2019	Open	351.32	0.00	
			WATCHUNG SPRING WATER	Open			

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-01064	10/15/19	A0007	ASBURY PARK PRESS, INC	TAX SALE AD NOTICE	Open	190.52	0.00
19-01065	10/15/19	G0090	GLUCK WALRATH LLP	LEGAL BOND COUNCIL OCT 2019	Open	500.00	0.00
19-01066	10/15/19	C0135	CIVICPLUS, INC	NOTIFICATION ANNUAL SERVICE	Open	1,382.72	0.00
19-01068	10/16/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	159.98	0.00
19-01069	10/16/19	C0114	COOPER ELECTRIC SUPPLY CO	NATRAL GAS LIQUID COOL	Open	1,686.00	0.00
19-01071	10/16/19	I0015	IMAGE BUILDERS, INC	PUBLIC WORKS C.C SHIRTS	Open	966.00	0.00
19-01072	10/16/19	C0133	CANON SOLUTIONS AMERICA, INC.	MONTHLY PRINTER OCTOBER 2019	Open	815.04	0.00
19-01074	10/17/19	L0030	LOWES LAR ACCOUNT	SUPPLIES	Open	312.53	0.00
19-01078	10/18/19	C0114	COOPER ELECTRIC SUPPLY CO	SERVICE FOR PW GENERATOR	Open	1,480.00	0.00
19-01079	10/18/19	M0148	MOTT MacDONALD LLC	PROFESSIONAL SERVICES	Open	58,465.36	0.00
19-01080	10/18/19	M0148	MOTT MacDONALD LLC	ESCROW: DOLAN 1039 BARNEGAT	Open	308.00	0.00
19-01081	10/21/19	W0069	WSR TECHINICAL SERVICES, INC.	SERVICE TO THE HEAT	Open	1,473.00	0.00
19-01082	10/21/19	T0093	THE PENNSYLVANIA STATE	POLICE TRAINING COURSE	Open	450.00	0.00
19-01086	10/21/19	B0008	BRICK TOWNSHIP MUA	CURTIS POINTS SEWERS Q 3	Open	1,882.09	0.00
19-01088	10/21/19	N0004	VERIZON	OEM ALARM 10/13-11/12	Open	157.53	0.00
19-01090	10/21/19	R0058	REPUBLIC SERVICES, INC	RESIDENTIAL SERVICE SEPT&NOV	Open	23,842.34	0.00
19-01091	10/21/19	C0118	COMCAST - XFINITY	TELEPHONE SERVICE 10/13-11/14	Open	402.04	0.00
19-01093	10/22/19	B0008	BRICK TOWNSHIP MUA	CURTIS POINT SEWER Q 3 PART 2	Open	1,621.03	0.00
19-01095	10/22/19	A0207	APRIL YEZZI	HOTEL REIMBURSEMENT FOR GFOA	Open	262.52	0.00
19-01096	10/23/19	T0092	TOTAL TURF INC	BACK FLOW TEST FOR WINTER	Open	245.00	0.00
19-01098	10/28/19	L0052	LUX SCI	SUPPLEMENTAL DISK OCT/SEPT	Open	49.14	0.00
19-01102	10/29/19	J0044	JCP&L - MASTER BILL ACCT	MASTER BILL ACCOUNT 9/14-10/17	Open	158.72	0.00
19-01103	10/29/19	V012	VAN WICKLE AUTO SUPPLY	SUPPLIES	Open	88.23	0.00
19-01104	10/29/19	P0066	PETERSON, BONNIE	INVOICE FOR OCTOBER 2019	Open	550.00	0.00
19-01106	10/29/19	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE # 1904	Open	27.90	0.00
19-01107	10/29/19	C0118	COMCAST - XFINITY	PD FAX/MODEM LINES 10/21-11/20	Open	174.20	0.00
19-01108	10/29/19	C0002	COSTCO COMPANY	OCTOBER SUPPLIES 2019	Open	127.28	0.00
19-01109	10/29/19	A0007	ASBURY PARK PRESS, INC	ADS FOR OCTOBER 2019	Open	308.00	0.00
19-01110	10/29/19	L0061	BOROUGH OF LAVALLETTE	MONTHLY LEASE NOVEMBER 2019	Open	640.00	0.00
19-01111	10/30/19	T0064	TRUIS INC	SNOW PLOW PARTS	Open	224.32	0.00
19-01112	10/30/19	G0042	GARDEN STATE BOBCAT, INC.	PARTS FOR BULLDOZER	Open	129.52	0.00
19-01113	10/31/19	A0053	AFLAC - CV190	AFLAC PREMIUMS October 2019	Open	654.21	0.00
19-01114	10/31/19	J0051	J. HARRIS ACADEMY POLICE TRAIN	2019 NJ FIREARMS LAW SEMINAR	Open	85.00	0.00
19-01115	10/31/19	P0027	BOROUGH OF PT PLEASANT BEACH	GASOLINE & DIESEL Q3 2019	Open	9,186.30	0.00
19-01116	10/31/19	S0022	STOCKTON UNIVERSITY	2019 ANNUAL SURVEY	Open	7,282.64	0.00
19-01118	11/06/19	C0118	COMCAST - XFINITY	POLICE INTERNET 10/28-11/27	Open	33.93	0.00
19-01119	11/06/19	S0123	SHORE STORAGE	STORAGE UNITS 9/29-12/10	Open	411.00	0.00
19-01120	11/06/19	R0060	ROTHSTEIN, MANDELL, STROHM	LEGAL SERVICE 10-2019	Open	18,640.00	0.00
19-01121	11/06/19	O0013	OSPREY TECHNOLOGY	MONTHLY WEBSITE MAINT: 10/2019	Open	140.00	0.00
19-01122	11/06/19	P0061	POLARIS GALAXY INSURANCE LLC	FLOOD INSURANCE FOR PUMP STAT	Open	981.00	0.00
19-01123	11/06/19	J0025	JAEGER LUMBER	SUPPLIES	Open	29.62	0.00
19-01125	11/07/19	O0035	OCEAN COUNTY MAYORS' ASSOC	2020 MEMBERSHIP DUES	Open	220.00	0.00
19-01126	11/07/19	E0012	EXECUTIVE COMPUTER SYS., INC.	MONTHLY MAINTENANCE 11-2019	Open	575.00	0.00
19-01127	11/07/19	T0002	THE COAST STAR NEWSPAPERS	LEGALS ADS: 10-2019	Open	122.52	0.00
19-01128	11/07/19	N0004	VERIZON	OEM Phone LINE 10/29-11/28	Open	187.44	0.00
19-01129	11/07/19	M0107	MONTENEGRO, THOMPSON,	PLANNING BOARD 10-2019	Open	157.50	0.00
19-01130	11/07/19	V012	VAN WICKLE AUTO SUPPLY	VEHICLE MAINTENANCE SUPPLIES	Open	33.98	0.00
19-01131	11/07/19	V012	VAN WICKLE AUTO SUPPLY	SUPPLIES & EQUIPMENT	Open	589.98	0.00
19-01132	11/07/19	B0114	B SAFE, INC.	PW FIRE MONITORING SEMI ANNUAL	Open	185.40	0.00
19-01133	11/07/19	E0026	EQUITABLE	DEFERRED COMP OCT 2019	Open	200.00	0.00
19-01134	11/07/19	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLES	Open	109.15	0.00
19-01135	11/07/19	M0144	MUSKRAT JACK ANIMAL SERVICES	ANIMAL CONTROL NOV 2019	Open	300.00	0.00

Total Purchase Orders: 102 Total P.O. Line Items: 0 Total List Amount: 183,585.41 Total Void Amount: 0.00

10:24 AM

BUREAU OF MANPOWER
Bill List By P.O. Number

Page NO: 3

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	146,294.52	0.00	146,294.52	0.00	0.00	146,294.52
	9-14	854.21	0.00	854.21	0.00	0.00	854.21
Year Total:		147,148.73	0.00	147,148.73	0.00	0.00	147,148.73
GENERAL CAPITAL I	C-04	34,253.50	0.00	34,253.50	0.00	0.00	34,253.50
TRUST OTHER FUND	T-13	2,183.18	0.00	2,183.18	0.00	0.00	2,183.18
Total Of All Funds:		183,585.41	0.00	183,585.41	0.00	0.00	183,585.41

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

11/12/2019

Mayor & Council

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

Dispatch Report:

- The Mantoloking Police Department responded to 62 calls for service during the month of October, including but not limited to; First aid, alarm, wires down, agency assists and area checks. Two arrests were made for; providing false information to a law enforcement officer and a warrant.

Special Alerts

- ❖ Officers will be taking part in No -Shave November a month-long journey during which participants forgo shaving and grooming in order to evoke conversation and raise cancer awareness. <https://no-shave.org/donate>
Team name: Bay Head/Mantoloking PBA #347
- ❖ The Police Department is collecting non-perishable food for Saint Gregory's. There are black containers in the lobby and on the 1st floor under the dispatch window. Help us feed those who don't have.
- ❖ If you are leaving for the season please email policeservices@mantoloking.org to be added to our away list.
- ❖ Please update or fill out "We Care Forms" with special attention to Power dependent (O2) residents, care takers, cameras, guns and alarms. Forms can be located on the Borough website under the police tab or at the police department.

Directed Patrols:

- ❖ Squatters in vacant and homes under construction
- ❖ Vehicles on the beach
- ❖ Construction activity before 8AM

Beach Report:

- As we start looking back on the 2019 beach season, I ask that anyone who would like to share a positive or negative experience or have any comments or suggestions about the beach to please forward them to me at ferris@mantoloking.org title – beach19.
- Applications for the 2020 summer season are available at the Police window for seasonal employment Monday thru Thursday 9:30 to 4PM. We are looking for Sellers, Checkers and lifeguards. Applicants must be 17 years or older.

Contact Information for the Police Department:

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

Fleet Status:

#	Year	Make / Model	Mileage	Mechanical / Logistics	Primary Use	
1900	2017	Ford / Explorer	8,412		Chief	
1901	2011	Chevy / Tahoe	69,208	Unmarked	Fleet / Admin	A & B Day Specials
1902	2015	Chevy/ Tahoe	80,919	Dash board camera	Patrol	A & B Afternoon
1903	2013	Chevy / Silverado	56,905		Beach	Beach & road job
1904	2015	Chevy/Tahoe	80,786	Dash board camera	Patrol	A & B Squad day
1905	2016	Chevy / Caprice	57,805	Dash board camera	Patrol	A & B night Specials
1906	2017	Chevy/ Tahoe	46,775	Dash board camera	Patrol	A & B Afternoons
1908	2018	Chevy / Tahoe	33,829	Dash board camera	Patrol	A & B Squad night
1909	1995	Safe Boat		Saturday & Sunday	Summer	
1914	2018	Polaris Ranger XP 1000			Beach	
1916 & 1922	2012	2- ATV		1 lifeguard / 1 patrol	Beach	7 days

Respectfully submitted,

Chief Stacy Ferris



MANTOLOKING FIRE COMPANY No. 1

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

11/5/19

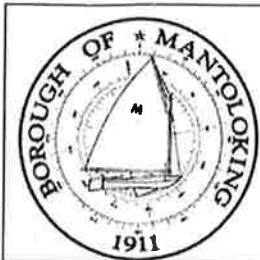
Mayor & Council

During the month of October 2019 the Mantoloking Fire Company responded to 6 fire calls, held 2 drills and held our regularly scheduled business meeting. The table below provides a list of the calls for the month.

Date	Time	Location	Town	Incident Type
10/4/19	08:19	25 Howe St.	Bay Head	Wires Down
10/5/19	03:25	202 Downer Ave.	Mantoloking	Fire Alarm
10/6/19	19:38	537 East Ave.	Bay Head	Fire Alarm
10/16/19	18:20	Main & Osborne Aves.	Bay Head	Fire Alarm
10/17/19	16:29	2 Bridge Ave.	Bay Head	Fire Alarm
10/30/19	12:19	1517 Ocean Ave	Mantoloking	Fire Alarm

Submitted by,

Asst. 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: 11/5/19

Mayor and Council

Listed below are the tasks undertaken by DPW during the month of October 2019.

1. Assisted BTMUA with sewer cleaning throughout town.
2. Painted firehouse concrete walls and floor.
3. Unbolted Manholes and bolted down manholes for BTMUA.
4. Repaired stained ceiling tile in boro hall.
5. Maintenance on vehicles.
6. Swept streets
7. Worked on renewing service contracts for borough hall.
8. Had furnaces serviced at DPW garage and fire house.
9. Cleaned and inspected catch basins.
10. Worked with Allied Fire Sprinkler on issue in borough hall.
11. Did catch basin reports
12. Attended flood mitigation meeting
13. Took fire trucks for service
14. Cleaned up debris on roads from multiple flooding events.
15. Re painted stop lines
16. Ordered and picked up Mobi Mats for Lyman access.
17. Put up no vehicles past this point on beach at Brick border.
18. Multiple mark outs.
19. Monitored Bay Ave flooding

Submitted By,

Scott Hulse

Borough Of Mantoloking

202 Downer Avenue

Mantoloking, NJ 08738

732-4757261

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

RANGE: 10/01/2019 To 10/31/2019

November 14, 2019 2:43:05PM

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

Cost Of Construction:	\$2,430,190.00	Cubic Footage:	201481 Cu.ft	Permit Issued:	12
Cost Of Alteration:	\$639,785.00	Square Footage:	11005 Sq.ft	Updates Issued:	15
Cost Of Demolition:	\$0.00			All Fees Waived:	2
Total Cost:	\$3,069,975.00			Municipal Fees Waived:	0

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

Building:	\$25,299.00	Building:	\$0.00	Building:	\$4,422.00	Building Fees:	\$20,877.00
Electrical:	\$3,090.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$3,090.00
Fire :	\$2,550.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$2,550.00
Plumbing:	\$5,720.00	Plumbing:	\$0.00	Plumbing:	\$75.00	Plumbing Fees:	\$5,645.00
Elevator:	\$0.00	Elevator:	\$0.00	Elevator:	\$0.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
				* Total Waived:	\$4,497.00	Technical Fees:	\$32,162.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$750.00	\$231.00	\$519.00
Alteration Training Fee:	\$1,208.00	\$143.00	\$1,065.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$1,958.00	\$374.00	\$1,584.00

TECHNICAL ISSUES

Building Technical:	16
Electrical Technical:	10
Fire Protection Technical:	14
Plumbing Technical:	19
Elevator Technical:	
Mechanical Technical:	

Certificate of Occupancy Fee:	\$750.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$750.00

CERTIFICATE ISSUES

Certificate of Occupancy:	3
Certificate of Approval:	15
Certificate of Continued Occupancy:	0

PERMIT FEES:	\$32,162.00
FEES:	\$1,584.00
CERTIFICATE FEES:	\$750.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$34,496.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$34,496.00

* By State law (see N.J.S. 52:27D-126c): \$4,497.00

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

OFFICE OF CONSTRUCTION OFFICIAL

Mantoloking

Permit Activity Report

Range From 10/01/2019 To 10/31/2019

November 14, 2019 2:43:07PM

Permit #		Permit Date	Census	Control #	Updates		Description Of Work							
Block & Lot		Costs	Use Group	Bldg	Waived Fees	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Work Site						Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet
Owner Name			Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee		
20190096	10/1/2019	434	7230	0	Demolition Single Family									
13 3		\$9,000.00	R-5	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
934 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
Saier, Scott & Diana		\$0.00		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
20190075	10/2/2019	101	7196	1	New Single-Family									
37 15		\$115,000.00	R-5	\$75.00	\$845.00	\$375.00	\$1,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6 CARPENTER 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
Owens, Walter & Regina		\$0.00		\$75.00	\$845.00	\$375.00	\$1,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440.00
20190075	10/2/2019	101	7197	2	Heating and Air Conditioning									
37 15		\$2,000.00	R-5	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6 CARPENTER 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
Owens, Walter & Regina		\$0.00		\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
20190097	10/2/2019	434	7219	0	Alterations									
21 12		\$70,800.00	R-5	\$1,950.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$136.00	\$0.00	0.00
960 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
Robert & Rosemary Chersi		\$0.00		\$1,950.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$136.00	\$0.00	\$2,236.00
20190098	10/2/2019	101	7211	0	New Single-Family									
14 7.01		\$547,500.00	R-5	\$2,092.00	\$390.00	\$75.00	\$0.00	\$0.00	\$705.00	\$0.00	\$0.00	\$44.00	\$150.00	40,041.00
917 BARNEGAT LANE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	2,696.00
PARKER, ROBERT & CHRISTINE		\$0.00		\$2,092.00	\$390.00	\$75.00	\$0.00	\$0.00	\$705.00	\$0.00	\$0.00	\$193.00	\$150.00	\$3,605.00
20190098	10/2/2019	101	7212	1	Gas fired appliances									
14 7.01		\$200.00	R-5	\$0.00	\$0.00	\$150.00	\$0.00	\$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	\$0.00	\$0.00	0.00
PARKER, ROBERT & CHRISTINE		\$0.00		\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
20190098	10/2/2019	101	7213	2	Heating and Air Conditioning									
14 7.01		\$20,800.00	R-5	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$190.00	\$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	\$0.00	\$0.00	0.00
PARKER, ROBERT & CHRISTINE		\$0.00		\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00

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	Protl	Vtotl	Mtotl	TFTotl	DCA Min.	CertTotl	Total Fee			
20190099	10/4/2019	434	7234	0	Water Heater									
22 9	\$4,200.00	R-5	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	0.00		
1034 BARNEGAT LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
WILLIAMS, ROBERT	\$0.00		\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$83.00		
20190100	10/4/2019	434	7214	0	Inground Pool with heater									
23 30	\$107,900.00	U	\$3,000.00	\$240.00	\$75.00	\$80.00	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	0.00		
1079 Ocean	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
Dreaming on Ocean LLC	\$0.00		\$3,000.00	\$240.00	\$75.00	\$80.00	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$3,601.00		
20190100	10/4/2019	434	7215	1	Inground Pool heater									
23 30	\$2,800.00	U	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	0.00		
1079 Ocean	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
Dreaming on Ocean LLC	\$0.00		\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$101.00		
20190100	10/4/2019	434	7224	2	Deck									
23 30	\$20,000.00	U	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	0.00		
1079 Ocean	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
Dreaming on Ocean LLC	\$0.00		\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$638.00		
20190101	10/4/2019	999	7232	0	New Non-Residential									
23 9	\$75,500.00	U	\$88.00	\$140.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$10.00	\$150.00	2,496.00		
1037 OCEAN	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	154.00		
Moriaty	\$0.00		\$88.00	\$140.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$10.00	\$150.00	\$463.00		
20190102	10/7/2019	101	7225	0	New Single-Family									
13 11	\$1,037,000.00	R-5	\$4,692.00	\$560.00	\$75.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$92.00	\$150.00	92,904.00		
965 Barnegat Lane	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	4,520.00		
Kohn, Alisa & Steven	\$0.00		\$4,692.00	\$560.00	\$75.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$437.00	\$150.00	\$6,919.00		
20190102	10/7/2019	101	7226	1	Gas fired appliances									
13 11	\$5,600.00	R-5	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
965 Barnegat Lane	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
Kohn, Alisa & Steven	\$0.00		\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00		
20190102	10/7/2019	101	7227	2	Heating and Air Conditioning									
13 11	\$41,000.00	R-5	\$0.00	\$0.00	\$300.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
965 Barnegat Lane	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
Kohn, Alisa & Steven	\$0.00		\$0.00	\$0.00	\$300.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00		

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	DCA Min.	CcoFee	Square Feet					
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Protl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee						
20180059	10/15/2019	101	7183	8 Deck												
20 10		\$20,000.00	R-5	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	0.00					
955 South Lagoon Lane		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
Mike & Erica Gang		\$600.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$638.00					
20190103	10/16/2019	434	7216	0 exact ac replacement, furnace replacement, Heating and Air Conditioning												
3 5		\$8,325.00	R-5	\$90.00	\$85.00	\$75.00	\$95.00	\$0.00	\$19.00	\$0.00	0.00					
949 EAST AVE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
EHINGER, JOHN		\$90.00		\$85.00	\$75.00	\$95.00	\$0.00	\$0.00	\$19.00	\$0.00	\$364.00					
20190104	10/16/2019	434	7240	0 Inground Pool												
23 43		\$42,900.00	U	\$1,200.00	\$275.00	\$300.00	\$140.00	\$0.00	\$82.00	\$0.00	0.00					
1105 OCEAN AVE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
Dheri, Raiesh & Marina		\$1,200.00		\$275.00	\$300.00	\$140.00	\$0.00	\$0.00	\$82.00	\$0.00	\$1,997.00					
20190104	10/16/2019	434	7241	1 Inground Pool heater and 3 fire bowls												
23 43		\$4,000.00	U	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$8.00	\$0.00	0.00					
1105 OCEAN AVE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
Dheri, Raiesh & Marina		\$0.00		\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$8.00	\$0.00	\$163.00					
20190018	10/22/2019	101	7244	5 Revised Plans for 3 exterior stair cases, Alterations												
22 21		\$0.00	R-5	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
1060 BARNEGAT LANE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
John and Kathy Weiland		\$75.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00					
20190105	10/25/2019	434	7233	0 Alterations												
27 23		\$4,000.00	R-5	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$8.00	\$0.00	0.00					
1208 Ocean Avenue		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
Jim Daly		\$0.00		\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$8.00	\$0.00	\$128.00					
20190106	10/29/2019	101	7235	0 New Single-Family												
13 3		\$426,500.00	R-5	\$6,000.00	\$340.00	\$420.00	\$0.00	\$0.00	\$380.00	\$150.00	0.00					
934 OCEAN AVENUE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
Saier, Scott & Diana		\$6,000.00		\$340.00	\$150.00	\$420.00	\$0.00	\$0.00	\$380.00	\$150.00	\$7,440.00					
20190106	10/29/2019	101	7236	1 Smoke Detectors												
13 3		\$250.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
934 OCEAN AVENUE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00					
Saier, Scott & Diana		\$0.00		\$0.00	\$75.00	\$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		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		
20190106	10/29/2019	101	7237		2 Heating and Air Conditioning									
13 3		\$12,800.00	R-5	\$0.00	\$0.00	\$225.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
934 OCEAN AVENUE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Saier, Scott & Diana		\$0.00		\$225.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00		
20190107	10/29/2019	999	7238		0 Detached Garage									
13 3		\$45,400.00	U	\$0.00	\$140.00	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00		
934 OCEAN AVENUE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00		
Saier, Scott & Diana		\$0.00		\$140.00	\$140.00	\$0.00	\$305.00	\$0.00	\$0.00	\$15.00	\$150.00	\$750.00		
20180070	10/31/2019	101	7253		4 Change Of Contractor									All Fees Wvd
22 50		\$6,500.00	R-5	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1116 BARNEGAT LANE		\$75.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
KOVACS, William & Karen		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
20180073	10/31/2019	101	7256		5 New Single-Family									All Fees Wvd.
24 9		\$440,000.00	R-5	\$4,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$0.00		
1035 Barnegat Lane		\$4,422.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.00	\$0.00	\$0.00		
Yale, David & Delucia, Maria		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Grand Total		\$3,069,975.00	\$4,497.00	\$20,877.00	\$3,090.00	\$2,550.00	\$5,645.00	\$0.00	\$0.00	\$1,584.00	\$750.00	\$34,496.00		