



Borough of Mantoloking
Mayor and Council
Caucus-Regular Business Meeting
Steve Gillingham Meeting Room
202 Downer Avenue, Mantoloking, NJ 08738

Dial-In Option:
Number: 425-436-6287
Access Code: 231051

AGENDA

Monday, November 14, 2022

5:00 p.m.

REGULAR BUSINESS MEETING

CALL TO ORDER

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

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT- On agenda items only

EXECUTIVE SESSION RESOLUTION

2022-132 Authorizing the Governing Body to enter into Executive Session (to discuss contractual matters related to Brick Township Municipal Utilities Authority-BTMUA) regarding four Curtis Point properties.

Motion to enter into Executive Session

Second:

All in Favor:

Motion to Adjourn Executive Session and return to open:

Second:

All in Favor:

CAUCUS DISCUSSION ITEM: Robert Mainberger- Beach Replenishment

PUBLIC COMMENT- On agenda items only

APPROVAL OF THE MINUTES

Resolution 2022- 133 Authorizing the Approval of Meeting Minutes

- Caucus-Regular Business Meeting October 18, 2022

CONSENT AGENDA

All items listed are considered to be routine by the governing body and will be approved by one motion. If separate discussion is desired, the item will be removed from the Consent Agenda and considered separately.

RESOLUTIONS

- 2022-134 Authorizing Acceptance of the Report of the Municipal Finance Officer
- 2022-135 Authorizing the renewal of membership in the New Jersey Intergovernmental Insurance Fund
- 2022-136 Authorizing Acceptance of Best Practices 2022 Check List
- 2022-137 Authorizing an Amendment to the 2022 Cash Management Plan
- 2022-138 Authorizing the Issuance of a Request for Qualifications and Proposals for Lifeguarding Services for Calendar Year 2023
- 2022-139 Authorizing the Mayor to Execute a State Aid Agreement Between the Department of Environmental Protection and the Borough of Mantoloking for Construction of Manasquan Inlet to Barnegat Inlet, New Jersey Hurricane and Storm Reduction Project Number 6075-M-R1
- 2022-140 Authorizing the Sponsorship of Police Academy Recruits
- 2022-141 Authorizing the Chief Finance Officer to purchase Treasury Bills
- 2022-142 Authorizing Budget Transfers

RESOLUTIONS TO BE VOTED ON SEPARATELY

BILL LIST

- 2022-143 Authorizing the payment of bills

COUNCIL REPORTS

Administration-Chairwoman Lynn O'Mealia
Finance-Chairman Anthony Amarante
Land Use-Chairman Brad Batcha
Public Safety-Chairman Doug Nelson
Public Works-Chairman Anthony Amarante
Recreation-Chairwoman Barbara Benz

MAYOR , COUNCIL AND ADMINISTRATOR COMMENT

PUBLIC COMMENT

NEXT MEETING Tuesday, December 20, 2022 at 5:30 p.m. in the Steve Gillingham Meeting Room

ADJOURNMENT

RESOLUTION NO. 2022-132

**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 enter into executive session to discuss contractual matters related to Brick Township Municipal Utilities Authority (BTMUA) regarding four Curtis Point properties; and

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 enter into executive session to discuss:

1. Contractual Matters- N.J.S.A. 10:4-12(b)(7)

CERTIFICATION

I, Beverley A. Konopada, do hereby certify that the foregoing is a true copy of a resolution adopted by the Governing Body of the Borough of Mantoloking at a meeting held on the **14th** day of **November, 2022**.

BEVERLEY A. KONOPADA, RMC
Borough Clerk, Borough of Mantoloking

RESOLUTION NO. 2022-133

RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING APPROVAL OF MEETING MINUTES

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

Caucus-Regular Business Meeting October 18, 2022

CERTIFICATION

I, Beverley A. Konopada, do hereby certify that the foregoing is a true copy of a resolution adopted by the Governing Body of the Borough of Mantoloking at a meeting held on the **14th** day of **November, 2022**.

BEVERLEY A. KONOPADA, RMC
Borough Clerk, Borough of Mantoloking

RESOLUTION NO. 2022-134

**RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF
NEW JERSEY, AUTHORIZING
ACCEPTANCE OF THE REPORT OF THE MUNICIPAL FINANCE OFFICER**

“SEE ATTACHED REPORT”

CERTIFICATION

I, Beverley A. Konopada, do hereby certify that the foregoing is a true copy of a resolution adopted by the Governing Body of the Borough of Mantoloking at a meeting held on the **14th** day of **November, 2022**.

BEVERLEY A. KONOPADA, RMC
Borough Clerk, Borough of Mantoloking

RESOLUTION NO. 2022-135

RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY AUTHORIZING THE RENEWAL OF MEMBERSHIP IN THE NEW JERSEY INTERGOVERNMENTAL INSURANCE FUND

WHEREAS, the Municipal Council of the Borough of Mantoloking (hereinafter the “Local Unit”) has determined that MEMBERSHIP IN THE New Jersey Intergovernmental Insurance Fund (hereinafter the “Fund”) established pursuant to Chapter 372, Laws of 1983 (N.J.S.A. 40A:10-36 et seq), is in the best interest of the municipality.

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

SECTION 1. The Borough of Mantoloking hereby agrees to continue as a member in the “Fund” for a period commencing on 1/1/2023 and terminating on 12/31/2025 for the following types of insurance coverage:

- a) Workers Compensation and Employers Liability
- b) General Liability (including Police Professional & Public Officials Liability);
- c) Motor Vehicle and Equipment Liability Coverage;
- d) Property Damage (including Building & Contents, Automobile Physical Damage, Contractors Equipment and Boiler & Machinery)
- e) Environmental Impairment Liability
- f) Cyber Liability

SECTION 2. Local Unit agrees to enter into and abide by the terms of the Indemnity and Trust Agreement, attached hereto as Exhibit 1. Local Unit hereby authorizes and directs Borough of Mantoloking to execute the Indemnity and Trust Agreement and such other documents as are necessary to comply with the requirements if the Fund.

SECTION 3. The Bylaws of the New Jersey Intergovernmental Insurance Fund are hereby adopted and accepted by the Local Unit and the Local Unit hereby agrees to conduct its membership in the “Fund” according to the rights and obligations set forth therein.

SECTION 4. The Local Unit certifies that it has never defaulted on claims under a self- insurance plan and that it has not had its insurance canceled for non-payment of premium for a period of at least two (2) years prior to this application.

SECTION 5. Inconsistent Resolutions. All resolutions, or parts thereof that are or may be, inconsistent with provisions of this Resolution are hereby repealed to the extent of such inconsistency.

SECTION 6. Severability. If any section, paragraph, subdivision, clause or provision of this Resolution shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause or provision so adjudged and the remainder of the Resolution shall be deemed valid and effective.

SECTION 7. Effective Date. This Resolution shall take effect upon its passage.

INDEMNITY AND TRUST AGREEMENT

AGREEMENT made this _____ between the New Jersey Intergovernmental Insurance Fund, hereinafter referred to as the "Fund", with an address c/o Polaris Galaxy Insurance, LLC., 777 Terrace Avenue, Hasbrouck Heights, New Jersey 07604 and the Borough of Mantoloking hereinafter referred to as "Local Unit", located at 202 Downer Avenue, Mantoloking, New Jersey 08738

WHEREAS, the Mayor and Council of the Borough of Mantoloking has adopted a Resolution dated 11/14/2022, agreeing to continue its participation in the "Fund" and approving of the Bylaws, as approved by the Commissioner of the Department of Banking and Insurance and the Department of Community Affairs of the State of New Jersey.

WHEREAS, N.J.S.A. 40A:10-36 et seq, and the regulations implemented thereunder in N.J.A.C. 17:15-2.1 et seq, require a written agreement between the individual local units and the "Fund".

NOW, THEREFORE, in consideration of the mutual promises and covenants of the parties, they agree as follows:

1. "Local Unit" agrees to participate as a member of the "Fund: and contribute such sums and pay such assessments into the "Fund" that are required for the administrative costs and claims for the following types of coverage:
 - a) Workers Compensation and Employers Liability Monoline
 - b) General Liability (including Police Professional & Public Officials Liability);
 - c) Motor Vehicle and Equipment Liability Coverage;
 - d) Property Damage (including Building & Contents, Automobile Physical Damage, Contractors Equipment and Boiler & Machinery)
 - e) Environmental Impairment Liability
 - f) Cyber Liability
2. "Local Unit" affirms that it has not been in default on any insurance premium due any insurance carrier in the preceding two (2) years, or on any claim due under any self -insurance.
3. "Local Unit" hereby accepts the Bylaws of the "Fund" as approved by the Commissioner of the Department of Banking and Insurance and the Department of Community affairs of the State of New Jersey and agrees to be bound by same.
4. "Local Unit" agrees to continue participation in the "Fund" to the extent designated in Paragraph 1 above for a period from **1/1/2023** until and including **12/31/2025**
5. "Fund" agrees to operate the insurance pool established by the parties and administer all monies contributed to the "Fund" in compliance with the provisions of the Local Fiscal Affairs Law (N.J.S.A. 40A:5-1 et seq), the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq), the enabling legislation authorizing the "Fund",(N.J.S.A. 40A:10-36 et seq), the Bylaws of the "Fund", and such other rules and regulations as govern the custody, investment and expenditures of public funds by local units. In furtherance thereof, "Fund" agrees to employ an individual duly certified as a Municipal Finance Officer to administer the funds of the "Fund".
6. "Local Unit" agrees to be jointly and severally liable for the assumption and discharge of the liabilities of each and every other member of the "Fund", but only to the extent of its participation in the type of coverage specifically designated in Paragraph 1 above.

7. To further the intent and purposes of Paragraph 5 above, "Fund" agrees that all assessment payments made by "Local Unit" shall be held in trust for the benefit of "Local Unit". Separate trust accounts must be established by the "Fund" pursuant to N.J.S.A. 11:15-2.13. The monies from said fund shall be disbursed solely for the payment of claims, allocated claim expenses and excess insurance or reinsurance premiums for the risk or liability coverage which "Local Unit" has agreed to participate in pursuant to paragraph 1 above. The funds on deposit in one trust account for a specific type of coverage may not be expended, assessed or attached for use by the "Fund" for that "Local Unit" or any other "Local Unit's" obligations or liabilities for any other type of coverage it may be participating in the "Fund".
8. "Local Unit" acknowledges that upon payment of its assessment into the trust account, it shall not have any further right to said funds except as deemed surplus and returnable by the "Fund" in accordance with the "Fund's" Bylaws and regulations or in the event of termination of the "Fund" and then only to the extent authorized by its Bylaws and regulations of the State of New Jersey.
9. "Local Unit" agrees that no later than ninety (90) days prior to the expiration of the term, they shall advise the Fund Administrator in writing of its intent to either renew or terminate its membership, the "Fund", at its sole option, shall be entitled to assume that any member delinquent in its notice requirements under this section, shall have renewal membership.
10. "Local Unit" agrees that if it fails to promptly pay any such assessment charged to it or to comply with the Bylaws and regulations of the "Fund", that it shall indemnify the "Fund", its officers, commissioners and Agencies for any loss or damage resulting from such failure.
11. This agreement shall be governed by the Laws of the State of New Jersey.

IN WITNESS WHEREOF, the parties have executed this Agreement.

ATTEST:

By: _____
Borough of Mantoloking

ATTEST:

By: _____
New Jersey Intergovernmental Insurance Fund

CERTIFICATION

I, Beverley A. Konopada, do hereby certify that the foregoing is a true copy of a resolution adopted by the Governing Body of the Borough of Mantoloking at a meeting held on the **14th** day of **November, 2022**.

BEVERLEY A. KONOPADA, RMC
Borough Clerk, Borough of Mantoloking

RESOLUTION NO. 2022-136

RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY AUTHORIZING THE ACCEPTANCE OF BEST PRACTICES 2022 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 2022 are as follows: 32 yes, 4 no, 6 N/A, and 0 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 2022 Budget Year.

CERTIFICATION

I, Beverley A. Konopada, do hereby certify that the foregoing is a true copy of a resolution adopted by the Governing Body of the Borough of Mantoloking at a meeting held on the **14th** day of **November, 2022**.

BEVERLEY A. KONOPADA, RMC
Borough Clerk, Borough of Mantoloking

RESOLUTION NO. 2022-137

**RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF
OCEAN, STATE OF NEW JERSEY, AMENDING RESOLUTION 2022-25 ADOPTION
OF A CASH MANAGEMENT PLAN – 2022**

WHEREAS, Resolution No. 2022-25 Adoption of a Cash Management Plan – 2022 was adopted at the January 4, 2022 council meeting; and

WHEREAS, said Resolution 2022-25 needs to be amended as follows:

Definitions

Investment Instruments

The designated Borough Official(s) shall invest at his discretion in any investment instrument as approved by the State of New Jersey in accordance with N.J.S.A 40A:5-14 and 40A:5-15.1. Rate of return shall not be the only consideration; safety and liquidity shall be considered along with the rate of return.

RESOLVED, the council approves the amendment of Resolution 2022-25 as specified above and directs that a copy of this resolution be provided to the Chief Financial Officer and Borough Administrator.

CERTIFICATION

I, Beverley A. Konopada, do hereby certify that the foregoing is a true copy of a resolution adopted by the Governing Body of the Borough of Mantoloking at a meeting held on the **14th** day of **November, 2022**.

BEVERLEY A. KONOPADA, RMC
Borough Clerk, Borough of Mantoloking

RESOLUTION NO. 2022-138

**RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN,
STATE OF NEW JERSEY, AUTHORIZING ISSUANCE OF A REQUEST FOR
QUALIFICATIONS AND PROPOSALS FOR THE PROVISION OF
LIFEGUARDING SERVICES FOR CALENDAR YEAR 2023**

WHEREAS, The Borough of Mantoloking has a need for lifeguarding services including appropriate equipment and personnel meeting the USLA Open Water Lifeguard Standards to monitor and advise beach and water users concerning surf conditions and safety issues and to provide/coordinate rescue activities and emergency response; and

WHEREAS, the Notice of Request for Qualifications and Proposals issued shall request a proposal for the provision of lifeguarding services for the 2023 beach season; and

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

1. That a Notice of Request for Qualifications and Proposals shall be published for lifeguarding services for calendar year 2023 in accordance with specifications prepared by the Borough Attorney in conjunction with the Chief of Police and Chief Financial Officer;
2. That the due date for receipt of responses to the afore-described Notice of Request for Qualifications and Proposal shall be established by the Borough Clerk.

CERTIFICATION

I, Beverley A. Konopada, do hereby certify that the foregoing is a true copy of a resolution adopted by the Governing Body of the Borough of Mantoloking at a meeting held on the **14th** day of **November, 2022**.

BEVERLEY A. KONOPADA, RMC
Borough Clerk, Borough of Mantoloking

RESOLUTION NO. 2022 –139

RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE EXECUTION OF A STATE AID AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

WHEREAS, the Borough of Mantoloking previously entered into a State Aid Agreement with the New Jersey Department of Environmental Protection (“NJDEP”) for the initial construction of the Storm Reduction Project (the “Project”) on February 9, 2018; and

WHEREAS, the NJDEP and the Army Corps of Engineers have determined it is necessary to perform the first renourishment cycle of the project, for which the Borough is responsible for twenty-five percent of the non-federal share; and

WHEREAS, the Borough Council wishes to authorize the execution of the State Aid Agreement, attached hereto as Schedule A.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Mantoloking, County of Ocean, State of New Jersey, that the Mayor is hereby authorized to execute, and the Borough Clerk to attest to the State Aid Agreement Between the Department of Environmental Protection and the Borough of Mantoloking for Construction of Manasquan Inlet to Barnegat Inlet, New Jersey Hurricane and Storm Reduction Project, Project Number 6075-M-R1.

CERTIFICATION

I, **BEVERLEY A. KONOPADA, RMC**, do hereby certify that the foregoing resolution was duly adopted by the Governing Body of the Borough of Mantoloking at a meeting held on the **14th** day of **November, 2022**.

BEVERLEY A. KONOPADA, R.M.C.
Borough of Mantoloking

RESOLUTION NO. 2022-140

RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING SPONSORSHIP FOR POLICE ACADEMY RECRUITS

BE IT RESOLVED, by the Borough Council of the Borough of Mantoloking to hereby sponsor the following individuals to attend the Police Academy:

Name	Position	Effective Date
Ryan Cheslock	SLEO II	November 29, 2022
Jarrad Prendeville	SLEO II	November 29, 2022

CERTIFICATION

I, Beverley A. Konopada, do hereby certify that the foregoing is a true copy of a resolution adopted by the Governing Body of the Borough of Mantoloking at a meeting held on the **14th** day of **November, 2022**.

BEVERLEY A. KONOPADA, RMC
Borough Clerk, Borough of Mantoloking

RESOLUTION NO. 2022 -141

RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE PURCHASE OF TREASURY BILLS

WHEREAS, the Borough of Mantoloking previously adopted a Cash Management Plan for 2022, and has amended the Cash Management Plan to authorize the Chief Financial Officer to invest in any investment instrument as approved by the State of New Jersey in accordance with N.J.S.A. 40A:5-14 and N.J.S.A. 40A:5-15.1; and

WHEREAS, the considerations for such investments shall include rate of return, safety and liquidity; and

WHEREAS, the Chief Financial Officer has recommended the investment in Treasury Bills; and

WHEREAS, the Borough Council wishes to authorize the Chief Financial Officer to purchase \$200,000.00 in Treasury Bills.

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 Chief Financial Officer is hereby authorized to invest \$200,000.00 in Treasury Bills.
2. That this Resolution shall be provided by the Clerk to the Borough Administrator and the Chief Financial Officer.

CERTIFICATION

I, **BEVERLEY A. KONOPADA, RMC**, do hereby certify that the foregoing resolution was duly adopted by the Governing Body of the Borough of Mantoloking at a meeting held on the 14th day of **November, 2022**.

BEVERLEY A. KONOPADA, R.M.C.
Borough of Mantoloking

RESOLUTION NO. 2022-142

RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF OCEAN, STATE OF JERSEY TRANSFERRING CURRENT APPROPRIATIONS 2022 - #1

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 2022 Appropriation exists; and

WHEREAS, it is recommended that these budget transfers be made in the 2022 Municipal Budget;

NOW, THEREFORE BE IT RESOLVED, that the following budget transfers be made in the 2022 Municipal Budget:

<u>DEPARTMENT</u>		<u>TO</u>		<u>FROM</u>
Police	SW	\$ 4,400.00		
Police	OE			\$ 4,400.00
Beach Guard	OE	\$ 1,000.00		
Roads	OE			\$ 1,000.00
Total		\$ 5,400.00		\$ 5,400.00

CERTIFICATION

I, Beverley A. Konopada, do hereby certify that the foregoing is a true copy of a resolution adopted by the Governing Body of the Borough of Mantoloking at a meeting held on the **14th** day of **November, 2022**.

BEVERLEY A. KONOPADA, RMC
Borough Clerk, Borough of Mantoloking

RESOLUTION NO. 2022-143

**RESOLUTION OF THE BOROUGH OF MANTOLOKING, COUNTY OF
OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE PAYMENT OF BILLS**

WHEREAS, the municipal finance officer has presented

- A list of bills in the amount of \$138,975.36 with the recommendation they be paid, and
- A list of bills in the amount of \$269,715.01 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.

CERTIFICATION

I, Beverley A. Konopada, do hereby certify that the foregoing is a true copy of a resolution adopted by the Governing Body of the Borough of Mantoloking at a meeting held on the **14th** day of **November, 2022**.

BEVERLEY A. KONOPADA, RMC
Borough Clerk, Borough of Mantoloking

**BOROUGH OF MANTOLOKING
BILL LIST
November 14th, 2022
INVOICES PAID THROUGH THE MEETING**

	<u>AMOUNT</u>
2021 CURRENT FUND RESERVE	\$ -
2022 CURRENT FUND APPROPRIATIONS	\$ 123,954.31
ANIMAL CONTROL ACCOUNT	
PAYROLL ACCOUNT	\$ 13,756.97
GENERAL CAPITAL	\$ -
TRUST OTHER	\$ 1,264.08
UNEMPLOYMENT TRUST	\$ -
DEVELOPERS TRUST	
INSURANCE PROCEEDS-CURRENT FUND REVENUE	

TOTAL ALL FUNDS \$ 138,975.36

MANUAL CHECKS

	<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
CURRENT FUND - COMCAST - XFINITY		10/26/2022	33780	\$ 927.83
CURRENT FUND - FP FINANCE		10/26/2022	33781	\$ 177.00
CURRENT FUND - JCP&L		10/26/2022	33782	\$ 2,209.62
CURRENT FUND - JCP&L - STREET LIGHTING		10/26/2022	33783	\$ 792.28
CURRENT FUND -METROPOLITAN LIFE INSURANCE		10/26/2022	33784	\$ 2,035.41
CURRENT FUND - NJ NATURAL GAS CO		10/26/2022	33785	\$ 861.71
CURRENT FUND - OCEAN COUNTY TAXES		10/26/2022	33786	\$ 69,342.68
CURRENT FUND - SPECTROTEL HOLDING COMPANY		10/26/2022	33787	\$ 1,324.35
CURRENT FUND - VERISON WIRELESS		10/26/2022	33788	\$ 630.64
CURRENT FUND - PAYROLL - OCTOBER 15, 2022 PAYROLL,		10/14/2022	WIRE	\$ 99,667.12
CURRENT FUND - PAYROLL - OCTOBER 30, 2022 PAYROLL		10/28/2022	WIRE	\$ 91,746.37
TOTAL				<u>\$ 269,715.01</u>
GRAND TOTAL				<u>\$ 408,690.37</u>

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Non-Budgeted: Y
 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
22-00168	02/23/22	W0053	WAGE WORKS	2022 HEALTHCARE BENEFITS	Open	250.00	0.00 B
22-00756	08/16/22	S0140	SUPLEE, CLOONEY & COMPANY	BLANKET-ACCTG SERVICES 2022	Open	1,325.00	0.00 B
22-00762	08/30/22	P0071	POINT PLEASANT BEACH	SCHOOL TAXES SEPT - DEC 2022	Open	13,349.50	0.00 B
22-00791	09/08/22	G0087	GALLS LLC	POLICE UNIFORMS - POPACA	Open	334.15	0.00
22-00793	09/09/22	P0095	PDEC DESIGN & PRINT INC.	CONSTRUCTION SUPPLIES	Open	629.00	0.00
22-00811	09/19/22	C0117	CEUnion	TAX SALES & IN REM FORECLOSURE	Open	55.00	0.00
22-00876	10/03/22	O0057	OCEAN COUNTY POWERSPORTS	BEACH VEHICLE MAINTENANCE	Open	968.40	0.00
22-00881	10/04/22	G0087	GALLS LLC	POLICE UNIFORMS - HARCHETTS	Open	247.78	0.00
22-00882	10/04/22	S0050	STAPLES ADVANTAGE	DAILY BEACH BADGES	Open	198.36	0.00
22-00893	10/05/22	C0072	CDW GOVERNMENT, INC	APC BATTERY BACK UPS	Open	440.48	0.00
22-00898	10/06/22	B0102	BLAZING VISUALS SIGN SHOP T/A	POLICE BOAT GRAPHICS	Open	367.33	0.00
22-00899	10/06/22	M0027	MGL PRINTING SOLUTIONS	POS & SEWER BILLINGS	Open	1,170.00	0.00
22-00914	10/12/22	O0046	OLD DOMINION BRUSH COMPANY, INC	SWEEPER-BROOMS	Open	800.00	0.00
22-00915	10/13/22	B0114	B SAFE, INC.	FIREHOUSE & PUBLIC WKS GARAGE	Open	1,600.00	0.00
22-00916	10/13/22	C0002	COSTCO COMPANY	SUPPLIES - WATER	Open	248.28	0.00
22-00918	10/14/22	C0072	CDW GOVERNMENT, INC	PANASONIC TOUGHBOOK	Open	3,328.94	0.00 B
22-00919	10/14/22	A0182	ATLANTIC TACTICAL OF NJ, INC	WEAPON AMMO AND SUPPLY	Open	616.98	0.00 B
22-00920	10/18/22	W0059	WB MASON	OCTOBER 2022 SUPPLIES	Open	168.37	0.00
22-00921	10/18/22	W0059	WB MASON	POLICE OCT 2022 SUPPLIES	Open	435.42	0.00
22-00925	10/19/22	S0006	SCHRADER YACHT SALES INC.	WINTERIZE THE POLICE BOAT	Open	861.67	0.00
22-00929	10/20/22	O0057	OCEAN COUNTY POWERSPORTS	REPLACE TIRE FOR BEACH VEHICLE	Open	277.48	0.00
22-00930	10/20/22	N0089	NJSACOP	LE ACCREDITATION COMMISSION	Open	101.30	0.00
22-00936	10/21/22	C0133	CANON SOLUTIONS AMERICA, INC.	MONTHLY PRINTER OCT 2022	Open	756.64	0.00
22-00937	10/21/22	B0111	BARNEGAT BAY MARINA LLC	SEPTEMBER 2022 BOAT FUEL	Open	39.48	0.00
22-00939	10/24/22	B0080	BROWNELLS, INC.	WEAPON CLEANING SUPPLIES	Open	394.44	0.00
22-00941	10/25/22	E0004	EDMUNDS & ASSOCIATES	2022-2023 TAX BILLS	Open	349.00	0.00
22-00943	10/25/22	M0165	MY CORPORATE HOSTING SOLUTIONS	OFFICE 365 GCC G1 8/1 - 12/31	Open	38.00	0.00
22-00946	10/25/22	L0077	LEXIPOL, LLC	ACCREDITATION POLICY & FILES	Open	8,900.00	0.00
22-00947	10/26/22	M0136	MORGAN PRINTING SERVICE LLC	#10 ENVELOPES	Open	305.00	0.00
22-00948	10/26/22	T0037	TOWNSHIP OF BRICK	Q3 2022 CODE ENFORCEMENT S.S	Open	585.00	0.00
22-00949	10/26/22	P0066	PETERSON, BONNIE	INVOICE FOR OCTOBER 2022	Open	625.00	0.00
22-00951	10/27/22	N0047	NJ ST LEAGUE OF MUNICIPALITIES	ADVERTISEMENT-POSTING OF RFP	Open	210.00	0.00
22-00953	10/31/22	C0002	COSTCO COMPANY	OCTOBER SUPPLIES 2022	Open	288.82	0.00
22-00955	10/31/22	B0008	BRICK TOWNSHIP MUA	CURTIS POINT SEWER Q 4 2022	Open	3,969.88	0.00
22-00956	10/31/22	J0060	JOSEPH FAZZIO - HOWELL, LLC	PW SUPPLIES OCT 2022	Open	195.35	0.00
22-00957	10/31/22	E0039	EAGLE POINT GUN	AMMO	Open	958.43	0.00
22-00959	11/02/22	T0003	TIRE CRAFT, INC OF PPB	PD VEHICLE MAINTENANCE	Open	3,756.18	0.00
22-00960	11/02/22	T0097	TOWNSHIP OF FREEHOLD	IT SERVICES OCTOBER 2022	Open	1,555.00	0.00
22-00961	11/02/22	E0026	EQUITABLE	DEFF COMP OCTOBER 2022	Open	2,100.00	0.00
22-00962	11/02/22	M0001	MANTOLOKING CURRENT FUND	OCT 2022 DEN/MED REIMBURSE	Open	11,656.97	0.00
22-00963	11/02/22	I0003	INSTITUTE FOR PROFESSNL DEVLPM	GOVERNMENT CONTRACTS	Open	50.00	0.00
22-00964	11/02/22	I0003	INSTITUTE FOR PROFESSNL DEVLPM	BUDGET WORKSHOP	Open	50.00	0.00
22-00965	11/02/22	J0044	JCP&L - MASTER BILL ACCT	MASTER ACCOUNT 9/16-10/18	Open	64.23	0.00
22-00966	11/02/22	I0031	ILAND INTERNET SOLUTIONS CORP	NOV - JAN 2022 SECURE CLOUD	Open	578.85	0.00
22-00967	11/02/22	C0118	COMCAST - XFINITY	POLICE INTERNET 10/28-11/27	Open	81.98	0.00
22-00968	11/02/22	A0007	ASBURY PARK PRESS, INC	ADS FOR OCTOBER 2022	Open	50.84	0.00
22-00969	11/02/22	L0046	LANGUAGE SERVICES ASSOCIATES	TELEPHONIC CHARGES	Open	18.90	0.00
22-00970	11/02/22	V012	VAN WICKLE AUTO SUPPLY	PW VEHICLE MAINTNENACE	Open	308.66	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
22-00971	11/02/22	I0015	IMAGE BUILDERS, INC	PW UNIFORMS C.C	Open	909.00	0.00
22-00972	11/02/22	T0086	THE POLICE & SHERIFFS PRESS	ID CARDS	Open	32.60	0.00
22-00973	11/02/22	B0114	B SAFE, INC.	FIRE MONITOR 11/01-04/30	Open	209.42	0.00
22-00974	11/02/22	M0148	MOTT MacDONALD LLC	ESCROW - KEEFE	Open	1,264.08	0.00
22-00975	11/02/22	N0016	NEW JERSEY CONFERENCE OF MAYORS	2023 MEMBERSHIP	Open	295.00	0.00
22-00978	11/02/22	S0123	SHORE STORAGE	STORAGE UNIT RENTAL OCT 2022	Open	235.76	0.00
22-00979	11/02/22	W0059	WB MASON	OCTOBER 2022 SUPPLIES	Open	7.74	0.00
22-00980	11/02/22	J0025	JAEGER LUMBER	BUILDING MATERIALS FOR CANS	Open	180.00	0.00
22-00981	11/02/22	L0077	LEXIPOL, LLC	TRG ONLINE TRAINING	Open	2,307.12	0.00
22-00982	11/02/22	T0002	THE COAST STAR NEWSPAPERS	ADS FOR OCTOBER 2022	Open	275.82	0.00
22-00983	11/03/22	M0050	MANTOLOKING FIRE CO #1	Q1,Q2,Q3 2022 PAYMENTS	Open	19,500.00	0.00
22-00984	11/03/22	A0007	ASBURY PARK PRESS, INC	ADS FOR OCTOBER 2022	Open	71.08	0.00
22-00985	11/03/22	M0148	MOTT MacDONALD LLC	ENGINEERING SERVICES 09/2022	Open	18,117.06	0.00
22-00986	11/03/22	R0060	ROTHSTEIN, MANDELL, STROHM	LEGAL SERVICE 10-2022	Open	12,105.00	0.00
22-00988	11/04/22	M0144	MUSKRAT JACK ANIMAL SERVICES	OCTOBER 2022 ANIMAL CONTROL	Open	300.00	0.00
22-00989	11/04/22	C0094	CERTIFIED SPEEDOMETER SERVICE	PD VEHICLES CALIBARTED	Open	220.00	0.00
22-00990	11/04/22	P0084	PHOENIX ADVISORS	FOR DISCLOSUE AGENT SERV. 2022	Open	1,150.00	0.00
22-00991	11/04/22	F0001	FEDERAL EXPRESS CORP	FEDEX GROUND SERVICES 10/19/22	Open	13.26	0.00
22-00992	11/04/22	O0069	OCEAN HARDWARE LLC	PW SUPPLIES OCT 2022	Open	10.78	0.00
22-00993	11/04/22	R0058	REPUBLIC SERVICES, INC	RESIDENTIAL SERVICE OCT/NOV 22	Open	16,111.55	0.00
Total Purchase Orders: 68 Total P.O. Line Items: 0 Total List Amount: 138,975.36 Total Void Amount: 0.00							

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	2-01	123,954.31	0.00	123,954.31	0.00	0.00	123,954.31
	2-14	13,756.97	0.00	13,756.97	0.00	0.00	13,756.97
	Year Total:	137,711.28	0.00	137,711.28	0.00	0.00	137,711.28
TRUST OTHER FUND	T-13	1,264.08	0.00	1,264.08	0.00	0.00	1,264.08
	Total of All Funds:	138,975.36	0.00	138,975.36	0.00	0.00	138,975.36

The BOROUGH of MANTOLOKING
2022 SUMMARIZED BUDGET STATUS REPORT AS OF October 31, 2022

ACCOUNT	2020		2021		% of Budget	2022		% of Budget
	Budget	Actual	Budget	Actual		Adopted Budget	Actual	
EXPENDITURES & APPROPRIATIONS								
GENERAL GOVERNMENT	862,650	778,618	914,707	771,174	84.31%	935,479	679,489	72.64%
Municipal Clerk, Finance Officer, Attorney, Auditor, Engineer, Assessor, Tax Collector								
LAND USE ADMINISTRATION / PLANNING BOARD	52,110	41,228	52,000	22,710	43.67%	51,000	20,843	40.87%
Planning Board, Zoning & Land Use Official								
UNIFORM CONSTRUCTION CODE ADMINISTRATION	168,090	136,237	160,588	139,070	86.80%	167,565	109,416	66.30%
Construction & Building Subcode Officials, Building Inspector								
INSURANCE	499,862	496,372	557,805	512,970	92.00%	588,391	493,004	86.74%
Flood, Fire, Liability, Workers Comp, Employee Benefits								
PUBLIC SAFETY	1,422,615	1,415,792	1,428,696	1,441,113	101.01%	1,472,112	1,208,545	81.96%
Police, Fire, Emergency Management								
MUNICIPAL COURT	50,797	44,058	51,740	45,139	87.24%	53,300	39,023	71.34%
Judge & Public Defender								
PUBLIC WORKS	521,393	464,517	542,300	485,698	89.56%	598,767	425,586	71.08%
Road, Beach, & Public Building Maintenance, Sewers, Garbage Collection								
HEALTH & HUMAN SERVICES	4,250	3,939	4,250	3,948	92.92%	4,336	3,080	71.05%
Board of Health, Dog Control								
PARKS, RECREATION, & BEACH	381,627	288,938	443,298	390,924	88.19%	428,245	319,808	76.03%
Beach Access, Operation, & Maintenance								
SICK LEAVE TRUST	0	0	0	0	0.00%	0	0	0.00%
Compensation for retiring police officers with unused leave								
UTILITIES	171,500	141,256	176,600	163,482	92.62%	201,441	151,555	76.24%
Gas, Electric, Water, Telephone, Motor Fuel								
PENSIONS & RETIREMENT	440,424	425,371	539,298	517,496	95.98%	551,018	516,687	93.69%
Employer Payments for Social Security & Employee Pensions								
SEWER SYSTEM - Ocean Utilities Authority	149,100	187,482	156,170	165,511	108.05%	165,000	141,365	86.88%
Shared Municipal Service								
Beach Maintenance	14,000	14,000	14,000	14,000	100.00%	14,000	9,528	68.05%
PUBLIC & PRIVATE PROGRAMS	17,506	17,506	579,298	579,298	100.00%	28,935	28,936	100.00%
Expenditures Paid by the State and Offset by Revenues								
CAPITAL IMPROVEMENTS	10,100	10,100	138,174	138,174	100.00%	238,500	130,842	54.86%
Capital Projects Approved for Current Expense Budget								
DEBT SERVICE	357,800	357,800	366,576	366,576	100.00%	448,775	379,175	84.49%
Payment of Principal & Interest on Bonds, Bond Anticipation Notes, & Other Borrowing								
DEFERRED CHARGES	260,000	249,168	130,834	132,782	101.49%	22,100	2,393	10.83%
Appropriations to Pay for Previously Approved Improvement Authorizations								
RESERVE FOR UNCOLLECTED TAXES	302,428	302,428	302,428	302,428	100.00%	308,269	0	0.00%
To Avoid a Cash Shortfall								
TOTAL EXPENDITURES/APPROPRIATIONS	5,665,952	5,375,009	6,556,460	6,192,594	94.46%	6,256,231	4,655,275	74.42%
REVENUES & FUND BALANCE								
					% of Collection			% of Collection
FUND BALANCE ANTICIPATED	830,000	830,000	890,000	890,000	100.00%	750,000	750,000	100.00%
GRANTS RECEIVABLE			561,318					
MISCELLANEOUS REVENUES	753,748	976,006	1,130,410	1,182,107	104.57%	1,132,937	1,333,780	117.73%
Fees for Municipal Services, Court Fines, FEMA Reimbursements, State Aid								
DELINQUENT TAXES	34,401	38,193	35,000	35,000	100.00%	44,500	44,500	100.00%
LOCAL TAX LEVY	4,047,803	4,040,488	4,139,732	4,103,638	99.13%	4,327,794	3,569,437	82.48%
TOTAL REVENUES & FUND BALANCE	5,665,952	5,884,687	6,556,460	6,010,745	91.68%	6,256,231	5,697,697	91.09%

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 OCTOBER 31, 2022

ORD # ORD NAME	BALANCE AS OF 1/1/2022	2022 AUTH/ CANCELLED	ENCUMBERED	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#534 BORO GARAGE	6,416.70	0.00	0.00	3,720.00	2,696.70	2,696.70	0.00
#569 SANITARY SEWERS	25,032.50	0.00	14,102.40	10,930.10	0.00	0.00	0.00
#581 BERGEN LAGOON LANE	444.68	0.00	0.00	0.00	444.68	0.00	444.68
#586 BERGEN CHANNEL	553.59	0.00	0.00	0.00	553.59	0.00	553.59
#598 BTMUA IMPROVEMENTS	545.98	0.00	0.00	0.00	545.98	0.00	545.98
#607 OLD BRIDGE/BAY AVE	755.09	0.00	0.00	0.00	755.09	0.00	755.09
#608 REPLACE FIREHOUSE DOORS	758.34	0.00	0.00	0.00	758.34	0.34	758.00
#611 WALKWAY #4	0.94	0.00	0.00	0.00	0.94	0.94	0.00
#626 HERBERT ST PUMP STATION	209,579.89	0.00	0.00	0.00	209,579.89	0.00	209,579.89
#628 FIREHOUSE IMPROV	50,898.22	0.00	0.00	0.00	50,898.22	50,897.49	0.73
#654 BEACH PROTECTION	31,112.59	0.00	0.00	0.00	31,112.59	31,112.59	0.00
#656 CONSTR. MUNI BLDG	621,440.53	0.00	2,838.00	0.00	618,602.53	191,314.23	427,288.30
#659 BEACH REPLEN.	68,348.70	0.00	0.00	0.00	68,348.70	68,348.70	
#658 VARIOUS CAP IMPROVE	25,492.22	0.00	0.00	1,823.49	23,668.73	23,668.73	
#710 VARIOUS CAP IMPROVE	25,000.00		0.00	0.00	25,000.00	25,000.00	
#727 ACQUISITION-FIRE TRUCK	285,000.00	0.00	260,000.00	0.00	25,000.00	0.00	25,000.00
TOTAL	1,351,379.97	0.00	276,940.40	16,473.59	1,057,965.98	393,039.72	664,926.26

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

202 Downer Ave.
Mantoloking, NJ 08738

Chief of Police
Stacy S. Ferris

11/4/2022

Mayor & Council,

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

Dispatch Report:

- October 2023 we logged **1070** incidents.
- Incidents include;
 - ⊖ **221** traffic details, **165** property checks, **55** beach checks, and **420** general patrol assignment
 - ⊖ **1** theft, **67** motor vehicle stops, **18** parking problems and **3** suspicious vehicles
 - ⊖ **3** first aid calls, **33** alarms and **1** warrant service
 - ⊖ We also responded to **15** agency assists between Brick and Bay Head.

****The above is a just some of the calls responded to****

Alerts:

- Residents can sign up for property checks using the Mantoloking website by going to the police department page **Away list / vacant home** tab. All information is confidential and only viewed by members of the department when needed.
- See something say something –Do not hesitate to call the police department if you see suspicious activity. 732-295-1465 is answered 24 hours a day by the sheriff department
- Parking on Barnegat Lane – If you are having work done on your home, and have limited parking we ask that you partner with us to find a solution. 732-295-1401 x 404 Traffic Safety

Beaches:

- Pre sale badges will go on sale on April 1, 2023 – Forms will be available on the Borough Website under the beach tab. Forms can be mailed in with payment.

Emergency Management:

- Residents and guests are reminded to sign up for Mantoloking Ready to receive alerts and messages from OEM, The Borough, Finance, Environmental and Beaches;
<https://public.alertsense.com/SignUp/?RegionId=1786>

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** are for all emergency calls.
- **732-295-1401** is the inside administration line that is manned from 9:30 AM to 3:30 PM, Monday thru Friday

Fleet:

#	Year	Make / Model	Mileage	Mechanical / Logistics	Primary Use	
1900	2017	Ford / Explorer	15,465		Chief	
1901	2011	Chevy / Tahoe	79,285	Road jobs	Fleet	
1902	2015	Chevy/ Tahoe	117,655	Dash board camera	Patrol	Specials
1903	2020	Chevy/ Tahoe	36,473	Dash board camera	Patrol	A & B Day
1904	2022	Chevy/Silverado	3,140	Dash board camera	Patrol	A & B Afternoon
1905	2016	Chevy / Caprice	115,686	Dash board camera	Patrol	Specials
1906	2017	Chevy/ Tahoe	81,733	Dash board camera	Patrol	A & B swing
1908	2018	Chevy / Tahoe	81,402	Dash board camera	Patrol	A & B midnights
1909	2021	Boat		Out of Service		Wed - Sunday
1914	2018	Polaris Ranger XP		PD Beach Patrol	Beach	SLEO II – beach
1916	2020	ATV		Mobile Badge checker	Beach	

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

11/5/22

Mayor & Council

During the month of October 2022 the Mantoloking Fire Company responded to 30 fire calls, held 1 drills and held our regularly scheduled business meeting. The table below provides a list of the calls for the month.

Date	Time	Location	Town	Incident Type
10/01/22	02:22	East and Mount st.	Bay Head	Pole Fire
10/01/22	16:13	309 Dutchmans Point Rd.	Brick	Fire Alarm
10/03/22	10:44	125 Deauville Rd.	Brick	Odor Invest
10/03/22	20:54	82 Bridge Ave.	Bay Head	Fire Alarm
10/04/22	08:19	325 Cove Dr.	Brick	Fire Alarm
10/04/22	20:54	202 Albertson Ave.	Mantoloking	Fire Alarm
10/04/22	22:31	46 Howe St.	Bay Head	Fire Alarm
10/05/22	15:36	104 Osborne Ave.	Bay Head	Fire Alarm
10/05/22	16:12	202 Albertson Ave.	Mantoloking	Fire Alarm
10/05/22	17:09	105 Carrigan Place	Mantoloking	Fire Alarm
10/06/22	11:22	567 Main Ave.	Bay Head	CO Alarm
10/06/22	13:26	243 Curtis Point Dr.	Brick	Fire Alarm
10/11/22	11:20	564 East Ave.	Bay Head	Fire Alarm
10/11/22	16:55	1425 Ocean Ave.	Mantoloking	Fire Alarm
10/12/22	09:57	176 Squan Beach Dr.	Brick	Fire Alarm
10/15/22	03:23	512 Main Ave.	Bay Head	Fire Alarm
10/15/22	11:36	1085 Ocean Ave.	Mantoloking	Odor Invest



MANTOLOKING FIRE COMPANY No. 1

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

11/5/22

Date	Time	Location	Town	Incident Type
10/19/22	10:29	508 Normandy Dr.	Brick	Fire Alarm
10/20/22	20:09	1406 Ocean Ave.	Mantoloking	CO Alarm
10/21/22	09:44	1414 Ocean Ave.	Mantoloking	Fire Alarm
10/21/22	10:47	282 Western Ave.	Bay Head	Gas Leak
10/22/22	05:21	345 Main Ave.	Bay Head	Fire Alarm
10/22/22	22:07	302 Barkentine Ave.	Brick	Gas Leak
10/24/22	06:18	700 East Ave.	Bay Head	Fire Alarm
10/26/22	07:15	345 Main Ave.	Bay Head	Fire Alarm
10/26/22	16:07	539 East Ave	Bay Head	Fire Alarm
10/27/22	11:11	8 Cummings Dr.	Brick	Fire Alarm
10/27/22	12:00	176 Squan Beach Dr.	Brick	Fire Alarm
10/28/22	10:35	345 Main Ave.	Bay Head	Fire Alarm
10/28/22	11:16	41 Mount St.	Bay Head	Fire Alarm

Submitted By, Chief Scott Hulse



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



DATE: 11/05/22

Mayor and Council

The following is a list of tasks performed by the DPW during the month of October 2022.

1. Fire Extinguisher inspections.
2. Generator test at DPW garage and Town Hall.
3. Set up for and attended council meeting.
4. Cleared storm drains.
5. Cleaned storm drains.
6. Painted and put away beach garbage cans for the season.
7. Cleaned out 1 storage unit.
8. Monitored flooding during storms.
9. Took Atv's for winterization.
10. Worked on Downer Ave. access after storm.
11. Multiple Mark Outs.
12. Swept Streets.
13. Worked on solution for problems with DPW garage and firehouse phone lines.
14. Attended beach and Safety meetings.
15. Unbolted manholes for sewer cleaning.
16. Removed speed bumps for season.
17. Picked up and put away police boat.
18. Did yearly dune inspection.

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

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 10/01/2022 To 10/31/2022

November 01, 2022 2:53:56PM

SUMMARY

<u>CONSTRUCTION COSTS</u>		<u>COUNT</u>	
Cost Of Construction:	\$837,708.20	Cubic Footage:	22726 Cu.ft
Cost Of Alteration:	\$24,925.00	Square Footage:	2144 Sq.ft
Cost Of Demolition:	\$0.00	Permit Issued:	6
Total Cost:	\$862,633.20	Updates Issued:	8
		All Fees Waived:	2
		Municipal Fees Waived:	0

<u>PERMIT FEES</u>		<u>ADMIN FEES</u>		<u>WAIVED FEES</u>		<u>TOTAL FEES</u>	
Building:	\$1,006.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$1,006.00
Electrical:	\$890.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$890.00
Fire :	\$100.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$100.00
Plumbing:	\$535.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$535.00
Elevator:	\$486.00	Elevator:	\$0.00	Elevator:	\$486.00	Elevator Fees:	\$0.00
Mechanical:	\$395.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$395.00
				* Total Waived:	\$486.00	Technical Fees:	\$2,926.00

<u>DCA</u>	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$86.00	\$0.00	\$86.00
Alteration Training Fee:	\$50.00	\$0.00	\$50.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$136.00	\$0.00	\$136.00

TECHNICAL ISSUES

Building Technical:	5
Electrical Technical:	6
Fire Protection Technical:	1
Plumbing Technical:	7
Elevator Technical:	2
Mechanical Technical:	3

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

PERMIT FEES:	\$2,926.00
FEES:	\$136.00
CERTIFICATE FEES:	\$150.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$3,212.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$3,212.00

CERTIFICATE ISSUES

Certificate of Occupancy:	0
Certificate of Approval:	5
Certificate of Continued Occupancy:	0

* By State law (see N.J.S. 52:27D-126c): \$486.00
 * By Municipality (see N.J.S. 52:27D-126b): \$0.00

DATE	BLDG TECH	ELECT TECH	PLBG TECH	FIRE TECH	CO/CA FEES	DCA FEES	FINES	VARIATION	TOTAL COST
	08-160-601	08-160-601	08-160-601	08-160-601	08-160-601	17-004-602	08-160-601		
1	75.00	75.00	0.00	0.00	0.00	2.00	0.00	0.00	\$152.00
2	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	\$150.00
3	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	\$75.00
4	407.00	255.00	325.00	0.00	150.00	80.00	0.00	0.00	\$1,217.00
5	0.00	0.00	75.00	0.00	0.00	3.00	0.00	0.00	\$78.00
6	0.00	0.00	75.00	0.00	0.00	1.00	0.00	0.00	\$76.00
7	434.00	485.00	175.00	80.00	0.00	44.00	0.00	0.00	\$1,218.00
8	90.00	0.00	150.00	0.00	0.00	6.00	0.00	0.00	\$246.00
9									\$0.00
10									\$0.00
11									\$0.00
12									\$0.00
13									\$0.00
14									\$0.00
15									\$0.00
16									\$0.00
17									\$0.00
18									\$0.00
19									\$0.00
20									\$0.00
	1,006.00	890.00	950.00	80.00	150.00	136.00	0.00	0.00	\$3,212.00

RECEIVED BY _____ DATE _____

OFFICE OF THE CONSTRUCTION OFFICIAL

Account Summation-Detail

Report Run from 10/01/2022 To 10/31/2022

November 1, 2022 3:09:15PM

Block	Lot	Control Number	Violation Number	Number [*Key]	Date Paid	Cash Amt	Check Amt	Credit Card Amt	Total Fee	Credit Card Type	Check Number	Trans Number	Receipt Number
ACCOUNT: PERMIT FEES													
37	5	7854		20210092	10/05/22	\$0.00	\$75.00		\$75.00		1277		6339
37	5	7892		20210092	10/05/22	\$0.00	\$75.00		\$75.00		1278		6340
8	6	7953		20220092	10/04/22	\$0.00	\$152.00		\$152.00		1089		6338
34	9	7955		20220093	10/17/22	\$0.00	\$927.00		\$927.00		3371		6342
23	30	7965		20220075	10/17/22	\$0.00	\$290.00		\$290.00		12664		6343
41	14	7966		20220096	10/27/22	\$0.00	\$735.00		\$735.00		3314		6347
41	14	7967		20220097	10/27/22	\$0.00	\$483.00		\$483.00		3314		6348
34	14	7968		20220094	10/19/22	\$0.00	\$78.00		\$78.00		18618		6344
34	13	7969		20220095	10/24/22	\$0.00	\$76.00		\$76.00		2053		6346
37	5	7972		20210092	10/12/22	\$0.00	\$75.00		\$75.00		7972		6341
40	9.01	7978		20220046	10/28/22	\$0.00	\$150.00		\$150.00		45952		6349
5	5	7980		20210020	10/21/22	\$0.00	\$96.00		\$96.00		10981		6345
						Sub Totals :	\$0.00	\$3,212.00	\$3,212.00				
						Grand Total:	\$0.00	\$3,212.00	\$3,212.00				

[* Key: Permit & License Numbers]

OFFICE OF THE CONSTRUCTION OFFICIAL

Account Summation-Summary

Report Run from 10/01/2022 To 10/31/2022

November 1, 2022 3:09:08PM

ACCOUNT:		Cash Amount	Check Amount	Credit Card Amount	Total Fee
PERMIT FEES	Sub Totals:	\$0.00	\$3,212.00	\$0.00	\$3,212.00
	GRAND TOTALS:	\$0.00	\$3,212.00	\$0.00	\$3,212.00