

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

Status of the Budget on November 30, 2019

FUND	APPROPRIATIONS	CURRENT BALANCE	EXPENDED DURING MONTH	EXPENDED DURING YEAR	APPROPRIATION BALANCE
2019 ADOPTED BUDGET (NOTE 1)	\$5,283,897	\$5,408,897	\$4,077,967	\$146,590	\$1,184,340
2018 RESERVE BUDGET- CURRENT	\$393,797	\$393,797	\$167,155	\$0	\$226,642
2019 CAPITAL FUND	\$1,950,425	\$1,950,425	\$1,709	\$683,184	\$1,265,532
SANDY EMERGENCY FUNDS	\$146,568	\$146,568	\$6,600	\$0	\$139,968
<b>(Subcategory of Capital Fund)</b>					
Construction-Municipal Building	\$5,312,704	\$450,631	\$47,784	\$139,661	\$263,186
<b>TOTAL</b>	<b>\$7,803,494</b>	<b>\$2,941,421</b>	<b>\$223,248</b>	<b>\$822,846</b>	<b>\$1,895,328</b>

Receipts, Disbursements and Changes in Cash Balance During the Month of November 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	\$1,860,959	\$1,457,822	(\$362,088)	\$2,956,693
CAPITAL FUND	\$3,321,882	\$3,236,665	\$14,910	(\$34,254)	\$3,217,321
ANIMAL CONTROL FUND	\$183	\$223	\$0	\$0	\$223
OTHER TRUST FUNDS	\$511,133	\$526,959	\$2	(\$2,183)	\$524,777
PAYROLL ACCOUNT	\$39,647	\$37,613	\$170,962	(\$166,894)	\$41,682
UNEMPLOYMENT ACCOUNT	\$25,533	\$34,077	\$7	\$0	\$34,084
LAW ENFORCEMENT TRUST	\$2,841	\$2,847	\$1	\$0	\$2,847
<b>TOTAL</b>	<b>\$6,488,139</b>	<b>\$5,699,343</b>	<b>\$1,643,704</b>	<b>(\$565,418)</b>	<b>\$6,777,628</b>

BOROUGH OF MANTOLOKING  
CASH RECEIPTS  
November 30, 2019

<u>REVENUE SOURCE</u>	<u>REVENUE THIS</u> <u>MONTH</u>	<u>YEAR TO DATE</u>	<u>2019</u> <u>AMOUNT</u>
SURPLUS		0.00	
MUNICIPAL COURT FINES	2,938.73	21,220.12 0.00	0.00
INT & COST ON TAXES	1,829.08	17,821.28	0.00
INT ON INVESTMENTS	1,532.11	13,680.10	0.00
SEWER REVENUE	1,946.75	172,032.23	0.00
<b>STATE AID:</b>			
LEG INT BLK GRANT		0.00	0.00
CMPTRA		0.00	0.00
ENERGY TAX		140,395.75	0.00
SUPPL ENERGY TAX		0.00	0.00
FEMA		1,750.00	
HOMESTEAD REBATE		11,738.51	0.00
CONSTRUCTION CODE	11,865.00	195,472.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	533.00	10,771.00	
ZONING	850.00	16,825.00	
BEACH BADGES		200,271.61	0.00
<b>GRANTS:</b>			
RECYCLING TONNAGE		1,203.40	0.00
DRUNK DRIVING ENF		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
BULLET-PROOF 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 MITIGAATION GRANT		0.00	0.00
CLICK IT OR TICKET		0.00	0.00
CAPITAL SURPLUS		0.00	0.00
PETTY CASH		0.00	
RESERVE FOR PAYMENT OF BOND ANTIC NOTES		0.00	0.00
RESERVE FOR INSURANCE PROCEEDS		0.00	0.00
RES FOR SALE OF MUN ASSETS			0.00

BOROUGH OF MANTOLOKING  
 CASH RECEIPTS  
 November 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		41,426.55	0.00
CURRENT TAXES RECEIVABLE VETS & SR	1,401,687.37	9,667,711.66 3,825.00	0.00 0.00
PREPAID TAXES	13,787.96	175,277.94	0.00
<b>M.R.N.A.:</b>			
COPIES	0.10	58.11	0.00
CABLE TV FRANCHISE		0.00	0.00
INSURANCE		0.00	0.00
MISC.	136.00	2,011.05	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	230.00	6,571.00	0.00
BUDGET REFUNDS	20,430.09	143,128.33	0.00
FLAGS		1,007.00	0.00
POLICE	45.00	410.00	0.00
SALE OF MUN ASSETS		50,000.00	0.00
RECYCLING		308.00	0.00
MAR LICENSE	10.00	103.00	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		497.00	0.00
OPRA	1.00	48.56	0.00
			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	1,457,822.19	10,960,799.42	0.00

BOROUGH OF MANTOLOKING  
 CAPITAL IMPROVEMENTS  
 AS OF NOVEMBER 30, 2019

<b>ORD #</b>	<b>ORD NAME</b>	<b>BALANCE AS OF 1/1/2019</b>	<b>2014 AUTH/ CANCELLED</b>	<b>PAID</b>	<b>PAID TO DATE</b>	<b>BALANCE</b>	<b>BAL FUNDED</b>	<b>BAL UNFUNDED</b>
#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	1,708.77	16,578.77	49,412.52	49,412.52	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 NOVEMBER 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	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 EXPENS 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	777.00	777.00	31,112.59	31,112.59	0.00

BOROUGH OF MANTOLOKING  
 CAPITAL IMPROVEMENTS  
 AS OF NOVEMBER 30, 2019

<b>ORD #</b> <b>ORD NAME</b>	<b>BALANCE AS OF</b> <b>1/1/2019</b>	<b>2014 AUTH/ CANCELLED</b>	<b>PAID</b>	<b>PAID TO DATE</b>	<b>BALANCE</b>	<b>BAL FUNDED</b>	<b>BAL UNFUNDED</b>
#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	
<b>TOTAL</b>	<b>1,950,425.11</b>	<b>0.00</b>	<b>91,591.26</b>	<b>591,593.12</b>	<b>1,265,531.96</b>	<b>1,265,531.96</b>	<b>0.00</b>

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : NOVEMBER 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 : NOVEMBER 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 : NOVEMBER 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 : NOVEMBER 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
<b>UTILITIES:</b>				
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
<b>GRANTS:</b>				
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 : NOVEMBER 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
<b>DEBT SERVICE:</b>				
NOTE PRINCIPAL	0.00	0.00	0.00	0.00
NOTE INTEREST	0.00	0.00	0.00	0.00
BOND INTEREST	0.00	0.00	0.00	0.00
SPECIAL EMERGENCY	0.00	0.00	0.00	0.00
RESERVE FOR				
UNCOLLECTED TAX	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : NOVEMBER 30, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
<b>GRAND TOTAL</b>	393,796.60	167,990.76	0.00	226,641.68

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF NOVEMBER 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	140,916.60	0.00	15,210.40	0.90
OTHER EXPENSES	103,726.00	69,234.29	10,149.33	24,342.38	0.77
FINANCE					
SALARY & WAGES	149,498.00	122,827.99	0.00	26,670.01	0.82
OTHER EXPENSES	55,550.00	22,173.95	3,903.74	29,472.31	0.47
AUDITING					
OTHER EXPENSES	32,000.00	24,100.00	3,300.00	4,600.00	0.86
TAX COLLECTOR					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,500.00	929.23	0.00	1,570.77	0.37
TAX ASSESSOR					
SALARY & WAGES	17,777.00	16,245.62	0.00	1,531.38	0.91
OTHER EXPENSES	3,125.00	883.13	270.72	1,971.15	0.37
LEGAL					
OTHER EXPENSES (Note 1)	292,000.00	161,554.61	18,590.00	111,855.39	0.62
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	166,000.00	91,784.39	29,775.31	44,440.30	0.73
PLANNING					
SALARY & WAGES	39,465.00	35,683.25	0.00	3,781.75	0.90
OTHER EXPENSES	31,500.00	8,826.37	17,500.00	5,173.63	0.84
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	110,116.00	96,906.20	0.00	13,209.80	0.88
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	16,500.00	9,279.33	253.03	6,967.64	0.58
PLUMBING SUB-CODE					
SALARY & WAGES	8,500.00	6,440.00	0.00	2,060.00	0.76
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF NOVEMBER 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	5,732.54	0.00	2,767.46	0.67
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	8,500.00	6,536.25	0.00	1,963.75	0.77
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	120,235.00	107,119.90	3,844.00	9,271.10	0.92
WORKMENS COMP					
OTHER EXPENSES	78,500.00	77,541.00	0.00	959.00	0.99
GROUP HEALTH					
OTHER EXPENSES	292,500.00	263,108.53	2,000.26	27,391.21	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	1,096,375.27	0.00	62,280.73	0.95
OTHER EXPENSES	124,075.00	97,425.52	4,854.05	21,795.43	0.82
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	6,000.00	2,956.03	1,545.40	1,498.57	0.75
FIRST AID					
OTHER EXPENSES	1,500.00	1,500.00	0.00	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	3,329.26	0.00	662.74	0.83
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	6,000.00	4,900.00	0.00	1,100.00	0.82
ROAD REPAIR					
SALARY & WAGES	179,125.00	153,432.76	0.00	25,692.24	0.86
S&W-OUTSIDE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	61,850.00	5,312.96	2,677.83	53,859.21	0.13

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF NOVEMBER 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	129,279.12	11,921.17	324.71	1.00
BLDGS & GROUNDS					
OTHER EXPENSES	64,400.00	24,725.18	1,103.69	38,571.13	0.40
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00
SEWER					
OTHER EXPENSES	43,000.00	21,350.26	0.00	21,649.74	0.50
BOARD OF HLTH					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT					
OTHER EXPENSES	4,000.00	3,629.00	0.00	371.00	0.91
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	191,560.31	0.00	2,553.69	0.00
OTHER EXPENSES Note 2	27,960.00	-23,143.98	265.94	50,838.04	-0.82
BEACH MAINTENANCE					
OTHER EXPENSES	131,000.00	85,437.57	8,783.77	36,778.66	0.72
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	7,282.64	6,717.36	0.00	1.00
<b>UTILITIES:</b>					
ELECTRIC	42,500.00	37,602.74	0.00	4,897.26	0.88
TELEPHONE	27,500.00	23,563.08	491.65	3,445.27	0.87
WATER	3,000.00	1,627.25	13.21	1,359.54	0.55
FIRE HYDRANT	37,500.00	32,008.93	0.00	5,491.07	0.85
NATURAL GAS	20,000.00	8,958.71	0.00	11,041.29	0.45
GASOLINE	35,000.00	21,335.87	0.00	13,664.13	0.61
GASOLINE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF NOVEMBER 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	121,170.00	0.00	8,830.00	0.93
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	82,056.42	0.00	17,443.58	0.82
PFRS	244,890.00	243,780.00	0.00	1,110.00	1.00
DCRP	10,000.00	1,667.13	0.00	8,332.87	0.17
UNEMPLOYMENT INSURANC	0.00	0.00	0.00	0.00	0.00
<b>GRANTS:</b>					
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	36,595.00	0.00	4,825.00	0.88
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 NOVEMBER 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	40,000.00	0.00	0.00	0.00
<b>DEBT SERVICE:</b>					
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
<b>DEFERRED CHARGES</b>					
ORD 607	0.00	0.00	0.00	0.00	0.00
ORD 610	0.00	0.00	0.00	0.00	0.00
ORD 626	0.00	0.00	0.00	0.00	0.00
ORD 608	0.00	0.00	0.00	0.00	0.00
ORD 598			0.00	0.00	0.00
ORD 601			0.00	0.00	0.00
ORD 603			0.00	0.00	0.00
ORD 608			0.00	0.00	0.00
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
<b>GRAND TOTAL</b>	<b>5,408,897.00</b>	<b>4,077,967.09</b>	<b>146,589.96</b>	<b>1,184,339.95</b>	<b>0.78</b>

NOTE 1: EMERGENCY APPROPRIATION FOR \$125,000 - APPROVED BY DCA

NOTE 2: BUDGET TRANSFER OF \$50,000 FROM BEACH SW TO BEACH OE

BOROUGH OF MANTOLOKING  
 BILL LIST  
 January 21, 2020

INVOICES PAID THROUGH THE MEETING

	AMOUNT
2018 CURRENT FUND RESERVE	0.00
2019 CURRENT FUND	
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	0.00
GENERAL CAPITAL	0.00
TRUST OTHER	0.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	0.00
TOTAL ALL FUNDS	0.00
MANUAL CHECKS	

ALL PAID OUT PRIOR  
 TO DEC. 31, 2019 AS MANUAL  
 CHECKS-SEE LISTING BELOW

VENDOR	DATE	CHK#	AMOUNT
CURRENT FUND - ST. JOHN, BONNIE	12/19/2019	31323	75.00
CURRENT FUND - ALL-TIME AUTO BODY	12/19/2019	31324	1,948.00
CURRENT FUND - AT&T	12/19/2019	31325	1.99
CURRENT FUND - BRAGEN-EDLY, JOY C.	12/19/2019	31326	437.50
CURRENT FUND - COMCAST-XFINITY	12/19/2019	31327	508.95
CURRENT FUND - CANON SOLUTIONS AMERICA, INC.	12/19/2019	31328	737.64
CURRENT FUND - EXECUTIVE COMPUTER	12/19/2019	31329	575.00
CURRENT FUND - GREAT AMERICAN LEASING CORP	12/19/2019	31330	144.00
CURRENT FUND - JCP&L	12/19/2019	31331	2,130.95
CURRENT FUND - JCP&L STREET LIGHTING	12/19/2019	31332	748.64
CURRENT FUND - JMONZO, MUNICIPAL CONSULTING	12/19/2019	31333	50.00
CURRENT FUND - JERSEY DELIVERY SERVICE, INC	12/19/2019	31334	149.00
CURRENT FUND - NJ INTERGOVERNMENTAL INS FUND	12/19/2019	31335	5,000.00
CURRENT FUND - NJ NATURAL GAS	12/19/2019	31336	1,885.17
CURRENT FUND - BONNIE PETERSON	12/19/2019	31337	550.00
CURRENT FUND - STAPLES ADVANTAGE	12/19/2019	31338	394.56
CURRENT FUND - TIRE CRAFT, INC.	12/19/2019	31339	875.89
CURRENT FUND - ULINE, INC.	12/19/2019	31340	854.80
CURRENT FUND - WATCHUNG SPRING WATER	12/19/2019	31341	136.86
CURRENT FUND - WAGE WORKS	12/19/2019	31342	100.00
CURRENT FUND - WB MASON	12/19/2019	31343	652.10
CURRENT FUND - WHITE, E. LAURENCE	12/19/2019	31344	40.00
CURRENT FUND - WINDSTREAM COMMUNICATIONS	12/19/2019	31345	813.38
CURRENT FUND - ASBURY PARK PRESS, INC.	12/31/2019	31346	111.28
CURRENT FUND - AMAZON COM SERVICES, INC.	12/31/2019	31347	214.98
CURRENT FUND - ACTION UNIFORM COMPANY, INC.	12/31/2019	31348	464.99
CURRENT FUND - BEAVER DAM HARDWARE, INC.	12/31/2019	31349	3.40
CURRENT FUND - BILLS WORK CLOTHING, INC.	12/31/2019	31350	829.85
CURRENT FUND - BLAZING VISUALS SIGN SHOP	12/31/2019	31351	1,530.00
CURRENT FUND - COSTCO COMPANY	12/31/2019	31352	465.64
CURRENT FUND - CERTIFIED SPEEDOMETER SERVICE	12/31/2019	31353	156.00
CURRENT FUND - COMCAST-XFINITY	12/31/2019	31354	184.37
CURRENT FUND - DUNPHY-SMITH COMPANY	12/31/2019	31355	74.46
CURRENT FUND - DIESEL POWER SERVICE, LLC	12/31/2019	31356	4,205.00
CURRENT FUND - DESCHAMPS MATS SYSTEMS, INC.	12/31/2019	31357	2,019.00
CURRENT FUND - EDWARDS TIRE CO., INC.	12/31/2019	31358	1,545.50
CURRENT FUND - GALLS, LLC	12/31/2019	31359	363.24
CURRENT FUND - GALLS, LLC	12/31/2019	31360	80.10
CURRENT FUND - IMAGE BUILDERS, INC.	12/31/2019	31361	1,509.60
CURRENT FUND - JCP&L - MASTER BILL ACCT	12/31/2019	31362	129.05
CURRENT FUND - LOWES LAR ACCOUNT	12/31/2019	31363	2,838.78
CURRENT FUND - LIFESAVERS, INC.	12/31/2019	31364	1,035.00
CURRENT FUND - MGL PRINTING SOLUTIONS	12/31/2019	31365	133.00
CURRENT FUND - MOTT MacDONALD LLC	12/31/2019	31366	14,619.46
CURRENT FUND - NJ AMERICAN WATER CO	12/31/2019	31367	3,277.82
CURRENT FUND - VERIZON	12/31/2019	31368	152.38
CURRENT FUND - OSPREY TECHNOLOGY	12/31/2019	31369	140.00
CURRENT FUND - PRUDENTIAL RETIREMENT	12/31/2019	31370	367.48
CURRENT FUND - STAPLES ADVANTAGE	12/31/2019	31371	341.14
CURRENT FUND - SHORE STORAGE	12/31/2019	31372	1,052.00
CURRENT FUND - THE COAST STAR NEWSPAPERS	12/31/2019	31373	52.96
CURRENT FUND - TIRE CRAFT, INC	12/31/2019	31374	915.13
CURRENT FUND - TREASURER, STATE OF NJ	12/31/2019	31375	3,388.00
CURRENT FUND - UNIVERSAL SUPPLY CO	12/31/2019	31376	2,229.84
CURRENT FUND - VERIZON WIRELESS	12/31/2019	31377	346.83
CURRENT FUND - VAN WICKLE AUTO SUPPLY	12/31/2019	31378	1.29
CURRENT FUND - WIDMER TIME RECORDER CO., INC	12/31/2019	31379	609.90
CURRENT FUND - WB MASON	12/31/2019	31380	1,432.42
CURRENT FUND - WHITE, MARK Ph D	12/31/2019	31381	1,860.00
PAYROLL - DECEMBER 30, 2019 PAYROLL	12/30/2019	WIRE	89,335.83
CAPITAL FUND - MOTT MacDONALD LLC	12/31/2019	2861	1,064.62
PAYROLL - EQUITABLE	12/19/2019	2365	400.00
PAYROLL - MANTOLOKING CURRENT FUND	12/19/2019	2366	8,786.03
PAYROLL - MANTOLOKING POLICE ASSOCIATION	12/19/2019	2367	1,200.00
PAYROLL - AFLAC CV190	12/31/2019	2368	654.21
PAYROLL - PRUDENTIAL RETIREMENT	12/31/2019	2369	499.04

TOTAL 169,429.05

**OFFICE OF CONSTRUCTION OFFICIAL**

**Construction Permit Activity Report**

RANGE: 12/01/2019 To 12/31/2019

January 02, 2020 11:01:33AM

**SUMMARY**

**CONSTRUCTION COSTS**

**COUNT**

Cost Of Construction:	\$790,150.00	Cubic Footage:	86488 Cu.ft	Permit Issued:	11
Cost Of Alteration:	\$495,175.00	Square Footage:	8120 Sq.ft	Updates Issued:	6
Cost Of Demolition:	\$0.00			All Fees Waived:	0
Total Cost:	\$1,285,325.00			Municipal Fees Waived:	0

**PERMIT FEES**

**ADMIN FEES**

**WAIVED FEES**

**TOTAL FEES**

Building:	\$17,413.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$17,413.00
Electrical:	\$855.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$855.00
Fire :	\$150.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$150.00
Plumbing:	\$660.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$660.00
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:	\$0.00	Technical Fees:	\$19,078.00

**DCA**

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$321.00	\$0.00	\$321.00
Alteration Training Fee:	\$950.00	\$0.00	\$950.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$1,271.00	\$0.00	\$1,271.00

**TECHNICAL ISSUES**

Building Technical:	11
Electrical Technical:	8
Fire Protection Technical:	2
Plumbing Technical:	8
Elevator Technical:	
Mechanical Technical:	

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

**CERTIFICATE ISSUES**

Certificate of Occupancy:	1
Certificate of Approval:	11
Certificate of Continued Occupancy:	0

PERMIT FEES:	\$19,078.00
FEES:	\$1,271.00
CERTIFICATE FEES:	\$150.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$20,499.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$20,499.00

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

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

# OFFICE OF CONSTRUCTION OFFICIAL

## Permit Activity Report

Mantoloking

Range From 12/01/2019 To 12/31/2019

January 02, 2020 11:01:34AM

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										Total Fee
					Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	
Work Site	Waived Fees	Badm	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CooFee	Square Feet	DCA Min.			
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CerTotl	Total Fee					
20190115	12/3/2019	434	7265	0	Inground Pool										
8 11	\$37,000.00	U	\$1,050.00	\$255.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	0.00	
954 East Ave.	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>LaManna Building &amp; Land Co Inc.</b>			\$0.00	\$1,050.00	\$255.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$1,451.00	
20190116	12/4/2019	434	7242	0	Inground Pool, elevated spa, pool heater, pilings for pool										
23 18	\$107,000.00	R-5	\$3,030.00	\$115.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	\$0.00	0.00	
1055 Ocean Ave.	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>1055 Ocean Ave Mantoloking LLC</b>			\$0.00	\$3,030.00	\$115.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	\$0.00	\$3,499.00	
20190107	12/5/2019	999	7279	1	Revised Garage Plans										
13 3	\$0.00	U	\$75.00	\$0.00	\$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	0.00	
<b>Sater, Scott &amp; Diana</b>			\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	
20190117	12/5/2019	434	7277	0	Deck around pool										
23 18	\$27,500.00	R-5	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	\$0.00	0.00	
1055 Ocean Ave.	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>1055 Ocean Ave Mantoloking LLC</b>			\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	\$0.00	\$893.00	
20190118	12/6/2019	434	7269	0	Deck										
22 3	\$19,500.00	U	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	0.00	
1022 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	0.00	
<b>Lucciola, Michael &amp; Helen</b>			\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$638.00	
20190018	12/11/2019	101	7286	6	Revised steel detail										
22 21	\$0.00	R-5	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1060 BARNEGAT LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>John and Kathy Weiland</b>			\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	
20190097	12/13/2019	434	7287	1	Alterations										
21 12	\$0.00	R-5	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	0.00	
<b>Robert &amp; Rosemarv Chersi</b>			\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	

Permit #	Block & Lot	Work Site	Owner Name	Permit Date	Census	Control #	Updates	Description Of Work											AltFee	CoFee	Cubic Feet
				Costs	Use Group	Bldg		Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet						
				Waived Fees	Badm			Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet						
				Minimum Fees	Btotl			Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	CertTotl	Total Fee						
				7285				0 Heating and Air Conditioning											TFTotl		
20190119	31 1	309 DOWNER AVE	Farley Family Trust, C.Redlinger	12/16/2019	434			\$0.00	\$75.00	\$0.00	\$95.00	\$0.00	\$3.00	\$0.00	\$0.00						
			20190120				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
20190121	35 7	1327 Ocean Ave	Virginia Pellicci	12/16/2019	434		\$4,000.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$173.00				
			20190121				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
20190122	23 40	1099 Ocean Ave	Zimmer Frank and Hildegard	12/16/2019	434		\$750.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00				
			20190122				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
20190123	36 2	1407 OCEAN AVENUE	Norfleet, Cynthia Van Cleef	12/17/2019	101		\$4,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	\$150.00	\$86,488.00						
			20180070				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00	\$8,120.00						
20190115	22 50	1116 BARNEGAT LANE	LaManna Building & Land Co Inc.	12/18/2019	101		\$4,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$150.00	\$55,413.00						
			20190115				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
20190116	8 11	954 East Ave.	KOVACS, William & Karen	12/19/2019	434		\$1,500.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
			20190116				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
20190123	37 18	204 ALBERTSON STREET	WALSH, NORBERT	12/19/2019	434		\$44,200.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00				
			20190123				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
20190124	39 5	1516 RUNYON LANE	Shaffer	12/20/2019	434		\$98,200.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00				
			20190124				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
20190125							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.00	\$0.00	\$3,173.00						

Permit #	Permit Date	Census	Control #	Updates	Description Of Work											
Block & Lot	Costs	Use Group	Bldg	Waived Fees	Badm	Badm	Fire	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet		
Work Site							Fadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet		
Owner Name	Minimum Fees	Btofl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	DCA Min.							
20190125	12/23/2019	434	7288	0	Inground Pool, gas grill											
39 5	\$94,250.00	R-5	\$2,700.00	\$100.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	0.00	
<b>1516 RUNYON LANE</b>																
20190125	12/23/2019	434	7289	1	moving gas line											
39 5	\$500.00	R-5	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00	
<b>1516 RUNYON LANE</b>																
Shaffer			\$0.00	\$0.00	\$75.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>Grand Total</b>	<b>\$1,285,325.00</b>	<b>\$0.00</b>	<b>\$17,413.00</b>	<b>\$855.00</b>	<b>\$150.00</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,271.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$20,499.00</b>	



# MANTOLOKING FIRE COMPANY No. 1

*Serving the*  
Borough of Mantoloking

Downer Avenue

P.O. Box 213

Mantoloking, New Jersey 08738

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1/2/20

Mayor & Council

During the month of December 2019 the Mantoloking Fire Company responded to 8 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
12/04/19	16:11	1060 Barnegat Lane	Mantoloking	Pole Alarm
12/05/19	08:30	Bayberry Lane	Bay Head	Gas Leak
12/08/19	15:50	1122 Barnegat Lane	Mantoloking	Gas Leak
12/10/19	10:51	1052 Barnegat Lane	Mantoloking	CO Alarm
12/16/19	12:26	1081 Barnegat Lane	Mantoloking	Arching Wires
12/18/19	10:50	442 Main Ave.	Bay Head	Fire Alarm
12/21/19	10:40	803 East Ave.	Bay Head	Water Leak
12/30/19	15:45	729 East Ave.	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: 1/02/20

Mayor and Council

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

1. Prepared for 2 winter storms.
2. Salted streets after one of the storms.
3. Had repair work done on public works building furnace.
4. Generator tests on borough hall and public works buildings.
5. Picked up wreaths in Bay Head and installed them around town.
6. Put lights on trees at borough hall for tree lighting.
7. Had Edc electric seal roof leaks coming from generator on borough hall.
8. Broke down and cleaned equipment after winter storms.
9. Took up Mobi Mats for the winter.
10. Cleaned mats and took to storage.
11. Touched up paint on firehouse floor.
12. Worked with Comfort Mechanical on punch list.
13. Multiple mark outs.
14. Multiple call ins by alarm company for alarm going off in borough hall.
15. Replaced ceiling tiles at borough hall.
16. Started working on new life guard stands.
17. Built computer stand for building department.
18. Cleared debri from storm
19. Took firetruck 3501 for maintenance and picked it up.
20. Responded to sewer problems at 1083 Barnegat Lane and 934 Barnegat Lane.
21. Built and installed gun shelf for PD.
22. Repaired tax bill mailbox.
23. Monitored flooding on Bay Ave.

Submitted By,

Scott Hulse



Phone (732) 295-1401



Fax (732) 295-1469

## MANTOLOKING POLICE DEPARTMENT

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Chief of Police  
Stacy S. Ferris

01/13/2020

Mayor & Council

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



### **\*\*Alert\*\***

**Already in 2020 we have seen three stolen cars, all left unlocked with the key inside. Two were in town and one was stolen out of Bay Head but belonged to a Mantoloking resident.**

### **Dispatch Report:**

- The Mantoloking Police Department responded to 69 calls for service during the month of December, including but not limited to; first aid, alarm, Car accidents, Stolen Property, agency assists and area checks along with one CDS arrest.
- In 2019 the Mantoloking Police department logged 1217 reports which include calls for service and arrests.

### **\*\*Important Information\*\***

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

- ❖ If you are leaving for the season please email [policeservices@mantoloking.org](mailto: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:**

- ❖ Backstreets / suspicious vehicle and persons

**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](mailto: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	
900	2017	Ford / Explorer	<b>8,756</b>		Chief	
901	2011	Chevy / Tahoe	<b>69,977</b>	Unmarked	Fleet / Admin	A & B Day Specials
902	2015	Chevy/ Tahoe	<b>82,392</b>	Dash board camera	Patrol	A & B Afternoon
<b>903</b>	<b>2013</b>	<b>Chevy / Silverado</b>	<b>52,668</b>		<b>Beach</b>	<b>Beach</b>
904	2015	Chevy/Tahoe	<b>83,011</b>	Dash board camera	Patrol	A & B Squad day
905	2016	Chevy / Caprice	<b>76,958</b>	Dash board camera	Patrol	A & B night Specials
906	2017	Chevy/ Tahoe	<b>48,203</b>	Dash board camera	Patrol	A & B Afternoons
908	2018	Chevy / Tahoe	<b>36,015</b>	Dash board camera	Patrol	A & B Squad night
909	1995	Safe Boat		Saturday & Sunday	Summer	
914	2018	Polaris Ranger XP 1000			Beach	
916 & 1922	2012	2- ATV		1 lifeguard / 1 patrol	Beach	7 days

***Respectfully submitted,***

***Chief Stacy Ferris***

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

James A. Liguori  
Municipal Court Judge

Elizabeth L. Boettger  
Court Administrator

TO: Mayor White  
Chief Ferris  
B Konopada, B Clerk

**Court Activity for the Month of December 2019**

**CRIMINAL COMPLAINTS FILED**

**TRAFFIC COMPLAINTS FILED**

Indictable Offenses	1	Driving Under the Influence	0
Disorderly Persons	1	Traffic (Moving)	18
Special Complaints/	0	Parking	0

Tickets issued in the month of December 20

**COMPARISON OF COURT RECEIPTS**

	TO BOROUGH	TO ALL AGENCIES
2019 year to date receipts—TOTAL	\$24,063.29	\$48,541.24
2018 year to date receipts—TOTAL	\$47,842.11	\$87,180.85
<b>Difference Total Receipts Payable</b>	<b>-\$23,778.82</b>	<b>-\$38,639.61</b>

**RECEIPT COMPARISON 2018**

**MONEY DISTRIBUTED TO THE BOROUGH OF MANTOLOKING**

	JAN.	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
BORO FINES & COSTS	\$6,769.50	\$2,336.46	\$1,050.00	\$3,158.00	\$1,867.73	\$4,223.38	\$5,696.26	\$7,816.39	\$5,303.13	\$3,758.50	\$3,465.38	\$640.04	\$46,084.77
CONTEMPT OF COURT	(\$85.00)	\$150.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$40.00	\$0.00	\$160.00	\$0.00	\$15.50	\$0.00	\$815.50
GENERAL FEE	\$956.00	\$0.00	\$0.00	(\$239.00)	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$82.00	\$0.00	\$813.00
SPINAL MUNICIPAL	\$0.56	\$0.44	\$0.26	\$1.06	\$0.66	\$1.64	\$2.14	\$2.78	\$2.04	\$1.26	\$0.82	\$0.18	\$13.84
INTEREST GENERAL ACCT	\$0.31	\$0.46	\$0.20	\$0.31	\$0.48	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$2.82
INTEREST BAIL ACCT	\$0.00	\$0.02	\$0.14	\$0.16	\$0.13	\$0.15	\$0.15	\$0.12	\$0.01	\$0.00	\$0.00	\$0.00	\$0.88
STATE INSPECTION REBATE 6-1	\$4.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POAA***-FTA	\$9.00	(\$11.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$18.00	\$20.00	\$10.00	\$16.00	\$4.00	\$82.00
OVERPAYMENTS***							\$19.00	\$12.00	(\$17.00)	(\$14.00)	\$0.00	\$0.00	(\$2.00)
***POAA IS A FUND AND IS NOT INCLUDED IN THE TOTAL PAID TO BOROUGH AMT *** OP'S ARE LISTED FOR AUDITING PURPOSES ONLY - NOT IN TOTAL													
<b>TOTAL PAID 2018</b>	<b>\$7,641.06</b>	<b>\$2,486.90</b>	<b>\$1,100.26</b>	<b>\$3,520.06</b>	<b>\$1,868.39</b>	<b>\$4,225.02</b>	<b>\$5,738.40</b>	<b>\$7,833.17</b>	<b>\$5,465.17</b>	<b>\$3,759.76</b>	<b>\$3,563.70</b>	<b>\$640.22</b>	<b>\$47,842.11</b>

TOTAL PAID 2017	\$2,024.80	\$3,113.57	\$1,605.20	\$3,698.28	\$1,886.27	\$5,588.62	\$2,784.46	\$3,784.66	\$3,863.58	\$2,005.08	\$2,174.02	\$1,257.94	\$33,786.48
TOTAL PAID 2016	\$1,769.30	\$1,632.82	\$3,317.28	\$2,027.45	\$795.72	\$2,648.97	\$6,520.87	\$9,041.48	\$7,639.88	\$3,700.05	\$2,794.58	\$2,237.68	\$44,126.08
TOTAL PAID 2015	\$1,496.84	\$1,578.43	\$1,539.24	\$1,291.22	\$2,303.18	\$4,052.52	\$4,581.20	\$6,495.56	\$7,184.82	\$2,574.62	\$2,676.14	\$2,837.88	\$38,611.65
TOTAL PAID 2014	\$2,943.43	\$4,538.88	\$2,806.72	\$3,562.47	\$1,838.18	\$6,874.24	\$5,233.48	\$6,670.86	\$3,515.64	\$4,399.74	\$1,767.43	\$1,324.82	\$45,475.89
TOTAL PAID 2013	\$3,047.94	\$4,681.52	\$6,098.70	\$4,397.48	\$4,634.16	\$2,954.23	\$6,204.70	\$8,590.31	\$5,158.95	\$3,763.00	\$4,583.33	\$4,022.42	\$58,136.74
TOTAL PAID 2012	\$3,376.26	\$3,040.37	\$5,245.15	\$3,152.38	\$4,063.39	\$4,834.77	\$5,842.37	\$8,154.11	\$7,889.15	\$5,691.92	\$2,286.25	\$1,821.05	\$55,397.17
TOTAL PAID 2011	\$3,215.69	\$3,822.29	\$6,196.02	\$3,052.73	\$4,700.11	\$6,355.73	\$9,415.30	\$8,965.12	\$5,220.30	\$4,397.67	\$2,809.42	\$2,781.97	\$60,932.35
TOTAL PAID 2010	\$5,142.25	\$5,160.17	\$4,340.50	\$4,098.09	\$4,783.16	\$4,013.34	\$6,419.24	\$9,455.31	\$7,404.02	\$6,183.66	\$4,145.36	\$3,601.82	\$64,746.92
TOTAL PAID 2009	\$4,962.43	\$6,954.24	\$4,737.06	\$3,341.90	\$5,716.81	\$7,701.70	\$10,725.24	\$9,631.36	\$9,586.15	\$6,542.74	\$2,977.25	\$3,411.90	\$76,288.78
TOTAL PAID 2008	\$8,973.87	\$5,200.85	\$4,993.47	\$4,321.86	\$8,525.49	\$6,245.79	\$15,051.82	\$10,822.69	\$8,531.37	\$7,922.76	\$4,664.86	\$4,082.82	\$89,337.65
TOTAL PAID 2007	\$7,227.88	\$4,154.42	\$8,348.85	\$5,283.44	\$7,267.55	\$11,485.88	\$8,080.23	\$10,841.73	\$8,632.30	\$8,676.13	\$6,382.00	\$4,915.91	\$91,296.32
TOTAL PAID 2006	\$8,288.89	\$7,001.25	\$5,039.01	\$5,860.42	\$5,308.56	\$5,760.39	\$8,474.38	\$12,535.01	\$7,430.51	\$7,889.29	\$6,845.13	\$5,863.41	\$86,296.25
TOTAL PAID 2005	\$1,563.34	\$4,476.03	\$2,875.83	\$5,620.60	\$5,843.06	\$5,949.82	\$5,064.38	\$10,971.10	\$10,485.97	\$11,554.70	\$7,119.27	\$10,836.36	\$82,360.46
2018/2017 DIFF	\$5,616.26	(\$626.67)	(\$504.94)	(\$178.22)	(\$17.88)	(\$1,363.60)	\$2,953.94	\$4,048.51	\$1,601.59	\$1,754.68	\$1,389.68	(\$617.72)	\$14,055.63

MONEY DISBURSED TO THE COUNTY													
COUNTY SPLIT	\$870.50	\$1,285.00	\$709.50	\$1,431.00	\$1,153.50	\$1,881.00	\$2,690.00	\$3,825.50	\$2,196.50	\$2,260.00	\$1,236.50	\$172.00	\$19,711.00

MONEY DISBURSED TO THE STATE												
TRAFFIC SIGN	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
FINES	\$0.00	\$0.00	\$322.00	\$0.00	\$120.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$742.00
INSPECTION VIOLATIONS	\$0.00	\$100.00	\$0.00	\$100.00	\$194.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00
EMTFF	\$14.50	\$12.00	\$26.00	\$15.50	\$55.50	\$72.00	\$40.50	\$33.50	\$33.50	\$20.00	\$4.00	\$352.00
BODY ARMOR	\$28.00	\$21.00	\$52.00	\$33.00	\$107.00	\$139.00	\$82.00	\$63.00	\$63.00	\$40.00	\$9.00	\$689.00
DNA TESTING 12/21/03	\$56.00	\$44.00	\$106.00	\$66.00	\$214.00	\$278.00	\$164.00	\$126.00	\$126.00	\$80.00	\$18.00	\$1,382.00
MARINE POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CELL PHONE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
SPINAL RESEARCH	\$27.44	\$21.56	\$51.94	\$32.34	\$104.86	\$136.22	\$80.36	\$99.96	\$61.74	\$40.18	\$8.82	\$678.16
DRUG EDUCATION	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00
DOM. VIOLENCE SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POAA-SUSPENSION	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$6.00	\$0.00	\$15.00
UNINSURED MOTORIST	\$125.00	\$84.00	\$25.00	\$91.00	\$75.00	\$100.00	\$125.00	\$150.00	\$150.00	\$75.00	\$0.00	\$1,025.00
AUTISM 2/2004	\$28.00	\$21.00	\$13.00	\$52.00	\$33.00	\$139.00	\$82.00	\$102.00	\$63.00	\$40.00	\$9.00	\$689.00
BRAIN INJURY 6/30/04	\$28.00	\$21.00	\$13.00	\$52.00	\$33.00	\$139.00	\$82.00	\$102.00	\$63.00	\$40.00	\$9.00	\$689.00
UNSAFE DRIVING 7/1/2004	\$270.00	\$45.00	\$20.00	\$84.00	\$70.00	\$0.00	\$0.00	\$250.00	\$500.00	\$0.00	\$0.00	\$1,239.00
DWI-GENERAL FUND	\$12.50	\$50.00	\$0.00	\$6.25	\$22.24	\$59.86	\$1.37	\$70.12	\$12.50	\$32.37	\$2.62	\$319.83
DWI ENFORCEMENT	\$25.00	\$100.00	\$0.00	\$100.00	\$44.50	\$119.75	\$2.75	\$140.25	\$25.00	\$64.75	\$5.25	\$639.75
<b>TOTAL PAID TO STATE</b>	<b>\$664.44</b>	<b>\$522.56</b>	<b>\$209.24</b>	<b>\$1,095.94</b>	<b>\$540.59</b>	<b>\$1,582.83</b>	<b>\$1,562.98</b>	<b>\$1,122.33</b>	<b>\$947.74</b>	<b>\$988.30</b>	<b>\$65.69</b>	<b>\$10,453.74</b>
MONEY DISBURSED TO MISC. AGENCIES												
ATS	\$180.00	\$125.00	\$65.00	\$265.00	\$155.00	\$780.00	\$425.00	\$530.00	\$335.00	\$210.00	\$45.00	\$3,695.00
VCCB	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$450.00
DEDR	(\$200.00)	\$188.00	\$0.00	\$40.00	\$0.00	\$60.00	\$80.00	\$0.00	\$0.00	\$500.00	\$0.00	\$748.00
COUNTY LAB	\$0.00	\$10.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00
SN	(\$65.00)	\$140.00	\$0.00	\$75.00	\$0.00	\$85.50	\$0.00	\$0.00	\$44.50	\$105.50	\$0.00	\$600.00
WEB FEES - INTERNET PAYMENTS	\$46.00	\$34.00	\$37.00	\$76.00	\$56.00	\$188.00	\$112.00	\$174.00	\$104.00	\$70.00	\$21.00	\$1,064.00
PED SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONDITIONAL DISCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPCA TO BORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISH & GAME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$100.00	\$0.00	\$60.00	\$0.00	\$2,360.00
<b>TOTAL PAID TO MISC. AG.</b>	<b>(\$39.00)</b>	<b>\$547.00</b>	<b>\$142.00</b>	<b>\$506.00</b>	<b>\$211.00</b>	<b>\$2,863.50</b>	<b>\$617.00</b>	<b>\$854.00</b>	<b>\$533.50</b>	<b>\$1,120.50</b>	<b>\$66.00</b>	<b>\$9,092.00</b>
<b>TOTAL REC 2018</b>	<b>\$9,141.00</b>	<b>\$4,841.46</b>	<b>\$2,163.00</b>	<b>\$6,555.00</b>	<b>\$3,773.48</b>	<b>\$16,123.00</b>	<b>\$8,286.00</b>	<b>\$9,658.00</b>	<b>\$7,511.00</b>	<b>\$6,925.00</b>	<b>\$947.91</b>	<b>\$87,180.85</b>
TOTAL RECEIPTS 2017	\$3,767.00	\$6,666.00	\$2,809.00	\$7,399.00	\$4,281.00	\$7,214.00	\$7,216.00	\$6,946.00	\$4,093.00	\$3,862.00	\$2,390.00	\$61,681.00
TOTAL RECEIPTS 2016	\$4,006.00	\$3,190.00	\$6,292.00	\$4,694.10	\$1,533.00	\$14,670.00	\$4,702.00	\$11,950.00	\$5,297.00	\$5,670.00	\$5,299.00	\$78,684.10
TOTAL RECEIPTS 2015	\$3,730.00	\$3,155.00	\$3,516.00	\$3,182.00	\$5,363.90	\$11,485.00	\$8,420.17	\$14,284.00	\$5,524.22	\$5,412.00	\$5,464.00	\$77,730.29
TOTAL RECEIPTS 2014	\$7,556.00	\$8,661.00	\$6,202.00	\$8,044.00	\$3,794.00	\$12,057.00	\$12,779.00	\$6,769.00	\$7,985.00	\$3,305.00	\$3,550.00	\$90,043.00
TOTAL RECEIPTS 2013	\$5,450.00	\$8,257.00	\$10,896.00	\$8,807.00	\$8,323.50	\$16,019.00	\$6,304.00	\$9,214.00	\$6,572.00	\$10,175.00	\$8,505.00	\$111,152.50
TOTAL RECEIPTS 2012	\$6,607.99	\$5,989.28	\$8,841.68	\$6,490.07	\$6,915.64	\$14,224.24	\$10,267.16	\$15,093.15	\$9,880.60	\$4,601.05	\$3,670.74	\$104,115.10
TOTAL RECEIPTS 2011	\$6,128.00	\$6,592.26	\$11,264.30	\$6,096.55	\$8,737.27	\$16,260.74	\$11,074.07	\$9,687.64	\$8,877.42	\$5,783.74	\$5,438.10	\$112,559.51
<b>DIF/ALL 2018-2017</b>	<b>\$5,374.00</b>	<b>(\$1,824.54)</b>	<b>(\$646.00)</b>	<b>(\$844.00)</b>	<b>(\$507.52)</b>	<b>\$8,909.00</b>	<b>\$1,070.00</b>	<b>\$2,712.00</b>	<b>\$3,418.00</b>	<b>\$3,063.00</b>	<b>\$0.00</b>	<b>\$26,941.94</b>

**Borough**

**All Agencies**

TOTAL RECEIPT 2010	\$9,126.17	\$8,758.84	\$6,655.07	\$7,577.63	\$8,757.16	\$6,004.42	\$11,469.91	\$18,302.09	\$13,802.82	\$11,259.39	\$8,183.95	\$7,888.12	\$121,785.57
TOTAL RECEIPT 2009	\$9,861.26	\$11,841.17	\$9,539.14	\$6,871.38	\$11,831.80	\$14,153.00	\$18,112.00	\$14,226.30	\$16,558.61	\$13,373.06	\$5,480.31	\$7,282.57	\$139,130.60
TOTAL RECEIPTS 2008	\$16,552.59	\$10,148.62	\$8,757.30	\$9,039.34	\$19,624.38	\$12,833.73	\$29,519.47	\$19,613.66	\$16,675.26	\$14,091.03	\$9,516.21	\$8,177.09	\$174,548.68
TOTAL RECEIPTS 2007	\$13,691.95	\$8,773.00	\$14,605.35	\$10,205.38	\$11,479.39	\$21,660.00	\$16,507.99	\$20,530.92	\$15,650.76	\$15,889.47	\$12,538.00	\$10,259.17	\$171,791.38
TOTAL RECEIPTS 2006	\$16,084.89	\$15,122.71	\$10,996.74	\$12,961.44	\$10,833.56	\$10,411.73	\$17,058.21	\$24,641.84	\$14,034.55	\$14,285.79	\$12,397.51	\$12,710.00	\$171,538.97
TOTAL RECEIPTS 2005	\$2,643.00	\$9,693.00	\$6,154.00	\$12,798.00	\$12,575.00	\$11,850.00	\$11,670.50	\$21,503.95	\$20,670.00	\$23,213.00	\$15,285.00	\$19,696.00	\$167,751.45

**RECEIPT COMPARISON 2019**

**MONEY DISTRIBUTED TO THE BOROUGH OF MANTOLOKING**

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

TOTAL PAID 2018	\$7,641.06	\$2,486.90	\$1,100.26	\$3,520.06	\$1,868.39	\$4,225.02	\$5,738.40	\$7,833.17	\$5,465.17	\$3,759.76	\$3,563.70	\$640.22	\$47,842.11
TOTAL PAID 2017	\$2,024.80	\$3,113.57	\$1,605.20	\$3,698.28	\$1,886.27	\$5,588.62	\$2,784.46	\$3,794.66	\$3,863.58	\$2,005.08	\$2,174.02	\$1,257.94	\$33,786.48
TOTAL PAID 2016	\$1,769.30	\$1,632.82	\$3,317.28	\$2,027.45	\$795.72	\$2,648.97	\$6,520.87	\$9,041.48	\$7,639.88	\$3,700.05	\$2,794.58	\$2,237.68	\$44,126.08
TOTAL PAID 2015	\$1,496.84	\$1,578.43	\$1,539.24	\$1,291.22	\$2,303.18	\$4,052.52	\$4,581.20	\$6,495.56	\$7,184.82	\$2,574.62	\$2,676.14	\$2,837.88	\$38,611.65
TOTAL PAID 2014	\$2,943.43	\$4,538.88	\$2,806.72	\$3,562.47	\$1,838.18	\$6,874.24	\$5,233.48	\$6,670.86	\$3,515.64	\$4,399.74	\$1,767.43	\$1,324.82	\$45,475.89
TOTAL PAID 2013	\$3,047.94	\$4,681.52	\$6,098.70	\$4,397.48	\$4,634.16	\$2,954.23	\$6,204.70	\$8,590.31	\$5,158.95	\$3,763.00	\$4,583.33	\$4,022.42	\$58,136.74
TOTAL PAID 2012	\$3,376.26	\$3,040.37	\$5,245.15	\$3,152.38	\$4,063.39	\$4,834.77	\$5,842.37	\$8,154.11	\$7,889.15	\$5,691.92	\$2,286.25	\$1,821.05	\$55,397.17
TOTAL PAID 2011	\$3,215.69	\$3,822.29	\$6,196.02	\$3,052.73	\$4,700.11	\$6,355.73	\$9,415.30	\$8,965.12	\$5,220.30	\$4,397.67	\$2,809.42	\$2,781.97	\$60,932.35
TOTAL PAID 2010	\$5,142.25	\$5,160.17	\$4,340.50	\$4,098.09	\$4,783.16	\$4,013.34	\$6,419.24	\$9,455.31	\$7,404.02	\$6,183.66	\$4,145.36	\$3,601.82	\$64,746.92
TOTAL PAID 2009	\$4,962.43	\$6,954.24	\$4,737.06	\$3,341.90	\$5,716.81	\$7,701.70	\$10,725.24	\$9,631.36	\$9,586.15	\$6,542.74	\$2,977.25	\$3,411.90	\$76,288.78
TOTAL PAID 2008	\$8,973.87	\$5,200.85	\$4,993.47	\$4,321.86	\$8,525.49	\$6,245.79	\$15,051.82	\$10,822.69	\$8,531.37	\$7,922.76	\$4,664.86	\$4,082.82	\$89,337.65
TOTAL PAID 2007	\$7,227.88	\$4,154.42	\$8,348.85	\$5,283.44	\$7,267.55	\$11,485.88	\$8,080.23	\$10,841.73	\$8,632.30	\$8,676.13	\$6,382.00	\$4,915.91	\$91,296.32
TOTAL PAID 2006	\$8,288.89	\$7,001.25	\$5,039.01	\$5,860.42	\$5,308.56	\$5,760.39	\$8,474.38	\$12,535.01	\$7,430.51	\$7,889.29	\$6,845.13	\$5,863.41	\$86,296.25
TOTAL PAID 2005	\$1,563.34	\$4,476.03	\$2,875.83	\$5,620.60	\$5,843.06	\$5,949.82	\$5,064.38	\$10,971.10	\$10,485.97	\$11,554.70	\$7,119.27	\$10,836.36	\$82,360.46
2019/2018 DIFF	(\$5,319.62)	(\$1,396.05)	\$3.94	(\$1,407.70)	(\$257.68)	(\$2,569.66)	(\$2,073.00)	(\$4,265.21)	(\$4,135.43)	(\$821.86)	(\$1,717.53)	\$180.98	(\$23,778.82)

MONEY DISBURSED TO THE COUNTY

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

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

DNA TESTING 12/21/03	\$44.00	\$22.00	\$20.00	\$48.00	\$58.00	\$86.00	\$140.00	\$146.00	\$74.00	\$90.00	\$54.00	\$20.00	\$802.00
MARINE POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPINAL RESEARCH	\$21.56	\$10.78	\$9.80	\$23.52	\$28.42	\$42.14	\$58.60	\$71.54	\$36.26	\$44.10	\$26.46	\$9.80	\$392.98
DRUG EDUCATION	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
DOM. VIOLENCE SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POAA-SUSPENSION	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)	\$0.00	\$0.00
UNINSURED MOTORIST	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$75.00	\$100.00	\$0.00	\$25.00	\$25.00	\$25.00	\$300.00
AUTISM 2/2004	\$22.00	\$11.00	\$9.00	\$24.00	\$29.00	\$43.00	\$70.00	\$73.00	\$37.00	\$45.00	\$27.00	\$10.00	\$400.00
BRAIN INJURY 6/30/04	\$22.00	\$11.00	\$9.00	\$24.00	\$29.00	\$43.00	\$70.00	\$73.00	\$37.00	\$45.00	\$27.00	\$10.00	\$400.00
UNSAFE DRIVING 7/1/2004	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$500.00	\$44.50	\$50.00	\$709.00	\$680.00	\$155.50	\$2,389.00
DWI-GENERAL FUND	\$75.00	\$5.12	\$12.50	\$144.87	\$7.62	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$5.12	\$0.00	\$300.23
DWI ENFORCEMENT	\$150.00	\$10.25	\$25.00	\$289.75	\$15.25	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$10.25	\$0.00	\$600.50
<b>TOTAL TO STATE</b>	<b>\$367.56</b>	<b>\$165.15</b>	<b>\$202.30</b>	<b>\$941.64</b>	<b>\$235.79</b>	<b>\$353.64</b>	<b>\$1,080.10</b>	<b>\$718.54</b>	<b>\$289.76</b>	<b>\$1,276.60</b>	<b>\$892.33</b>	<b>\$244.80</b>	<b>\$6,768.21</b>

MONEY DISBURSED TO MISC. AGENCIES

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

<b>TOTAL REC 2019</b>	<b>\$4,462.00</b>	<b>\$1,867.00</b>	<b>\$3,116.00</b>	<b>\$4,860.00</b>	<b>\$2,896.00</b>	<b>\$3,107.06</b>	<b>\$7,109.81</b>	<b>\$6,819.11</b>	<b>\$2,443.52</b>	<b>\$6,190.50</b>	<b>\$4,071.54</b>	<b>\$1,598.70</b>	<b>\$48,541.24</b>
TOTAL RECEIPTS 2018	\$9,141.00	\$4,841.46	\$2,163.00	\$6,555.00	\$3,773.48	\$8,286.00	\$11,256.00	\$16,123.00	\$9,658.00	\$7,511.00	\$6,925.00	\$947.91	\$87,180.85
TOTAL RECEIPTS 2017	\$3,767.00	\$6,686.00	\$2,809.00	\$7,399.00	\$4,281.00	\$7,216.00	\$5,038.00	\$7,214.00	\$6,946.00	\$4,093.00	\$3,862.00	\$2,390.00	\$61,681.00
TOTAL RECEIPTS 2016	\$4,006.00	\$3,190.00	\$6,292.00	\$4,694.10	\$1,533.00	\$4,702.00	\$11,381.00	\$14,670.00	\$11,950.00	\$5,297.00	\$5,670.00	\$5,299.00	\$78,684.10
TOTAL RECEIPTS 2015	\$3,730.00	\$3,155.00	\$3,516.00	\$3,182.00	\$5,363.90	\$8,420.17	\$8,194.00	\$11,485.00	\$14,284.00	\$5,524.22	\$5,412.00	\$5,464.00	\$77,730.29
TOTAL RECEIPTS 2014	\$7,556.00	\$8,661.00	\$6,202.00	\$8,044.00	\$3,794.00	\$12,779.00	\$9,341.00	\$12,057.00	\$6,769.00	\$7,985.00	\$3,305.00	\$3,550.00	\$90,043.00
TOTAL RECEIPTS 2013	\$5,450.00	\$8,257.00	\$10,896.00	\$8,807.00	\$8,323.50	\$6,304.00	\$12,630.00	\$16,019.00	\$9,214.00	\$6,572.00	\$10,175.00	\$8,505.00	\$111,152.50
TOTAL RECEIPTS 2012	\$6,607.99	\$5,989.28	\$8,841.68	\$6,490.07	\$6,915.64	\$10,267.16	\$11,533.50	\$14,224.24	\$15,093.15	\$9,880.60	\$4,601.05	\$3,670.74	\$104,115.10
TOTAL RECEIPTS 2011	\$6,128.00	\$6,592.26	\$11,264.30	\$6,096.55	\$8,737.27	\$11,074.07	\$16,619.42	\$16,260.74	\$9,687.64	\$8,877.42	\$5,783.74	\$5,438.10	\$112,559.51
<b>DIF/ALL 2019-2018</b>	<b>(\$4,679.00)</b>	<b>(\$2,974.46)</b>	<b>\$953.00</b>	<b>(\$1,695.00)</b>	<b>(\$877.48)</b>	<b>(\$5,178.94)</b>	<b>(\$4,146.19)</b>	<b>(\$9,303.89)</b>	<b>(\$7,214.48)</b>	<b>(\$1,320.50)</b>	<b>(\$2,853.46)</b>	<b>\$650.79</b>	<b>(\$38,639.61)</b>



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

	INDICTABLE OFFENSES	DISORDERLY PERSONS	BOROUGH ORDINANCES	DWI TICKETS	TRAFFIC TICKETS	PARKING TICKETS	MONTHLY TOTALS
January	0	0	0	1	21	3	25
February	0	0	0	0	7	1	8
March	0	0	0	0	13	3	16
April	0	0	0	1	15	12	28
May	0	0	1	1	32	27	61
June	0	0	2	2	53	33	90
July	2	0	2	1	37	41	83
August	2	8	5	6	73	39	133
September	3	5	8	2	38	24	80
October	0	1	0	0	12	5	18
November	0	0	0	0	5	0	5
December	1	1	0	0	18	0	20
<b>TOTAL 2019</b>	<b>8</b>	<b>15</b>	<b>18</b>	<b>14</b>	<b>324</b>	<b>188</b>	<b>567</b>
TOTAL 2018	7	10	46	11	538	259	871
TOTAL 2017	4	12	52	5	316	142	531
TOTAL 2016	11	10	35	11	332	540	939
TOTAL 2015	1	11	30	19	460	310	831
TOTAL 2014	10	20	22	11	394	241	698
TOTAL 2013	2	56	75	21	743	486	1383
TOTAL 2012	24	31	44	14	574	287	974
TOTAL 2011	31	27	55	20	706	180	1019
TOTAL 2010	6	11	79	21	636	210	963
TOTAL 2009	6	25	147	22	643	228	1071
TOTAL 2008	11	24	65	19	923	277	1319
TOTAL 2007	72	24	64	39	901	241	1341
TOTAL 2006	4	23	53	46	783	326	1235
TOTAL 2005	6	18	43	53	1002	279	1401
TOTAL 2004	4	11	36	32	696	228	1007
TOTAL 2003	2	21	48	17	588	198	874
TOTAL 2002	9	13	48	13	478	182	743
TOTAL 2001	1	10	25	13	569	269	887
TOTAL 2000	2	16	37	22	700	249	1026
TOTAL 1999	4	13	64	42	1119	356	1598
TOTAL 1998	7	9	130	29	811	475	1461