

**BOROUGH OF MANTOLOKING**  
**Financial Report for the Month of December 31, 2019**

Status of the Budget on December 31, 2019

FUND	APPROPRIATIONS	CURRENT BALANCE	EXPENDED DURING MONTH	EXPENDED DURING YEAR	APPROPRIATION BALANCE
2019 ADOPTED BUDGET (NOTE 1)	\$5,283,897	\$5,483,875	\$4,815,381	\$119,387	\$549,107
2018 RESERVE BUDGET- CURRENT	\$393,797	\$393,797	\$167,155	\$0	\$226,642
2019 CAPITAL FUND	\$1,950,425	\$1,950,425	\$3,284	\$810,484	\$1,136,658
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>\$224,823</b>	<b>\$950,145</b>	<b>\$1,766,453</b>

Receipts, Disbursements and Changes in Cash Balance During the Month of December 31, 2019

FUND	CASH BALANCE JANUARY 1, 2019	CASH BALANCE BEGINNING OF MONTH	CASH RECEIVED	CASH DISBURSED	CASH BALANCE END OF MONTH
2019 CURRENT FUND	\$2,586,920	\$2,961,160	\$856,374	(\$491,470)	\$3,326,063
CAPITAL FUND	\$3,321,882	\$3,217,321	\$0	(\$650,059)	\$2,567,262
ANIMAL CONTROL FUND	\$183	\$223	\$0	\$0	\$223
OTHER TRUST FUNDS	\$511,133	\$524,777	\$109	(\$193)	\$524,694
PAYROLL ACCOUNT	\$39,647	\$41,682	\$213,312	(\$198,817)	\$56,176
UNEMPLOYMENT ACCOUNT	\$25,533	\$34,084	\$7	\$0	\$34,091
LAW ENFORCEMENT TRUST	\$2,841	\$2,847	\$1	\$0	\$2,848
<b>TOTAL</b>	<b>\$6,488,139</b>	<b>\$6,782,094</b>	<b>\$1,069,803</b>	<b>(\$1,340,539)</b>	<b>\$6,511,358</b>

**BOROUGH OF MANTOLOKING  
CASH RECEIPTS  
DECEMBER 31, 2019**

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2019 AMOUNT</u>
SURPLUS		0.00	
MUNICIPAL COURT FINES	1,846.17	23,066.29 0.00	0.00
INT & COST ON TAXES	2,507.63	20,328.91	0.00
INT ON INVESTMENTS	1,433.71	15,113.81	0.00
SEWER REVENUE	696.54	172,728.77	0.00
<b>STATE AID:</b>			
LEG INT BLK GRANT		0.00	0.00
CMPTRA		0.00	0.00
ENERGY TAX	7,044.25	147,440.00	0.00
SUPL ENERGY TAX		0.00	0.00
FEMA		1,750.00	
HOMESTEAD REBATE		11,738.51	0.00
CONSTRUCTION CODE	19,258.00	214,730.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	1,271.00	12,042.00	
ZONING	925.00	17,750.00	
BEACH BADGES	29.02	200,300.63	0.00
<b>GRANTS:</b>			
RECYCLING TONNAGE	608.10	1,811.50	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 MITIGAAATION 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  
DECEMBER 31, 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	102,109.90	9,769,821.56 3,825.00	0.00 0.00
PREPAID TAXES	23,333.14	198,611.08	0.00
<b>M.R.N.A.:</b>			
COPIES		58.11	0.00
CABLE TV FRANCHISE		0.00	0.00
INSURANCE		0.00	0.00
MISC.	210.00	2,221.05	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	180.00	6,751.00	0.00
BUDGET REFUNDS	47,321.11	190,449.44	0.00
FLAGS		1,007.00	0.00
POLICE		410.00	0.00
SALE OF MUN ASSETS		50,000.00	0.00
RECYCLING		308.00	0.00
MAR LICENSE		103.00	0.00
LEA		167.05	0.00
MrNA - Off Duty	314.50	1,066.75	0.00
Due to Capital - FEMA		0.00	0.00
MOTOR VEHICLE FINES		497.00	0.00
OPRA	0.05	48.61	0.00
INTERFUND		54.00	0.00
INVESTMENT		0.00	0.00
RESERVE FOR DEBT SERVICE		48,482.84	0.00
RESERVE	647,285.88	647,285.88	0.00
SPECIAL EMERGENCY NOTE		0.00	0.00
TOTAL REVENUE	856,374.00	11,817,173.42	0.00

BOROUGH OF MANTOLOKING  
 CAPITAL IMPROVEMENTS  
 AS OF DECEMBER 31, 2019

<b>ORD #</b> <b>ORD NAME</b>	<b>BALANCE AS OF</b> <b>1/1/2019</b>	<b>2014 AUTH/</b> <b>CANCELLED</b>	<b>PAID</b>	<b>PAID TO</b> <b>DATE</b>	<b>BALANCE</b>	<b>BAL</b> <b>FUNDED</b>	<b>BAL</b> <b>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	1,064.62	17,643.39	48,347.90	48,347.90	0.00
#551 SANITARY FORCE MAI	12,462.94	0.00	0.00	0.00	12,462.94	12,462.94	0.00
#566 SOLAR PANELS	16,883.20	0.00	0.00	16,883.00	0.20	0.20	0.00
#569 SANITARY SEWERS	54,671.12	0.00	0.00	0.00	54,671.12	54,671.12	0.00
#581 BERGEN LAGOON LAN	30,000.86	0.00	0.00	29,556.00	444.86	444.86	0.00
#582 SANITARY FORCE MAI	20,000.33	0.00	0.00	19,810.00	190.33	190.33	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	11,000.00	0.00	0.00	0.00
#586 BERGEN CHANNEL	862.75	0.00	0.00	309.00	553.75	553.75	0.00
#595 OLD BRIDGE/BAY AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#597 FIREHOUSE APRON	5,632.45	0.00	0.00	5,632.00	0.45	0.45	0.00
#598 BTMUA IMPROVEMEN	1,050.58	0.00	0.00	504.00	546.58	546.58	0.00
#599 FLAP VALVE PROGRAI	936.75	0.00	0.00	936.00	0.75	0.75	0.00
#600 ADA WALKWAY#4	15,929.65	0.00	0.00	15,929.00	0.65	0.65	0.00
#601 E.M. RADIOS	1,490.10	0.00	0.00	0.00	1,490.10	1,490.10	0.00

BOROUGH OF MANTOLOKING  
 CAPITAL IMPROVEMENTS  
 AS OF DECEMBER 31, 2019

<b>ORD #</b> <b>ORD NAME</b>	<b>BALANCE AS OF</b> <b>1/1/2019</b>	<b>2014 AUTH/</b> <b>CANCELLED</b>	<b>PAID</b>	<b>PAID TO</b> <b>DATE</b>	<b>BALANCE</b>	<b>BAL</b> <b>FUNDED</b>	<b>BAL</b> <b>UNFUNDED</b>
#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	14,900.00	758.34	758.34	0.00
#609 POLICE CAMERAS	9,638.00	0.00	0.00	9,638.00	0.00	0.00	0.00
#610 BAY AVE DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#611 WALKWAY #4	726.94	0.00	0.00	726.00	0.94	0.94	0.00
#612 LYMAN ST WALKWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#626 HERBERT ST PUMP ST.	209,579.89	0.00	0.00	0.00	209,579.89	209,579.89	0.00
#628 FIREHOUSE IMPROV	50,898.22	0.00	0.00	0.00	50,898.22	50,898.22	0.00
#634 STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#639 ROADS & SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#640 PRELIMINARY EXPENSE MUNICIPAL BLDG	10,429.37	0.00	0.00		10,429.37	10,429.37	0.00
#643 POLICE SPORTS UTILITIES VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#644 VARIOUS CAPITAL IMPROVEMENTS	942.00	0.00	0.00	942.00	0.00	0.00	0.00
#654 BEACH PROTECTION	31,889.59	0.00	0.00	777.00	31,112.59	31,112.59	0.00

BOROUGH OF MANTOLOKING  
 CAPITAL IMPROVEMENTS  
 AS OF DECEMBER 31, 2019

<b>ORD #</b> <b>ORD NAME</b>	<b>BALANCE AS OF</b> <b>1/1/2019</b>	<b>2014 AUTH/</b> <b>CANCELLED</b>	<b>PAID</b>	<b>PAID TO</b> <b>DATE</b>	<b>BALANCE</b>	<b>BAL</b> <b>FUNDED</b>	<b>BAL</b> <b>UNFUNDED</b>
#655 CONSTR. MUNI BLDG	1,259,696.13	0.00	0.00	646,810.11	612,886.02	612,886.02	
#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	6,796.00	28,729.72	28,729.72	
#698	128,000.00	0.00	0.00	61,442.94	66,557.06	66,557.06	
<b>TOTAL</b>	<b>1,950,425.11</b>	<b>0.00</b>	<b>3,283.62</b>	<b>810,483.82</b>	<b>1,136,657.67</b>	<b>1,136,657.67</b>	<b>0.00</b>

## BOROUGH OF MANTOLOKING

## 2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : DECEMBER 31, 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 : DECEMBER 31, 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 : DECEMBER 31, 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 : DECEMBER 31, 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 : DECEMBER 31, 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 : DECEMBER 31, 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 DECEMBER 31, 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	153,727.20	0.00	2,399.80	0.98
OTHER EXPENSES	103,726.00	90,902.76	5,775.94	7,047.30	0.93
FINANCE					
SALARY & WAGES	149,498.00	133,994.17	0.00	15,503.83	0.90
OTHER EXPENSES	55,550.00	27,186.05	437.50	27,926.45	0.50
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	941.33	0.00	1,558.67	0.38
TAX ASSESSOR					
SALARY & WAGES	17,777.00	17,727.04	0.00	49.96	1.00
OTHER EXPENSES	3,125.00	883.13	270.72	1,971.15	0.37
LEGAL					
OTHER EXPENSES (Note 1)	292,000.00	176,570.11	18,590.00	96,839.89	0.67
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	166,000.00	114,341.65	13,651.75	38,006.60	0.77
PLANNING					
SALARY & WAGES	39,465.00	38,972.01	0.00	492.99	0.99
OTHER EXPENSES	31,500.00	8,826.37	18,087.08	4,586.55	0.85
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	110,116.00	105,431.62	0.00	4,684.38	0.96
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	16,500.00	10,775.96	0.00	5,724.04	0.65
PLUMBING SUB-CODE					
SALARY & WAGES	8,500.00	7,000.00	0.00	1,500.00	0.82
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

## BOROUGH OF MANTOLOKING

## 2019 CURRENT YEAR APPROPRIATIONS

AS OF DECEMBER 31, 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	6,166.18	0.00	2,333.82	0.73
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	8,500.00	6,886.25	0.00	1,613.75	0.81
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	120,235.00	110,963.90	0.00	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	278,560.05	0.00	13,939.95	0.95
OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
HEALTH WAIVERS	10,000.00	10,000.00	0.00	0.00	0.00
POLICE					
SALARY & WAGES	1,223,656.00	1,135,011.42	0.00	88,644.58	0.93
OTHER EXPENSES	124,075.00	117,120.12	4,859.08	2,095.80	0.98
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	6,000.00	4,501.43	0.00	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	3,661.92	0.00	330.08	0.92
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	6,000.00	6,000.00	0.00	0.00	1.00
ROAD REPAIR					
SALARY & WAGES	179,125.00	160,903.42	0.00	18,221.58	0.90
S&W-OUTSIDE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	61,850.00	31,790.08	500.00	29,559.92	0.52

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF DECEMBER 31, 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	141,200.29		324.71	1.00
BLDGS & GROUNDS					
OTHER EXPENSES	64,400.00	48,144.67	5,500.00	10,755.33	0.83
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00
SEWER					
OTHER EXPENSES	43,000.00	33,350.26	0.00	9,649.74	0.78
BOARD OF HLTH					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT					
OTHER EXPENSES	4,000.00	3,929.00	0.00	71.00	0.98
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	-14,321.11	29,771.85	12,509.26	0.55
BEACH MAINTENANCE					
OTHER EXPENSES	131,000.00	102,407.10	0.00	28,592.90	0.78
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	14,000.00	0.00	0.00	1.00
<b>UTILITIES:</b>					
ELECTRIC	42,500.00	40,723.54	0.00	1,776.46	0.96
TELEPHONE	27,500.00	26,627.49	0.00	872.51	0.97
WATER	3,000.00	1,364.44	13.21	1,622.35	0.46
FIRE HYDRANT	37,500.00	37,160.93	0.00	339.07	0.99
NATURAL GAS	20,000.00	15,613.88	0.00	4,386.12	0.78
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 DECEMBER 31, 2019

<u>APPROP TITLE</u>	<b>2019</b> <u>ADOPTED</u> <u>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	94,155.83	0.00	5,344.17	0.95
PFRS	244,890.00	243,780.00	0.00	1,110.00	1.00
DCRP	10,000.00	2,034.61	0.00	7,965.39	0.20
UNEMPLOYMENT INSURANC	0.00	0.00	0.00	0.00	0.00
<b>GRANTS:</b>					
BODY ARMOR	1,683.00	1,683.00	0.00	0.00	0.00
RECYCLING TONNAGE	1,203.00	1,203.00	0.00	0.00	0.00
DRUNK DRIVING	9,977.84	9,977.84	0.00	0.00	0.00
CLEAN COMMUNITIES	4,000.00	4,000.00	0.00	0.00	0.00
DISTRACTED DRIVER GRANT	0.00	0.00	0.00	0.00	0.00
ALC REHAB	0.00	0.00	0.00	0.00	0.00
CLICK IT OR TICKET	0.00	0.00	0.00	0.00	0.00
2015 PEDESTRIAN SAFETY	0.00	0.00	0.00	0.00	0.00
DRIVE SOBER	0.00	0.00	0.00	0.00	0.00
NJ DOT TRUST	0.00	0.00	0.00	0.00	0.00
POLICE VEST GRANT	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT					
SALARY & WAGES	41,420.00	39,940.00	0.00	1,480.00	0.96
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 DECEMBER 31, 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	162,650.00	0.00	0.00	1.00
BOND PRINCIPAL	185,000.00	185,000.00	0.00	0.00	1.00
NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
DEFERRED CHARGES					
ORD 607	0.00	0.00	0.00	0.00	0.00
ORD 610	0.00	0.00	0.00	0.00	0.00
ORD 626	0.00	0.00	0.00	0.00	0.00
ORD 608	0.00	0.00	0.00	0.00	0.00
ORD 598			0.00	0.00	0.00
ORD 601			0.00	0.00	0.00
ORD 603			0.00	0.00	0.00
ORD 608			0.00	0.00	0.00
					0.00
5 YEAR EMERGENCY	0.00	0.00	0.00	0.00	0.00
RESERVE FOR UNCOLLECTED TAX	302,528.00	302,528.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>5,483,874.84</b>	<b>4,815,381.00</b>	<b>119,386.63</b>	<b>549,107.21</b>	<b>0.90</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  
February 18, 2020**

**INVOICES PAID THROUGH THE MEETING**

	<u>AMOUNT</u>
2019 CURRENT FUND RESERVE	87,752.39
2020 CURRENT FUND	175,244.87
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	17,873.58
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	<u>280,870.84</u>

**MANUAL CHECKS**

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
CAPITAL FUND - WALLACE BROTHERS	2/6/2020	2862	75,000.00
CURRENT FUND - COMCAST - XFINITY	2/7/2020	31382	752.70
CURRENT FUND - CMRS - FP	2/7/2020	31383	1,000.00
CURRENT FUND - JCP&L	2/7/2020	31384	2,333.86
CURRENT FUND - JCP&L MASTER BILL ACCT	2/7/2020	31385	123.77
CURRENT FUND - JCP&L STREET LIGHTING	2/7/2020	31386	746.29
CURRENT FUND - NJ AMERICAN WATER CO	2/7/2020	31387	2,861.16
CURRENT FUND - VERIZON	2/7/2020	31388	339.54
CURRENT FUND - NJ AMERICAN WATER CO	2/7/2020	31389	1,856.17
CURRENT FUND - OCEAN COUNTY - TAXES	2/7/2020	31390	1,564,838.77
CURRENT FUND - VERIZON WIRELESS	2/7/2020	31391	346.61
CURRENT FUND - WINDSTREAM COMMUNICATIONS, LLC	2/7/2020	31392	768.89
CURRENT FUND - STATE OF NEW JERSEY	2/7/2020	WIRE	35,044.29

TOTAL 1,686,012.05

**GRAND TOTAL** 1,966,882.89

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

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00215	03/05/19	W0053	WAGE WORKS	HEALTHCARE-BENEFIT 2019	Open	100.00	0.00 B
19-00553	05/21/19	R0068	RONALD S. GASIOROWSKI ESP.	LEGAL EXPENSES-SPECIAL COUNSEL	Open	36,885.99	0.00
19-00858	08/15/19	G0091	GENERAL CODE, LLC	CODIFICATION	Open	3,560.00	0.00
19-01237	12/12/19	G0042	GARDEN STATE BOBCAT, INC.	BOBCAT REPAIRS	Open	400.00	0.00
19-01240	12/13/19	B0102	BLAZING VISUALS SIGN SHOP T/A	POLICE UNIFORMS	Open	1,062.00	0.00
19-01241	12/16/19	K0028	KEMPTON WOOD PRODUCTS, LLC	BEACH SHED	Open	4,540.00	0.00
19-01247	12/16/19	B0102	BLAZING VISUALS SIGN SHOP T/A	CARDS & ENVELOPES	Open	105.00	0.00
19-01260	12/17/19	D0082	DESCHAMPS MATS SYSTEMS INC.	MOBI MATS	Open	4,038.00	0.00
19-01274	12/19/19	B0102	BLAZING VISUALS SIGN SHOP T/A	UNIFORM SUPPLIES FOR BEACH	Open	1,125.00	0.00
19-01276	12/31/19	W0028	WATCHUNG SPRING WATER	WATER DELIVERY 12/05-1/01/20	Open	248.76	0.00
19-01280	12/27/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	183.10	0.00
19-01302	12/31/19	V012	VAN WICKLE AUTO SUPPLY	BEAM BLADES	Open	17.70	0.00
19-01303	12/31/19	N0035	NEW ERA CAR WASH	Car Wash December 2019	Open	21.00	0.00
19-01304	12/31/19	M0107	MONTENEGRO, THOMPSON,	PLANNING BOARD NOV & DEC 2019	Open	587.08	0.00
19-01305	12/31/19	S0140	SUPLEE, CLOONEY & COMPANY	ACCOUNTING SVCS INVOICE	Open	437.50	0.00
20-00002	02/04/20	C0002	COSTCO COMPANY	JANUARY 2020 SUPPLIES	Open	342.13	0.00
20-00004	02/04/20	A0217	ACTION UNIFORM COMPANY, LLC.	POLICE UNIFORMS FOR SLEOS	Open	472.98	0.00
20-00016	02/04/20	P0027	BOROUGH OF PT PLEASANT BEACH	GASOLINE & DIESEL Q4 2019	Open	6,499.30	0.00
20-00024	02/04/20	B0008	BRICK TOWNSHIP MUA	OPERATOR OF RECORD 2020	Open	3,000.00	0.00
20-00025	02/04/20	B0008	BRICK TOWNSHIP MUA	CURTIS POINT SEWERS Q 1 2020	Open	1,489.80	0.00
20-00028	02/04/20	M0143	MONMOUTH OCEAN TCTA	MEMEBERSHIP FOR 2020	Open	160.00	0.00
20-00029	02/04/20	R0064	RUTGER, THE STATE UNIVERSITY	TAX COLLECTION 3	Open	1,129.00	0.00
20-00032	02/04/20	J0052	JPMONZO, MUNICIPAL CONSULTING	WEBINAR JANUARY 30TH 2020	Open	50.00	0.00
20-00033	02/04/20	C0105	CJTCTA	2020 MEMEBERSHIP	Open	100.00	0.00
20-00035	02/05/20	T0086	THE POLICE & SHERIFFS PRESS	SECURE ID CARD	Open	17.55	0.00
20-00036	02/05/20	T0003	TIRE CRAFT, INC	PW WORKS VEHICLE	Open	646.88	0.00
20-00037	02/05/20	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE 1906	Open	64.56	0.00
20-00038	02/05/20	S0061	STEAMBOAT DATA SYSTEMS, INC.	POLICEPRO ANNUAL TECHNICA 2020	Open	4,860.00	0.00
20-00040	02/05/20	V012	VAN WICKLE AUTO SUPPLY	VEHICLE MAINTENANCE #1903	Open	45.42	0.00
20-00041	02/05/20	O0064	OCPTSOA C/O DET. MIKE PROTO	2020 MEMEBERSHIP RENEWAL	Open	40.00	0.00
20-00042	02/05/20	I0029	IACP	2020 MEMBERSHIP	Open	190.00	0.00
20-00043	02/05/20	N0089	NJSACOP	2020 MEMBERSHIP DUES	Open	275.00	0.00
20-00044	02/05/20	T0002	THE COAST STAR NEWSPAPERS	ADS FOR JANUARY 2020	Open	149.10	0.00
20-00045	02/05/20	A0187	ANJEC	2020 MEMEBERSHIPS	Open	375.00	0.00
20-00046	02/05/20	C0133	CANON SOLUTIONS AMERICA, INC.	MONTHLY PRINTER JANUARY 2020	Open	758.61	0.00
20-00047	02/05/20	A0007	ASBURY PARK PRESS, INC	ADS FOR JANUARY 2020	Open	200.85	0.00
20-00048	02/05/20	M0013	MUNICIPAL CLERKS ASSOCIATON/OC	2020 ANNUAL MEMBERSHIP	Open	185.00	0.00
20-00049	02/05/20	E0012	EXECUTIVE COMPUTER SYS., INC.	COMPUTER & MONITOR	Open	1,174.00	0.00
20-00050	02/05/20	T0007	OCEAN COUNTY ROAD DEPARTMENT	SCHEDULE C COSTS FOR 2019	Open	1,018.32	0.00
20-00051	02/05/20	G0078	GREAT AMERICAN LEASING CORP	POSTAGE MACHINE 2020	Open	144.00	0.00 B
20-00052	02/05/20	A0215	AMAZON.COM SERVICES, INC.	SUPPLIES FEBRUARY 2020	Open	141.81	0.00
20-00053	02/05/20	A0050	ALL POINTS PRINTING & GRAPHICS	OPRA CONTRUCTION PLANS	Open	36.00	0.00
20-00054	02/05/20	V012	VAN WICKLE AUTO SUPPLY	PD VEHICLE MAITENANCE	Open	31.99	0.00
20-00055	02/05/20	J0025	JAEGER LUMBER	SUPPLIES FOR BADGE TRAILERS	Open	794.32	0.00
20-00056	02/05/20	T0092	TOTAL TURF INC	PROGRAM B SPRING TURN ON	Open	205.00	0.00
20-00057	02/05/20	P0022	PUBLIC WORKS ASSOC OF NJ	2020 MEMBERSHIP	Open	90.00	0.00
20-00058	02/05/20	W0008	WESTERN TERMITE & PEST CONTROL	YEARLY 2020 PEST CONTROL	Open	385.92	0.00
20-00059	02/05/20	B0114	B SAFE, INC.	FIRE ALARM MONITORING 2020	Open	467.88	0.00
20-00060	02/05/20	O0035	OCEAN COUNTY MAYORS' ASSOC	OCMA BUSINESS MEETING JAN 7	Open	20.00	0.00
20-00061	02/05/20	M0064	MITCHELL HUMPHREY & CO	ANNUAL SOFTWARE MAINTENANCE	Open	2,480.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00062	02/05/20	C0051	CONTROL PERSONS ASSOCIATION	2020 MEMBERSHIP DUES	Open	30.00	0.00
20-00063	02/05/20	E0026	EQUITABLE	DEFF COMP JANUARY 2020	Open	200.00	0.00
20-00064	02/05/20	A0053	AFLAC - CV190	AFLAC PREMIUMS JAN 2020	Open	423.41	0.00
20-00065	02/05/20	P0061	POLARIS GALAXY INSURANCE LLC	VFIS POLICY 01/01/2020	Open	4,555.00	0.00
20-00066	02/05/20	C0037	CONDON & SKELLY, INC	2020 RENEWAL PREMIUM POLICY	Open	153.79	0.00
20-00067	02/05/20	P0066	PETERSON, BONNIE	INVOICE FOR JANUARY 2020	Open	625.00	0.00
20-00068	02/05/20	N0002	NJ INTERGOVERNMENTAL INS FUND	WC & MULTI ASSESSMENT/COMPEN	Open	75,264.25	0.00
20-00069	02/05/20	R0058	REPUBLIC SERVICES, INC	RESIDENTIAL SERVICE JAN 2019	Open	11,921.17	0.00
20-00070	02/05/20	R0058	REPUBLIC SERVICES, INC	RESIDENTIAL SERVICE FEB 2020	Open	11,921.17	0.00
20-00071	02/05/20	M0144	MUSKRAT JACK ANIMAL SERVICES	ANIMAL CONTROL JAN 2020	Open	300.00	0.00
20-00072	02/05/20	L0061	BOROUGH OF LAVALLETTE	MONTHLY LEASE JAN 2020	Open	700.00	0.00
20-00073	02/05/20	M0001	MANTOLOKING CURRENT FUND	DEN & MED REIMBURSE JAN 2020	Open	17,250.17	0.00
20-00074	02/05/20	A0037	ALLIED FIRE & SAFETY CO. INC.	KITCHEN SYSTEM INSPECTION	Open	158.40	0.00
20-00075	02/05/20	G0072	GOVERNMENTAL PURCHASING	2020 MEMBERSHIPS	Open	100.00	0.00
20-00076	02/05/20	O0013	OSPREY TECHNOLOGY	MONTHLY WEBSITE & CONSULT 1-20	Open	290.00	0.00
20-00077	02/05/20	S0062	STATE TOXICOLOGY LABORATORY	RANDOM TESTING FOR POLICE	Open	90.00	0.00
20-00078	02/05/20	P0088	POWERDMS, INC.	STANDARDS FOR NJSACOP ANNUAL	Open	805.00	0.00
20-00079	02/05/20	D00077	DRYBURGH, SCOTT	REIMBURSE ON UNIFORM	Open	142.82	0.00
20-00080	02/05/20	E0012	EXECUTIVE COMPUTER SYS., INC.	POLICE COMPUTER UPGRADES	Open	1,153.95	0.00
20-00081	02/05/20	B0102	BLAZING VISUALS SIGN SHOP T/A	EMERGENCY STICKERS	Open	270.00	0.00
20-00082	02/05/20	B0001	BEAVER DAM HARDWARE, INC	SUPPLIES & MATERIALS	Open	52.47	0.00
20-00083	02/05/20	B0001	BEAVER DAM HARDWARE, INC	POLICE SUPPLIES	Open	64.91	0.00
20-00085	02/05/20	T0009	TCTA of NJ	2020 Membership	Open	100.00	0.00
20-00087	02/06/20	B0001	BEAVER DAM HARDWARE, INC	BEACH SUPPLIES	Open	113.46	0.00
20-00088	02/06/20	W0028	WATCHUNG SPRING WATER	WATER DELIVERY JAN 2020	Open	269.74	0.00
20-00089	02/06/20	T0005	TREASURER, STATE OF NEW JERSEY	ANNUAL SITE REMEDIATION 2020	Open	3,260.00	0.00
20-00091	02/06/20	E0004	EDMUNDS & ASSOCIATES	2020 SOFTWARE MAINTENANCE	Open	8,075.00	0.00
20-00092	02/06/20	N0098	NETMOTION SOFTWARE, INC.	NETMOTION SOFTWARE (NAC)	Open	5,068.03	0.00
20-00093	02/06/20	R0060	ROTHSTEIN, MANDELL, STROHM	LEGAL SERVICE 12-2019	Open	8,160.00	0.00
20-00094	02/06/20	B0042	BOLLINGER, INC. - DENTAL	DENTAL PREMIUM 01-2020	Open	1,706.87	0.00
20-00096	02/06/20	B0042	BOLLINGER, INC. - DENTAL	DENTAL PREMIUM 02-2020	Open	1,706.87	0.00
20-00097	02/06/20	M0050	MANTOLOKING FIRE CO #1	3RD & 4TH Q PAYMENTS	Open	13,000.00	0.00
20-00098	02/06/20	C0134	CHRISTOPHER J. COTTER T/A	MANTOLOKING REVIEW PHASE 2	Open	1,320.00	0.00
20-00100	02/06/20	C0125	CONTROL ELECTRIC CO., INC	MOTION LIGHTS	Open	450.00	0.00
20-00102	02/06/20	E0050	Eastern DataComm Inc.	ANNUAL SHORETEL/MAINTEN 2020	Open	3,850.00	0.00
20-00105	02/06/20	E0012	EXECUTIVE COMPUTER SYS., INC.	PC UPGRADES FOR CLERK	Open	182.50	0.00
20-00110	02/10/20	A0050	ALL POINTS PRINTING & GRAPHICS	COPIES	Open	7.00	0.00
20-00111	02/10/20	M0153	MUNICIPAL CLERKS ASSOC OF NJ	2020 MEMBERSHIP	Open	100.00	0.00
20-00112	02/10/20	R0060	ROTHSTEIN, MANDELL, STROHM	LEGAL SERVICE 01-2020	Open	14,725.00	0.00
20-00113	02/10/20	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE 01-2020	Open	79.84	0.00
20-00114	02/10/20	N0004	VERIZON	PHONE SERV OEM 01/29-2/28/20	Open	183.25	0.00
20-00115	02/10/20	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE 1908	Open	90.56	0.00
20-00116	02/10/20	L0052	LUX SCI	2020 YEARLY RENEWAL	Open	5,412.00	0.00
20-00117	02/10/20	L0052	LUX SCI	INCREASE IN LICENSES	Open	363.62	0.00
20-00119	02/11/20	B0042	BOLLINGER, INC. - DENTAL	DENTAL PREMIUM 03-2020	Open	1,706.87	0.00
20-00121	02/11/20	M0107	MONTENEGRO, THOMPSON,	PLANNING BOARD JAN 2020	Open	52.50	0.00
20-00122	02/11/20	M0107	MONTENEGRO, THOMPSON,	PLANNING BOARD ADS MATHEWS	Open	2,496.67	0.00
20-00123	02/11/20	B0119	BOARDWALK 1000, LLC	HOTEL STAY FOR CONFERENCE	Open	198.00	0.00
20-00124	02/11/20	M0153	MUNICIPAL CLERKS ASSOC OF NJ	CLERKS CONFERENCE 2020	Open	370.00	0.00

Total Purchase Orders: 99 Total P.O. Line Items: 0 Total List Amount: 280,870.84 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	0-01	175,244.87	0.00	175,244.87	0.00	0.00	175,244.87
	0-14	17,873.58	0.00	17,873.58	0.00	0.00	17,873.58
	Year Total:	193,118.45	0.00	193,118.45	0.00	0.00	193,118.45
CURRENT FUND	9-01	87,752.39	0.00	87,752.39	0.00	0.00	87,752.39
Total of All Funds:		280,870.84	0.00	280,870.84	0.00	0.00	280,870.84

**OFFICE OF CONSTRUCTION OFFICIAL**

**Construction Permit Activity Report**

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

February 03, 2020 10:58:04AM

**SUMMARY**

**CONSTRUCTION COSTS**

**COUNT**

Cost Of Construction:	\$1,307,380.00	Cubic Footage:	101384 Cu.ft	Permit Issued:	6
Cost Of Alteration:	\$326,850.00	Square Footage:	5919 Sq.ft	Updates Issued:	9
Cost Of Demolition:	\$0.00			All Fees Waived:	3
Total Cost:	\$1,634,230.00			Municipal Fees Waived:	0

**PERMIT FEES**

**ADMIN FEES**

**WAIVED FEES**

**TOTAL FEES**

Building:	\$13,269.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$13,269.00
Electrical:	\$1,105.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$1,105.00
Fire :	\$925.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$925.00
Plumbing:	\$1,555.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$1,555.00
Elevator:	\$729.00	Elevator:	\$0.00	Elevator:	\$729.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00

\* Total Waived: \$729.00      Technical Fees: \$16,854.00

**DCA**

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$378.00	\$0.00	\$378.00
Alteration Training Fee:	\$624.00	\$0.00	\$624.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$1,002.00	\$0.00	\$1,002.00

**TECHNICAL ISSUES**

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

Certificate of Occupancy Fee:	\$450.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$450.00

**CERTIFICATE ISSUES**

Certificate of Occupancy:	4
Certificate of Approval:	8
Certificate of Continued Occupancy:	0

PERMIT FEES:	\$16,854.00
FEES:	\$1,002.00
CERTIFICATE FEES:	\$450.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$18,306.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$18,306.00

\* By State law (see N.J.S. 52:27D-126c): \$729.00

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



Description Of Work

Permit # Permit Date Census Control # Updates

Block & Lot	Work Site	Owner Name	Permit #	Permit Date	Census	Control #	Updates	Minimum Fees	Btdfl	Etdfl	Ftdfl	Ptdfl	Vtdfl	Mtdfl	AltFee	CertTotl	Total Fee
Use Group	Waived Fees	Bldg	Fire	Fadm	Padm	VAdm	MAdm	VolFee	DCA Min.	CoFee	CooFee	Cubic Feet	Square Feet				
Costs	Bldg	Elec	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	DCA Min.	CoFee	CooFee	Cubic Feet	Square Feet				
20200004	1/15/2020	434	7300	0	Smoke Detectors												
8 11		\$800.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00
<b>954 East Ave.</b>																	
20200005	1/15/2020	999	7298	0	addition of a Bathroom, Bedroom and exercise room, Addition												
22 36		\$110,000.00	R-5	\$143.00	\$85.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	4,073.60
<b>1090 BARNEGAT LANE</b>																	
20200001	1/16/2020	101	7303	3	Elevator Inspection												
23 40		\$21,190.00	R-5	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>1099 Ocean Ave</b>																	
20190011	1/22/2020	101	7307	3	Elevator Inspection												
23 16		\$21,190.00	R-5	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>1051 OCEAN AVE</b>																	
20190052	1/28/2020	101	7192	3	change in steel for ground floor												
24 17		\$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	\$0.00	0.00
<b>1051 Barnegat Lane</b>																	
20190052	1/28/2020	101	7309	4	Alterations												
24 17		\$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	\$0.00	0.00
<b>1051 Barnegat Lane</b>																	
20200006	1/29/2020	434	7297	0	Inground Pool												
13 3		\$45,550.00	R-5	\$1,320.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	0.00
<b>934 OCEAN AVENUE</b>																	
20200006	1/29/2020	434	7305	1	pool heater gas piping												
13 3		\$0.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>934 OCEAN AVENUE</b>																	
<b>Sater, Scott &amp; Diana</b>																	\$170.00
<b>Grand Total</b>																	<b>\$18,306.00</b>





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



DATE: 2/05/20

Mayor and Council

Listed below are tasks performed by DPW during the month of January 2020.

1. Took down holiday decorations throughout town.
2. Built 3 new lifeguard stands.
3. Cedar shaked Badge Shed.
4. Assisted electrician with badge shed wiring.
5. Picked up Christmas Trees and took them to Recycling yard.
6. Built bike coral.
7. Salted streets for 1 snow storm.
8. Prepared for 2 snow storms.
9. Broke down and cleaned equipment after snow storms.
10. Monitored Bay Ave. flooding.
11. Multiple Mark Outs.
12. Set up for 1 planning board and 1 council meeting.
13. Picked up multiple Tax books from storage.
14. Attended Harassment training.
15. Performed generator tests on 203 and 202 Downer ave.
16. Repaired sewer lateral at 1079 Ocean Ave.
17. Did vehicle maintenance.

Submitted by,

Scott Hulse



# MANTOLOKING FIRE COMPANY No. 1

*Serving the*  
Borough of Mantoloking  
Downer Avenue

P.O. Box 213  
Mantoloking, New Jersey 08738

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2/5/20

Mayor & Council

During the month of January 2020 the Mantoloking Fire Company responded to 8 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
01/02/20	21:27	729 East Ave.	Bay Head	Fire Alarm
01/06/20	09:06	150 Cranberry Lane	Bay Head	CO Alarm
01/09/20	11:39	970 East Ave.	Mantoloking	Fire Alarm
01/11/20	16:30	111 Metcalfe St.	Bay Head	Wires Down
01/18/20	15:47	241 Evergreen Ave.	Bay Head	Fire
01/18/20	18:00	Bay & Bridge Aves.	Bay Head	Arching Wires
01/29/20	17:31	144 Bridge Ave.	Bay Head	Odor Invest
01/30/20	09:24	444 East Ave.	Bay Head	Fire Alarm

Submitted By Chief,

Scott Hulse

Phone (732) 295-1401



Fax (732) 295-1469

## MANTOLOKING POLICE DEPARTMENT

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Chief of Police  
Stacy S. Ferris

02/06/2020

Mayor & Council

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

### Dispatch Report:

- The Mantoloking Police Department responded to 55 calls for service during the month of January, including but not limited to; first aid, alarms, stolen cars, agency assists and area checks along with one warrant arrest.

### \*\*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.regroup.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.

### Directed Patrols:

- ❖ Backstreets / suspicious vehicle and persons
- ❖ Street lights that are out
- ❖ Sign audit

## Beach Report:

- 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.
- Pre-season badges go on sale April 1<sup>st</sup> for \$75 per badge. Badges can be purchased at the police window: Monday thru Thursday 10 AM to 3 PM and Friday 10 AM to 2 PM. Additional weekend hours will be publicized.

## Contact Information for the Police Department:

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

## Fleet Status:

#	Year	Make / Model	Mileage	Mechanical / Logistics	Primary Use	
1900	2017	Ford / Explorer	<b>9,056</b>		Chief	
1901	2011	Chevy / Tahoe	<b>70,893</b>	Unmarked	Fleet / Admin	A & B Day Specials
1902	2015	Chevy/ Tahoe	<b>84,440</b>	Dash board camera	Patrol	A & B Afternoon
<b>1903</b>	<b>2013</b>	<b>Chevy / Silverado</b>		Beach operations	<b>Beach</b>	<b>Beach</b>
1904	2015	Chevy/Tahoe	<b>89,000</b>	Dash board camera	Patrol	A & B Squad day
1905	2016	Chevy / Caprice	<b>78,309</b>	Dash board camera	Patrol	A & B night Specials
1906	2017	Chevy/ Tahoe	<b>50,527</b>	Dash board camera	Patrol	A & B Afternoons
1908	2018	Chevy / Tahoe	<b>39,504</b>	Dash board camera	Patrol	A & B Squad night
1909	1995	Safe Boat		Saturday & Sunday	Summer	
1914	2018	Polaris Ranger XP 1000			Beach	
1916 & 1922	2012	2- ATV		1 lifeguard / 1 patrol	Beach	7 days

*Respectfully submitted,*

*Chief Stacy Ferris*