

BOROUGH OF MANTOLOKING
Financial Report for the Month of January 31, 2020

Status of the Budget on January 31, 2020

FUND	APPROPRIATIONS	CURRENT BALANCE	EXPENDED DURING MONTH	EXPENDED DURING YEAR	APPROPRIATION BALANCE
2020 TEMPORARY BUDGET	\$1,283,924	\$1,283,924	\$165,376	\$6,919	\$1,111,629
2019 RESERVE BUDGET- CURRENT	\$656,271	\$656,271	\$95,472	\$88,596	\$472,203
2020 CAPITAL FUND (NOTE 1)	\$1,543,000	\$1,543,000	\$339,975	\$0	\$1,203,024
SANDY EMERGENCY FUNDS	\$146,568	\$146,568	\$6,600	\$0	\$139,968
(Subcategory of Capital Fund)					
Construction-Municipal Building (NOTE 1)	\$890,832	\$890,832	\$277,946	\$0	\$612,886
TOTAL	\$3,236,672	\$3,236,672	\$719,994	\$88,596	\$2,428,081

Receipts, Disbursements and Changes in Cash Balance During the Month of January 31, 2020

FUND	CASH BALANCE JANUARY 1, 2020	CASH BALANCE BEGINNING OF MONTH	CASH RECEIVED	CASH DISBURSED	CASH BALANCE END OF MONTH
2019 CURRENT FUND	\$3,326,063	\$3,326,063	\$1,240,716	(\$252,258)	\$4,314,521
CAPITAL FUND	\$2,567,262	\$2,567,262	\$0	\$0	\$2,567,262
ANIMAL CONTROL FUND	\$223	\$223	\$13	\$0	\$237
OTHER TRUST FUNDS	\$524,694	\$524,694	\$6	\$0	\$524,700
PAYROLL ACCOUNT	\$56,176	\$56,176	\$252,258	(\$247,552)	\$60,882
UNEMPLOYMENT ACCOUNT	\$34,091	\$34,091	\$7	\$0	\$34,098
LAW ENFORCEMENT TRUST	\$2,848	\$2,848	\$1	\$0	\$2,849
TOTAL	\$6,511,358	\$6,511,358	\$1,493,001	(\$499,810)	\$7,504,548

**BOROUGH OF MANTOLOKING
CASH RECEIPTS
JANUARY 31, 2020**

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2019 AMOUNT</u>
SURPLUS		0.00	
MUNICIPAL COURT FINES	816.41	816.41	0.00
INT & COST ON TAXES	345.01	345.01	0.00
INT ON INVESTMENTS	1,426.70	1,426.70	0.00
SEWER REVENUE	1,054.11	1,054.11	0.00
STATE AID:			
LEG INT BLK GRANT		0.00	0.00
CMPTRA		0.00	0.00
ENERGY TAX		0.00	0.00
SUPPL ENERGY TAX		0.00	0.00
FEMA		0.00	0.00
HOMESTEAD REBATE		0.00	0.00
CONSTRUCTION CODE	17,392.00	17,392.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	914.00	914.00	
ZONING	1,700.00	1,700.00	
BEACH BADGES		0.00	0.00
GRANTS:			
RECYCLING TONNAGE		0.00	0.00
DRUNK DRIVING ENF		0.00	0.00
CLEAN COMMUNITIES		0.00	0.00
BODY ARMOR	1,339.35	1,339.35	0.00
SEA WALL GRANT (STATE AGREEMENT)		0.00	0.00
ALC REHAB		0.00	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		0.00	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
JANUARY 31, 2020**

<u>REVENUE SOURCE</u>	<u>REVENUE THIS</u>		<u>2019</u>
	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>AMOUNT</u>
RECEIPT FROM			
DELINQUENT TAXES	13,460.45	13,460.45	0.00
CURRENT TAXES RECEIVABLE	1,194,168.26	1,194,168.26	0.00
VETS & SR		0.00	0.00
PREPAID TAXES		0.00	0.00
M.R.N.A.:			
COPIES	10.00	10.00	0.00
CABLE TV FRANCHISE	5,607.65	5,607.65	0.00
INSURANCE		0.00	0.00
MISC.	717.00	717.00	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	205.00	205.00	0.00
BUDGET REFUNDS	1,530.00	1,530.00	0.00
FLAGS		0.00	0.00
POLICE	20.00	20.00	0.00
SALE OF MUN ASSETS		0.00	0.00
RECYCLING		0.00	0.00
MAR LICENSE	10.00	10.00	0.00
LEA		0.00	0.00
MrNA - Off Duty		0.00	0.00
Due to Capital - FEMA		0.00	0.00
MOTOR VEHICLE FINES		0.00	0.00
OPRA		0.00	0.00
INTERFUND		0.00	0.00
INVESTMENT		0.00	0.00
RESERVE FOR DEBT SERVICE		0.00	0.00
RESERVE		0.00	0.00
SPECIAL EMERGENCY NOTE		0.00	0.00
TOTAL REVENUE	1,240,715.94	1,240,715.94	0.00

BOROUGH OF MANTOLOKING
CASH RECEIPTS
JANUARY 31, 2020

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2019 AMOUNT</u>
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BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF JANUARY 31, 2020

ORD # ORD NAME	BALANCE AS OF 1/1/2019	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#518 FLAP VALVE	66.73	0.00	0.00	0.00	66.73	66.73	0.00
#534 BORO GARAGE	48,347.90	0.00	0.00	0.00	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	0.20	0.00	0.00	0.00	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	444.86	0.00	0.00	0.00	444.86	444.86	0.00
#582 SANITARY FORCE MAI	190.33	0.00	0.00	190.33	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#586 BERGEN CHANNEL	553.75	0.00	0.00	0.00	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	0.45	0.00	0.00	0.00	0.45	0.45	0.00
#598 BTMUA IMPROVEMEN	546.58	0.00	0.00	0.00	546.58	546.58	0.00
#599 FLAP VALVE PROGRAI	0.75	0.00	0.00	0.00	0.75	0.75	0.00
#600 ADA WALKWAY#4	0.65	0.00	0.00	0.00	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 JANUARY 31, 2020

ORD # ORD NAME	BALANCE AS OF 1/1/2019	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#607 OLD BRIDGE/BAY AVE	755.09	0.00	0.00	0.00	755.09	755.09	0.00
#608 REPLACE FIREHOUSE 1	758.34	0.00	0.00	0.00	758.34	758.34	0.00
#609 POLICE CAMERAS	0.00	0.00	0.00	0.00	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	0.94	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#654 BEACH PROTECTION	31,112.59	0.00	0.00	0.00	31,112.59	31,112.59	0.00

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF JANUARY 31, 2020

ORD # ORD NAME	BALANCE AS OF 1/1/2019	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#655 CONSTR. MUNI BLDG	890,832.45	0.00	0.00	277,946.43	612,886.02	612,886.02	
#659 BEACH REPLEN.	68,348.70	0.00	395.75	0.00	67,952.95	67,952.95	
#658 VARIOUS CAP IMPROV	28,729.72	0.00	0.00	0.00	28,729.72	28,729.72	
#698	128,000.00	0.00	0.00	61,442.94	66,557.06	66,557.06	
TOTAL	1,542,999.85	0.00	0.00	339,975.45	1,203,024.40	1,203,024.40	0.00

BOROUGH OF MANTOLOKING

2019 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : JANUARY 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	2,399.80	2,289.80	0.00	110.00
OTHER EXPENSES	12,823.24	-5,000.00	5,775.94	2,047.30
FINANCE				
SALARY & WAGES	15,503.83	14,829.90	0.00	673.93
OTHER EXPENSES	28,363.95	4,500.00	437.50	23,426.45
AUDITING				
OTHER EXPENSES	4,600.00	0.00	0.00	4,600.00
TAX COLLECTOR				
SALARY & WAGES	0.00	0.00	0.00	0.00
OTHER EXPENSES	1,558.67	1,500.00	0.00	58.67
TAX ASSESSOR				
SALARY & WAGES	49.96	-167.00	0.00	216.96
OTHER EXPENSES	1,971.15	1,500.00	0.00	471.15
LEGAL				
OTHER EXPENSES	115,429.89	18,590.00	0.00	96,839.89
LEGAL OE OUTSIDE CAP?	0.00	0.00	0.00	0.00
ENGINEERING				
OTHER EXPENSES	51,658.35	8,000.00	13,651.75	30,006.60
PLANNING				
SALARY & WAGES	492.99	-1,530.00	0.00	2,022.99
OTHER EXPENSES	22,673.63	0.00	18,087.08	4,586.55
CONSTRUCTION				
SALARY & WAGES	4,684.38	1,970.00	0.00	2,714.38
OTHER EXPENSES	5,724.04	3,500.00	0.00	2,224.04
PLUMBING SUB-CODE				
SALARY & WAGES	1,500.00	0.00	0.00	1,500.00

BOROUGH OF MANTOLOKING

2019 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : JANUARY 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 & 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	2,333.82	0.00	0.00	2,333.82
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	1,613.75	0.00	0.00	1,613.75
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
LIABILITY INS				
OTHER EXPENSES	9,271.10	0.00	0.00	9,271.10
WORKMENS COMP				
OTHER EXPENSES	959.00	0.00	0.00	959.00
GROUP HEALTH				
OTHER EXPENSES	13,939.95	0.00	0.00	13,939.95
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	88,644.58	18,896.49	0.00	69,748.09
OTHER EXPENSES	6,954.88	-4,000.00	4,859.09	6,095.80
EMERG MNGMT				
SALARY & WAGE	0.00	0.00	0.00	0.00
EMERG MNGMT				
OTHER EXPENSES	1,498.57	0.00	0.00	1,498.57
FIRST AID				
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE				

BOROUGH OF MANTOLOKING

2019 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : JANUARY 31, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
OTHER EXPENSES	13,000.00	0.00	0.00	13,000.00
UNIFORM FIRE SAFETY				
SALARY & WAGES	330.08	166.33	0.00	163.75
MUNICIPAL PROSECUTOR				
OTHER EXPENSES	0.00	0.00	0.00	0.00
ROAD REPAIR				
SALARY & WAGES	18,221.58	16,335.05	0.00	1,886.53
OTHER EXPENSES	30,059.92	8,500.00	500.00	21,059.92
O/S CAPS	0.00	0.00	0.00	0.00
GARBAGE				
OTHER EXPENSES	324.71	0.00	0.00	324.71
RECYCLING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
BLDGS & GROUNDS				
OTHER EXPENSES	16,255.33	0.00	5,500.00	10,755.33
OTHER EXP O/S CAP	0.00	0.00	0.00	0.00
SEWER				
OTHER EXPENSES	9,649.74	0.00	0.00	9,649.74
BOARD OF HLTH				
SALARY & WAGES	0.00	0.00	0.00	0.00
DOG ACCOUNT				
OTHER EXPENSE	71.00	0.00	0.00	71.00
SICK LEAVE				
OTHER EXPENSES	35,000.00	0.00	0.00	35,000.00
AID TO POINT HOSP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
ADMIN OF BEACH ACCESS				
SALARY & WAGES	2,553.69	0.00	0.00	2,553.69

BOROUGH OF MANTOLOKING

2019 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : JANUARY 31, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
OTHER EXPENSES	42,281.11	0.00	29,771.85	12,509.26
BEACH MAINTENANCE				
OTHER EXPENSES	28,592.90	0.00	0.00	28,592.90
BEACH MAINT-O/CAP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
PUBLIC EVENTS	0.00	0.00	0.00	0.00
UTILITIES:				
ELECTRIC	1,776.46	-2,000.00	0.00	3,776.46
TELEPHONE	872.51	-500.00	0.00	1,372.51
WATER	1,635.56	0.00	13.21	1,622.35
FIRE HYDRANT	339.07	0.00	0.00	339.07
NATURAL GAS	4,386.12	0.00	0.00	4,386.12
GASOLINE	13,664.13	0.00	0.00	13,664.13
GASOLINE O/S CAP	0.00	0.00	0.00	0.00
OC UTILITY AUTH	8,830.00	0.00	0.00	8,830.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
DCRP	7,965.39	0.00	0.00	7,965.39
PERS	3,187.50	0.00	0.00	3,187.50
SOCIAL SECURITY	5,344.17	5,227.82	0.00	116.35
PFRS	1,110.00		0.00	1,110.00
JUDGEMENTS	0.00	0.00	0.00	0.00
GRANTS:				
ALCH REHAB	0.00	0.00	0.00	0.00
BODY ARMOR	0.00	0.00	0.00	0.00
RECYCLING TONNAGE	0.00	0.00	0.00	0.00
DRUNK DRIVING	9,977.84	0.00	0.00	9,977.84
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

BOROUGH OF MANTOLOKING

2019 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : JANUARY 31, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL COURT				
SALARY & WAGES	1,480.00	1,214.00	0.00	266.00
OTHER EXPENSES	3,706.48	1,650.00	0.00	2,056.48
PUBLIC DEFENDER				
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00
CIF- POLICE SUV				
OTHER EXPENSES	0.00	0.00	0.00	0.00
CIF- BOROUGH WEBSITE				
OTHER EXPENSES	0.00	0.00	0.00	0.00
CIF- FINGERPRINT				
OTHER EXPENSES	0.00	0.00	0.00	0.00
CIF- BEACH EQUIPMENT				
OTHER EXPENSES	6.64	0.00	0.00	6.64
DEBT SERVICE:				
NOTE PRINCIPAL	0.00	0.00	0.00	0.00
NOTE INTEREST	0.00	0.00	0.00	0.00
BOND INTEREST	0.00	0.00	0.00	0.00
SPECIAL EMERGENCY	0.00	0.00	0.00	0.00
RESERVE FOR UNCOLLECTED TAX	0.00	0.00	0.00	0.00
GRAND TOTAL	656,271.46	95,472.39	88,596.41	472,202.66

BOROUGH OF MANTOLOKING

2020 CURRENT YEAR APPROPRIATIONS

AS OF JANUARY 31, 2020

<u>APPROP TITLE</u>	<u>2020 TEMPORARY</u>			<u>BALANCE</u>	<u>% EXPEND</u>
	<u>BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>		
MUNICIPAL CLERK					
SALARY & WAGES	36,000.00	13,968.60	0.00	22,031.40	0.39
OTHER EXPENSES	15,000.00	0.00	0.00	15,000.00	0.00
FINANCE					
SALARY & WAGES	36,000.00	12,626.24	0.00	23,373.76	0.35
OTHER EXPENSES	15,000.00	31.32	0.00	14,968.68	0.00
AUDITING					
OTHER EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00
TAX COLLECTOR					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
TAX ASSESSOR					
SALARY & WAGES	5,000.00	1,672.16	0.00	3,327.84	0.33
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
LEGAL					
OTHER EXPENSES (Note 1)	60,000.00	0.00	0.00	60,000.00	0.00
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	35,000.00	0.00	0.00	35,000.00	0.00
PLANNING					
SALARY & WAGES	15,000.00	3,341.95	1,381.17	10,276.88	0.31
OTHER EXPENSES	4,000.00	0.00	0.00	4,000.00	0.00
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	30,000.00	9,008.02	4,971.25	16,020.73	0.47
OTHER EXPENSES	3,000.00	69.35	0.00	2,930.65	0.02
PLUMBING SUB-CODE					
SALARY & WAGES	3,500.00	750.76	0.00	2,749.24	0.21
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2020 CURRENT YEAR APPROPRIATIONS

AS OF JANUARY 31, 2020

<u>APPROP TITLE</u>	2020			BALANCE	%
	TEMPORARY				
	<u>BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>		<u>EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	3,500.00	468.64	216.82	2,814.54	0.20
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	3,500.00	750.76	0.00	2,749.24	0.21
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	75,000.00	0.00	0.00	75,000.00	0.00
WORKMENS COMP					
OTHER EXPENSES	65,000.00	0.00	0.00	65,000.00	0.00
GROUP HEALTH					
OTHER EXPENSES	60,000.00	0.00	0.00	60,000.00	0.00
OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
HEALTH WAIVERS	0.00	0.00	0.00	0.00	0.00
POLICE					
SALARY & WAGES	185,500.00	96,661.92	0.00	88,838.08	0.52
OTHER EXPENSES	50,000.00	0.00	0.00	50,000.00	0.00
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
FIRST AID					
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
FIRE					
OTHER EXPENSES	7,000.00	0.00	0.00	7,000.00	0.00
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,000.00	166.33	350.00	2,483.67	0.17
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00
ROAD REPAIR					
SALARY & WAGES	50,000.00	16,266.78	0.00	33,733.22	0.33
OTHER EXPENSES	7,500.00	0.00	0.00	7,500.00	0.00

BOROUGH OF MANTOLOKING

2020 CURRENT YEAR APPROPRIATIONS

AS OF JANUARY 31, 2020

<u>APPROP TITLE</u>	2020		<u>ENCUMBERED</u>	<u>BALANCE</u>	% <u>EXPEND</u>
	<u>TEMPORARY</u> <u>BUDGET</u>	<u>EXPENDED</u>			
GARBAGE					
OTHER EXPENSES	40,000.00	0.00	0.00	40,000.00	0.00
BLDGS & GROUNDS					
OTHER EXPENSES	15,000.00	0.00	0.00	15,000.00	0.00
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00
SEWER					
OTHER EXPENSES	7,500.00	0.00	0.00	7,500.00	0.00
BOARD OF HLTH					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT					
OTHER EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00
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	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES Note 2	2,000.00	0.00	0.00	2,000.00	0.00
BEACH MAINTENANCE					
OTHER EXPENSES	15,000.00	0.00	0.00	15,000.00	0.00
BEACH MAINT-O/CAP					
OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
UTILITIES:					
ELECTRIC	5,000.00	0.00	0.00	5,000.00	0.00
TELEPHONE	6,000.00	0.00	0.00	6,000.00	0.00
WATER	3,500.00	0.00	0.00	3,500.00	0.00
FIRE HYDRANT	7,500.00	0.00	0.00	7,500.00	0.00
NATURAL GAS	6,000.00	0.00	0.00	6,000.00	0.00
GASOLINE	3,500.00	0.00	0.00	3,500.00	0.00
GASOLINE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2020 CURRENT YEAR APPROPRIATIONS

AS OF JANUARY 31, 2020

<u>APPROP TITLE</u>	2020			<u>BALANCE</u>	<u>% EXPEND</u>
	<u>TEMPORARY BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>		
OC UTILITY AUTH OTHER EXPENSES	35,000.00	0.00	0.00	35,000.00	0.00
SICK LEAVE TRUST	0.00	0.00	0.00	0.00	0.00
PERS	70,846.00	0.00	0.00	70,846.00	0.00
SOCIAL SECURITY	10,000.00	5,897.98	0.00	4,102.02	0.59
PFRS	256,078.00	0.00	0.00	256,078.00	0.00
DCRP	2,000.00	0.00	0.00	2,000.00	0.00
UNEMPLOYMENT INSURANC	0.00	0.00	0.00	0.00	0.00
GRANTS:					
BODY ARMOR	0.00	0.00	0.00	0.00	0.00
RECYCLING TONNAGE	0.00	0.00	0.00	0.00	0.00
DRUNK DRIVING	0.00	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	0.00	0.00	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	10,000.00	3,694.76	0.00	6,305.24	0.37
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	0.00	0.00	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

2020 CURRENT YEAR APPROPRIATIONS

AS OF JANUARY 31, 2020

<u>APPROP TITLE</u>	2020		<u>ENCUMBERED</u>	<u>BALANCE</u>	% <u>EXPEND</u>
	<u>TEMPORARY</u> <u>BUDGET</u>	<u>EXPENDED</u>			
JUDGMENTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE:					
BOND INTEREST	0.00	0.00	0.00	0.00	#DIV/0!
BOND PRINCIPAL	0.00	0.00	0.00	0.00	#DIV/0!
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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	1,283,924.00	165,375.57	6,919.24	1,111,629.19	0.13

**BOROUGH OF MANTOLOKING
BILL LIST
March 17, 2020**

INVOICES PAID THROUGH THE MEETING

	<u>AMOUNT</u>
2019 CURRENT FUND RESERVE	105,955.49
2020 CURRENT FUND	110,853.87
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	10,609.52
GENERAL CAPITAL	115,485.42
TRUST OTHER	0.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	<u>0.00</u>
TOTAL ALL FUNDS	<u><u>342,904.30</u></u>

MANUAL CHECKS

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
CURRENT FUND - GREAT AMERICAN LEASING CORP	2/21/2020	31467	144.00
CURRENT FUND - JCP&L	2/21/2020	31468	2,065.09
CURRENT FUND - JCP&L STREET LIGHTING	2/21/2020	31469	745.47
CURRENT FUND - NJ NATURAL GAS	2/21/2020	31470	1,658.45
PAYROLL - FEBRUARY 28, 2020 PAYROLL	2/28/2020	WIRE	77,922.21
CURRENT FUND - STATE OF NEW JERSEY	2/27/2020	WIRE	33,342.54
CURRENT FUND - STATE OF NEW JERSEY	3/4/2020	WIRE	33,342.54
TOTAL			<u><u>149,220.30</u></u>
 GRAND TOTAL			 <u><u>492,124.60</u></u>

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

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00738	07/16/19	M0159	MOTOROLA SOLUTIONS, INC	BASE STATION COMMUNICATIONS	Open	1,484.96	0.00
19-01024	10/03/19	R0070	RICHARD COWELL TACTICAL LLC	POLICE VEST	Open	1,641.50	0.00
19-01231	12/11/19	S0149	SCHINDLER ELEVATOR CORP.	2020 ELEVATOR CONTRACT	Open	4,680.00	0.00 B
19-01258	12/17/19	V0022	KLBL INC	BEACH VEHICLE FOR PUBLIC WORKS	Open	18,068.85	0.00
19-01308	12/31/19	C0072	CDW GOVERNMENT, INC	COMPUTER FOR POLICE TRUCK	Open	4,412.06	0.00
19-01309	12/31/19	M0159	MOTOROLA SOLUTIONS, INC	POLICE RADIOS	Open	57,030.88	0.00
20-00003	02/04/20	W0059	WB MASON	SUPPLIES FOR JANUARY 2020	Open	846.08	0.00
20-00005	02/04/20	L0030	LOWES LAR ACCOUNT	SUPPLIES FOR BEACH	Open	1,106.42	0.00
20-00008	02/04/20	C0114	COOPER ELECTRIC SUPPLY CO	BADGE TRAILER MAINTENANCE	Open	475.54	0.00
20-00039	02/05/20	R0057	THE RODGERS GROUP, LLC	12 SUBSCRIPTION ON LINE	Open	2,304.00	0.00
20-00086	02/05/20	H0064	HERTRICH FLEET SERVICES, INC.	2020 CHEVROLET SUMMIT WHITE	Open	34,557.52	0.00
20-00095	02/06/20	M0050	MANTOLOKING FIRE CO #1	AIR PAK '50 KITS	Open	18,000.00	0.00
20-00099	02/06/20	H0068	HOGAN SECURITY GROUP, LLC	RELOCATION OF SALTO LOCK	Open	485.40	0.00
20-00101	02/06/20	C0114	COOPER ELECTRIC SUPPLY CO	MOTIONS LIGHTS	Open	579.48	0.00
20-00104	02/06/20	G0087	GALLS LLC	UNIFORMS - HARCHETTS	Open	57.60	0.00
20-00106	02/06/20	S0050	STAPLES ADVANTAGE	BEACH SUPPLIES	Open	975.07	0.00
20-00108	02/07/20	C0002	COSTCO COMPANY	SUPPLIES FOR FEBRUARY 2020	Open	245.55	0.00
20-00109	02/07/20	W0059	WB MASON	FEBRUARY SUPPLIES 2020	Open	397.11	0.00
20-00120	02/11/20	C0133	CANON SOLUTIONS AMERICA, INC.	MONTHLY PRINTER FEBRUARY 2020	Open	857.31	0.00
20-00126	02/12/20	R0064	RUTGER, THE STATE UNIVERSITY	PUBLIC WORKS CONFERENCE	Open	479.00	0.00
20-00128	02/13/20	L0030	LOWES LAR ACCOUNT	SUPPLIES	Open	73.74	0.00
20-00135	02/19/20	A0215	AMAZON.COM SERVICES, INC.	BASKETS	Open	98.82	0.00
20-00136	02/19/20	G0087	GALLS LLC	POLICE UNIFORMS	Open	236.40	0.00 B
20-00137	02/19/20	G0089	GRABAS, JOSEPH A. CTP, NTP	EXPERT-LAND TITLE, RESEARCH	Open	1,000.00	0.00
20-00138	02/19/20	W0059	WB MASON	SUPPLIES FEBRUARY 2020	Open	84.18	0.00
20-00139	02/20/20	R0063	RICCORDI'S BROTHERS	PAINT FOR BIKE RACKS	Open	53.99	0.00
20-00140	02/21/20	L0046	LANGUAGE SERVICES ASSOCIATES	TELEPHONIC CHARGES	Open	10.50	0.00
20-00141	02/21/20	H0052	HERLIHY, YOUNG & NIEMICE, ESQ	PUBLIC DEFENDER SERVICE	Open	900.00	0.00
20-00142	02/21/20	B0001	BEAVER DAM HARDWARE, INC	SUPPLIES	Open	42.41	0.00
20-00143	02/21/20	J0052	JPMONZO, MUNICIPAL CONSULTING	WEBINAR: HODGE PODGE BUDGET	Open	50.00	0.00
20-00145	02/24/20	M0148	MOTT MacDONALD LLC	PROFESSIONAL SERVICES	Open	16,000.26	0.00
20-00146	02/24/20	V0013	VERIZON WIRELESS	PW CELL/PDMDT-MODEM 1/13-2/12	Open	346.61	0.00
20-00147	02/24/20	O0002	OCEAN COUNTY UTILITY AUTHORITY	1Q 2020 & 2019 DEFICIENCY	Open	58,553.38	0.00
20-00156	02/25/20	C0118	COMCAST - XFINITY	TELEPHONE & INTERNET SERVICE	Open	670.58	0.00
20-00157	02/25/20	W0053	WAGE WORKS	HEALTHCARE BENEFIT: 2020	Open	100.00	0.00 B
20-00158	02/25/20	E0012	EXECUTIVE COMPUTER SYS., INC.	SERVICE:INSTALL MAYOR COMPUTER	Open	161.50	0.00
20-00159	02/25/20	E0012	EXECUTIVE COMPUTER SYS., INC.	BATTERY SET FOR APC 1500	Open	129.00	0.00
20-00160	02/25/20	W0066	WINDSTREAM COMMUNICATIONS LLC	TELEPHONES(BH&PD) 1/10-02/09	Open	816.66	0.00
20-00162	02/25/20	B0008	BRICK TOWNSHIP MUA	1ST SEMI-ANNUAL MONITOR/MAINT	Open	5,874.00	0.00
20-00163	02/25/20	N0096	NJ REGISTRAR'S ASSOCIATION	2020 SPRING CONFERENCE	Open	150.00	0.00
20-00164	02/25/20	J0044	JCP&L - MASTER BILL ACCT	MASTER ACCOUNT 01/17-2/14/2020	Open	107.14	0.00
20-00165	02/25/20	M0144	MUSKRAT JACK ANIMAL SERVICES	ANIMAL CONTROL FEB 2020	Open	300.00	0.00
20-00166	02/25/20	P0071	POINT PLEASANT BEACH	POINT PLEAS BOE JAN-JUNE 2020	Open	27,842.70	0.00 B
20-00167	02/25/20	S0123	SHORE STORAGE	STORAGE RENTALS	Open	1,271.00	0.00
20-00168	02/25/20	M0001	MANTOLOKING CURRENT FUND	MED & DEN REIMBURSE FEB 2020	Open	9,986.11	0.00
20-00169	02/25/20	L0061	BOROUGH OF LAVALLETTE	MONTHLY LEASE FEB 2020	Open	700.00	0.00
20-00170	02/26/20	N0004	VERIZON	OEM Alarm 2/13-3/12	Open	151.74	0.00
20-00171	02/26/20	E0012	EXECUTIVE COMPUTER SYS., INC.	SERVICE FOR CONSTRUCTION PC	Open	89.00	0.00
20-00172	02/26/20	U0015	ULINE, INC	DELINEATOR POSTS	Open	328.00	0.00
20-00173	02/27/20	F0001	FEDERAL EXPRESS CORP	GROUND SERVICES 02/10/2020	Open	32.30	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-00174	02/27/20	P0066	PETERSON, BONNIE	INVOICE FOR FEBRUARY 2020	Open	625.00	0.00
20-00176	03/02/20	L0010	NEW JERSEY STATE LEAGUE	LEAVES OF ABSENCE SEMINAR	Open	90.00	0.00
20-00177	03/02/20	C0002	COSTCO COMPANY	SUPPLIES	Open	106.54	0.00
20-00180	03/02/20	C0118	COMCAST - XFINITY	POLICE INTERNET 2/28-3/27	Open	36.41	0.00
20-00181	03/02/20	L0030	LOWES LAR ACCOUNT	SUPPLIES	Open	231.69	0.00
20-00183	03/02/20	E0012	EXECUTIVE COMPUTER SYS., INC.	SERVICE EQUIPMENT IN VEHICLE	Open	181.50	0.00
20-00185	03/02/20	O0013	OSPREY TECHNOLOGY	CONSULTING: EMAIL INSTRUCTION	Open	93.75	0.00
20-00186	03/02/20	T0003	TIRE CRAFT, INC	VEHICLE MAINT: PD	Open	1,115.11	0.00
20-00187	03/02/20	A0053	AFLAC - CV190	AFLAC PREMIUMS FEB 2020	Open	423.41	0.00
20-00189	03/03/20	W0059	WB MASON	SUPPLIES MARCH 2020	Open	122.18	0.00
20-00190	03/03/20	R0058	REPUBLIC SERVICES, INC	RESIDENTIAL SERVICE 03-2020	Open	11,921.17	0.00
20-00192	03/04/20	W0028	WATCHUNG SPRING WATER	WATER DELIVERY 1/30-2/26	Open	196.80	0.00
20-00193	03/04/20	V012	VAN WICKLE AUTO SUPPLY	SUPPLIES	Open	22.05	0.00
20-00194	03/04/20	T0002	THE COAST STAR NEWSPAPERS	ADS 02/21/2020	Open	18.56	0.00
20-00196	03/04/20	N0035	NEW ERA CAR WASH	CAR WASH	Open	10.50	0.00
20-00198	03/04/20	R0060	ROTHSTEIN, MANDELL, STROHM	LEGAL SERVICE 02-2020	Open	11,020.00	0.00
20-00199	03/04/20	L0010	NEW JERSEY STATE LEAGUE	2019 SALARY SURVEY	Open	90.00	0.00
20-00200	03/04/20	B0119	BOARDWALK 1000, LLC	FEES FOR HOTEL RESERVATIONS	Open	40.00	0.00
20-00202	03/05/20	M0107	MONTENEGRO, THOMPSON,	PLANNING BOARD ADS MATTHEWS	Open	1,770.00	0.00
20-00203	03/05/20	O0054	OCEAN COUNTY JUDGE'S ASSOC	2020 MEMBERSHIP DUES	Open	100.00	0.00
20-00205	03/06/20	A0050	ALL POINTS PRINTING & GRAPHICS	OPRA COPIES	Open	10.50	0.00
20-00208	03/09/20	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE FEB 2020	Open	371.98	0.00
20-00209	03/09/20	N0003	NEW JERSEY AMERICAN WATER CO	56 HYDRANTS FEB 2020	Open	2,576.00	0.00
20-00210	03/09/20	N0004	VERIZON	OEM PHONE LINE 02/29-03/28	Open	185.01	0.00
20-00211	03/09/20	A0199	AT&T	OEM LONG DISTANCE MARCH 2020	Open	1.79	0.00
20-00212	03/09/20	E0026	EQUITABLE	DEFF COMP FEBRUARY 2020	Open	200.00	0.00
20-00215	03/10/20	M0042	MANTOLOKING TRUST A/C	TURN OVER ACCUM SICK-TRUST	Open	35,000.00	0.00
20-00217	03/11/20	S0140	SUPLEE, CLOONEY & COMPANY	FINANCIAL ACCT SVCS JAN 2020	Open	1,500.00	0.00

Total Purchase Orders: 78 Total P.O. Line Items: 0 Total List Amount: 342,904.30 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	110,853.87	0.00	110,853.87	0.00	0.00	110,853.87
	0-14	<u>10,609.52</u>	<u>0.00</u>	<u>10,609.52</u>	<u>0.00</u>	<u>0.00</u>	<u>10,609.52</u>
	Year Total:	121,463.39	0.00	121,463.39	0.00	0.00	121,463.39
CURRENT FUND	9-01	105,955.49	0.00	105,955.49	0.00	0.00	105,955.49
GENERAL CAPITAL I	C-04	115,485.42	0.00	115,485.42	0.00	0.00	115,485.42
Total of All Funds:		<u>342,904.30</u>	<u>0.00</u>	<u>342,904.30</u>	<u>0.00</u>	<u>0.00</u>	<u>342,904.30</u>

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

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 02/01/2020 To 02/29/2020

March 10, 2020 11:14:45AM

SUMMARY

<u>CONSTRUCTION COSTS</u>				<u>COUNT</u>	
Cost Of Construction:	\$219,950.00	Cubic Footage:	4074 Cu.ft	Permit Issued:	5
Cost Of Alteration:	\$163,500.00	Square Footage:	225 Sq.ft	Updates Issued:	10
Cost Of Demolition:	\$0.00			All Fees Waived:	2
Total Cost:	\$383,450.00			Municipal Fees Waived:	0

<u>PERMIT FEES</u>		<u>ADMIN FEES</u>		<u>WAIVED FEES</u>		<u>TOTAL FEES</u>	
Building:	\$4,538.00	Building:	\$0.00	Building:	\$143.00	Building Fees:	\$4,395.00
Electrical:	\$715.00	Electrical:	\$0.00	Electrical:	\$75.00	Electrical Fees:	\$640.00
Fire :	\$475.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$475.00
Plumbing:	\$610.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$610.00
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:	\$218.00	Technical Fees:	\$6,120.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$16.00	\$16.00	\$0.00
Alteration Training Fee:	\$315.00	\$2.00	\$313.00
DCA Minimum Fee:	\$1.00	\$0.00	\$1.00
Sub total Training Fee:	\$332.00	\$18.00	\$314.00

TECHNICAL ISSUES

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

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

PERMIT FEES:	\$6,120.00
FEES:	\$314.00
CERTIFICATE FEES:	\$0.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$6,434.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$6,434.00

CERTIFICATE ISSUES

Certificate of Occupancy:	1
Certificate of Approval:	10
Certificate of Continued Occupancy:	0

* By State law (see N.J.S. 52:27D-126c): \$218.00

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

OFFICE OF CONSTRUCTION OFFICIAL

Mantoloking

Permit Activity Report

Range From 02/01/2020 To 02/29/2020

March 10, 2020 11:14:47AM

Permit #	Block & Lot	Work Site	Permit Date	Census	Control #	Description Of Work										Total Fee
						Costs	Use Group	Bldg	Updates	Elec	Fire	Plmb	Elev	Mech	AltFee	
			Waived Fees	Badm	Ftntl	Ftntl	Ftntl	Ptotl	Vtotl	Mtotl	VolFee	CeoFee	Square Feet	DCA Min.		
Owner Name			Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee	All Fees Wvvd.			
20200007	27 20	202 DOWNER AVENUE	2/4/2020	434	7312	0 Alterations										
			\$1,000.00	U	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00
			\$75.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
			\$9,950.00	R-5	\$75.00	\$100.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
			\$0.00		\$75.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
			\$500.00	U	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$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	\$0.00	0.00
			\$0.00		\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$76.00
			\$22,000.00	R-5	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$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	\$0.00	0.00
			\$0.00		\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$702.00
			\$147,000.00	R-5	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4,073.60
			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	224.90
			\$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
			\$1,800.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$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	\$0.00	0.00
			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$79.00
			\$500.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	0.00
			\$0.00		\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$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
			\$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
			\$0.00		\$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	Permit Date	Census	Control #	Updates	Description Of Work										Total Fee
							Use Group	Bldg	Waived Fees	Badm	Elec	Fire	Plmb	Elev	Mech	AltFee	
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	TFTotl	CertTotl	Total Fee						
20200009	34 11	1306 OCEAN AVE	2/21/2020	434	7310	0	convert existing Garage to bedroom, family room, full bathroom. Add central air, condensers and platform	\$3,300.00	\$340.00	\$75.00	\$120.00	\$0.00	\$0.00	\$242.00	\$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
								\$0.00	\$340.00	\$75.00	\$120.00	\$0.00	\$0.00	\$242.00	\$0.00	\$0.00	\$4,077.00
								\$0.00	1 Duct work for HVAC								
								\$10,800.00	\$0.00	\$150.00	\$190.00	\$0.00	\$0.00	\$22.00	\$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
								\$0.00	\$210.00	\$150.00	\$190.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$572.00
								\$0.00	5 Generator								
								\$12,500.00	\$75.00	\$75.00	\$150.00	\$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	\$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
								\$0.00	\$75.00	\$75.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
								\$0.00	5 Construction changes to Kitchen. Sheet rock and plywood to ceiling changes								
								\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$0.00	\$75.00	\$75.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
								\$0.00	7 structural changes by JT Engineering								
								\$50,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$0.00	\$75.00	\$75.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
								\$0.00	8 Frame to Finish								
								\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
								\$0.00	\$75.00	\$75.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
								\$0.00	0 Water and Sewer Disconnect								
								\$800.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$77.00
								\$0.00	0 Temporary Service								
								\$0.00	\$75.00	\$75.00	\$150.00	\$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	\$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
								\$0.00	\$75.00	\$75.00	\$150.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$76.00
								\$383,450.00	\$640.00	\$475.00	\$610.00	\$0.00	\$0.00	\$314.00	\$0.00	\$0.00	\$6,434.00
								\$218.00	\$4,395.00	\$475.00	\$610.00	\$0.00	\$0.00	\$314.00	\$0.00	\$0.00	\$6,434.00

BOROUGH OF

MANTOLOKING

OCEAN COUNTY



NEW JERSEY

Our temporary mailing address is:

P.O. Box 4391
Brick, New Jersey 08723

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

ZONING OFFICE

March 3, 2020

Honorable Lance White, Mayor
Borough of Mantoloking
202 Downer Avenue
Mantoloking, NJ 08738

RE: *Monthly Report from Land Use Officer for January 2020*

Dear Mayor White:

Please accept this letter on behalf of the Zoning Office with regard to the above referenced matter. Attached you will find a Spreadsheet detailing the applications reviewed, approved, and/ or denied by this office during the month of January 2020.

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

Very truly yours,

Colleen Malvasio

Colleen Malvasio
Acting Zoning Official

cc: Beverly A. Konopada, RMC – *Borough Clerk*
Members of the Planning Board

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MANTOLOKING

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ZONING OFFICE

March 3, 2020

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Borough of Mantoloking
202 Downer Avenue
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RE: *Monthly Report from Land Use Officer for February 2020*

Dear Mayor White:

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

Very truly yours,

Colleen Malvasio

Colleen Malvasio
Acting Zoning Official

cc: Beverly A. Konopada, RMC – *Borough Clerk*
Members of the Planning Board

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

03/10/2020

Mayor & Council

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

Dispatch Report:

- The Mantoloking Police Department responded to 71 calls for service during the month of January, including but not limited to; Alarm calls, DWI Arrest, first aid, Suspicious Condition, Verbal dispute and multiple warrant arrest.

Important Information

- ❖ Phone scams are on the rise again with tax season upon us. DO NOT GIVE OUT PERSONEL INFORMATION UNLESS YOU INTIATED THE PHONE CALL. The IRS does not collect money over the phone. When in doubt ask them for their information; phone number, business name, what account name and number are they calling in reference to. Hang up call that company directly and ask if they called.
- ❖ 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>

Directed Patrols:

- ❖ Parking on Barnegate Lane
- ❖ Sign audit
- ❖ Street lights out

Beach Report:

- Pre-season badges go on sale April 1st 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.
- Pre-Season badge purchase forms will be available on the Borough website by the end of the month. If being mailed they **MUST** be post marked no later than May 25th to secure the discounted price.
- Applications for the 2020 summer season are available at the Police window for seasonal employment Monday thru Thursday 9:30 to 4PM. We are looking for Sellers, Checkers and lifeguards. Applicants must be 17 years or older.

Contact Information for the Police Department:

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

Fleet Status:

#	Year	Make / Model	Mileage	Mechanical / Logistics	Primary Use	
1900	2017	Ford / Explorer	9,442		Chief	
1901	2011	Chevy / Tahoe	72,680	Unmarked	Fleet / Admin	A & B Day Specials
1902	2015	Chevy/ Tahoe	84,765	Dash board camera	Patrol	A & B Afternoon
1904	2015	Chevy/Tahoe	86,218	Dash board camera	Patrol	A & B Squad day
1905	2016	Chevy / Caprice	79,928	Dash board camera	Patrol	A & B night Specials
1906	2017	Chevy/ Tahoe	52,066	Dash board camera	Patrol	A & B Afternoons
1908	2018	Chevy / Tahoe	41,565	Dash board camera	Patrol	A & B Squad night
1909	1995	Safe Boat		Saturday & Sunday	Summer	
1914	2018	Polaris Ranger XP 1000			Beach	
1916 & 1922	2012	2- ATV		1 lifeguard / 1 patrol	Beach	7 days

Respectfully submitted,

Chief Stacy Ferris



MANTOLOKING FIRE COMPANY No. 1

Serving the

Borough of Mantoloking

Downer Avenue

P.O. Box 213

Mantoloking, New Jersey 08738

3/5/20

Mayor & Council

During the month of February 2020 the Mantoloking Fire Company responded to 3 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
02/05/20	10:37	980 Barnegat Lane	Mantoloking	Fire Alarm
02/07/20	09:18	646 East Ave.	Bay Head	Fire Alarm
02/11/20	12:18	461 Club Drive	Bay Head	Structure Fire

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: 03/05/20

Mayor and Council

Listed below are the tasks undertaken by DPW during the month of February 2020.

1. Cleaned up streets and street ends after flooding event.
2. Swept streets.
3. Built counter in badge shed.
4. Installed flooring in badge sheds.
5. Prepped and painted bike racks.
6. Set up and broke down 1 council meeting and 1 planning board meeting.
7. Built flag box.
8. Generator tests.
9. Worked on heating problem in Borough Hall.
10. Built key cabinet for DPW.
11. Multiple Mark outs.
12. Repaired stop sign on Barnegat and Herbert.
13. Cleaned Bergen beaches.
14. Redirected traffic on Route 35 for damaged manhole cover until DOT arrived.
15. Worked on heating service contract for borough hall.

Submitted by,

Scott Hulse