

BOROUGH OF MANTOLOKING
Financial Report for the Month of June 30, 2018

Status of the Budget on June 30, 2018

FUND	APPROPRIATIONS	BALANCE LAST MONTH	EXPENDED DURING MONTH	ENCUMBERED DURING MONTH	APPROPRIATION BALANCE
2018 TEMPORARY BUDGET- CURRENT	\$2,295,394	\$4,499,259	\$1,992,832	\$165,665	\$2,340,762
2018 CAPITAL FUND	\$4,563,899	\$1,716,049	\$59,587	\$0	\$1,656,462
2017 Appropriation Reserves	\$525,079	\$321,843	\$450	\$0	\$321,393
SANDY EMERGENCY FUNDS	\$198,091	\$198,091	\$51,523	\$0	\$146,568
(Subcategory of Capital Fund)					
Construction-Municipal Building	\$5,072,712	\$2,283,000	\$199,756	\$1,646,850	\$436,394
TOTAL	\$12,655,174	\$9,018,241	\$2,304,148	\$1,812,515	\$4,901,578

Receipts, Disbursements and Changes in Cash Balance During the Month of June 30, 2018

FUND	CASH BALANCE JANUARY 1, 2018	CASH BALANCE BEGINNING OF MONTH	CASH RECEIVED	CASH DISBURSED	CASH BALANCE END OF MONTH
2018 CURRENT FUND	\$6,057,796	\$3,947,317	\$275,848	(\$1,804,991)	\$2,418,174
CAPITAL FUND	\$4,862,225	\$4,472,232	\$1,496,212	(\$1,444,473)	\$4,523,971
ANIMAL CONTROL FUND	\$139	\$173	\$5	\$0	\$178
OTHER TRUST FUNDS	\$501,673	\$506,437	\$2	(\$1,208)	\$505,231
PAYROLL ACCOUNT	\$14,240	\$49,998	\$175,408	(\$173,627)	\$51,779
UNEMPLOYMENT ACCOUNT	\$29,756	\$24,391	\$2	\$0	\$24,393
LAW ENFORCEMENT TRUST	\$2,837	\$2,838	\$0	\$0	\$2,838
TOTAL	\$11,468,666	\$9,003,385	\$1,947,477	(\$3,424,298)	\$7,526,564

BOROUGH OF MANTOLOKING
CASH RECEIPTS
June 30, 2018

<u>REVENUE SOURCE</u>	<u>REVENUE THIS</u> <u>MONTH</u>	<u>YEAR TO DATE</u>	<u>2018</u> <u>AMOUNT</u>
SURPLUS		0.00	
MUNICIPAL COURT FINES	1,868.39	17,275.76 0.00	0.00
INT & COST ON TAXES	3,755.76	11,302.37	0.00
INT ON INVESTMENTS	673.87	5,105.12	0.00
SEWER REVENUE	12,816.41	135,502.87	0.00
STATE AID:			
LEG INT BLK GRANT		0.00	0.00
CMPTRA		0.00	0.00
ENERGY TAX		0.00	0.00
SUPL ENERGY TAX		0.00	0.00
FEMA		0.00	
HOMESTEAD REBATE		7,671.17	0.00
CONSTRUCTION CODE	12,344.00	105,450.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	667.00	5,663.00	
ZONING	2,575.00	15,850.00	
BEACH BADGES	103,815.00	103,815.00	0.00
GRANTS:			
RECYCLING TONNAGE		0.00	0.00
DRUNK DRIVING ENF		0.00	0.00
CLEAN COMMUNITIES	4,000.00	4,000.00	0.00
BODY ARMOR		0.00	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
FEDERAL VEST PROGRAM		0.00	0.00
FEMA-BEACH PUSH		0.00	0.00
DRIVE SOBER OR GET PULLED OVER-HOLIDAY		0.00	0.00
PEDESTRIAN SAFETY GRANT		0.00	
CLICK IT OR TICKET	5,115.00	5,115.00	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
June 30, 2018

<u>REVENUE SOURCE</u>	<u>REVENUE THIS</u>		<u>2018</u>
	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>AMOUNT</u>
RECEIPT FROM DELINQUENT TAXES	20,278.47	62,647.75	0.00
CURRENT TAXES RECEIVABLE VETS & SR	83,764.74	3,114,238.88	0.00
		0.00	0.00
PREPAID TAXES		0.00	0.00
M.R.N.A.:			
COPIES		0.00	0.00
CABLE TV FRANCHISE		6,386.58	0.00
INSURANCE		0.00	0.00
MISC.	43.00	5,763.57	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	508.00	4,043.00	0.00
BUDGET REFUNDS	23,563.32	139,048.53	0.00
FLAGS		50.00	0.00
POLICE	25.00	65.00	0.00
SALE OF MUN ASSETS		0.00	0.00
RECYCLING		0.00	0.00
MAR LICENSE	35.00	129.00	0.00
LEA		586.95	0.00
RESERVE FOR PENSION		0.00	0.00
Due to Capital - FEMA		567,747.97	0.00
MOTOR VEHICLE FINES		0.00	0.00
OPRA		153.95	0.00
			0.00
INTERFUND		0.00	0.00
INVESTMENT		0.00	0.00
FEMA		0.00	0.00
FEMA-PPDR REIMBURSEMENT		0.00	0.00
SPECIAL EMRGENCY NOTE		0.00	0.00
TOTAL REVENUE	275,847.96	4,317,611.47	0.00

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF JUNE 30, 2018

ORD # ORD NAME	BALANCE AS OF 1/1/2016	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#518 FLAP VALVE	66.73	0.00	0.00	0.00	66.73	66.73	0.00
#534 BORO GARAGE	65,991.29	0.00	0.00	0.00	65,991.29	65,991.29	0.00
#551 SANITARY FORCE MAI	12,462.94	0.00	0.00	0.00	12,462.94	12,462.94	0.00
#566 SOLAR PANELS	16,883.20	0.00	0.00	0.00	16,883.20	16,883.20	0.00
#569 SANITARY SEWERS	54,671.12	0.00	0.00	0.00	54,671.12	54,671.12	0.00
#581 BERGEN LAGOON LAN	146,513.86	0.00	0.00	0.00	146,513.86	146,513.86	0.00
#582 SANITARY FORCE MAI	41,298.33	0.00	0.00	0.00	41,298.33	41,298.33	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	0.00	11,000.00	11,000.00	0.00
#586 BERGEN CHANNEL	38,309.75	0.00	0.00	0.00	38,309.75	38,309.75	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	6,504.58	0.00	0.00	0.00	6,504.58	6,504.58	0.00
#599 FLAP VALVE PROGRAI	10,936.75	0.00	0.00	0.00	10,936.75	10,936.75	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

ORD #	BALANCE AS OF	2014 AUTH/	PAID	PAID TO		BAL	BAL
ORD NAME	1/1/2016	CANCELLED		DATE	BALANCE	FUNDED	UNFUNDED
VARIOUS CAP IMPROV	118,719.28	0.00	0.00	85,281.30	33,437.98	33,437.98	
TOTAL	4,563,898.59	0.00	0.00	2,907,136.44	1,656,762.15	1,656,762.15	0.00

BOROUGH OF MANTOLOKING

2017 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : JUNE 30, 2018

<u>APPROP TITLE</u>	<u>2017 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL CLERK				
SALARY & WAGES	2,171.52	0.00	0.00	2,171.52
OTHER EXPENSES	13,807.92	4,234.39	350.00	9,223.53
FINANCE				
SALARY & WAGES	2,277.77	0.00	0.00	2,277.77
OTHER EXPENSES	7,341.78	204.77	321.00	6,816.01
AUDITING				
OTHER EXPENSES	3,500.00	0.00	0.00	3,500.00
TAX COLLECTOR				
SALARY & WAGES	0.00	0.00	0.00	0.00
OTHER EXPENSES	545.74	177.60	0.00	368.14
TAX ASSESSOR				
SALARY & WAGES	80.20	0.00	0.00	80.20
OTHER EXPENSES	176.08	9.62	0.00	166.46
LEGAL				
OTHER EXPENSES	29,066.86	1,717.37	0.00	27,349.49
LEGAL OE OUTSIDE CA	0.00	0.00	0.00	0.00
ENGINEERING				
OTHER EXPENSES	16,783.64	-8,957.76	19,192.97	6,548.43
PLANNING				
SALARY & WAGES	20,697.38	20,000.00	0.00	697.38
OTHER EXPENSES	9,650.31	5,873.72	450.00	3,326.59
CONSTRUCTION				
SALARY & WAGES	4,653.58	0.00	0.00	4,653.58
CONSTRUCTION				
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	9,657.16	4,449.42	0.00	5,207.74

BOROUGH OF MANTOLOKING
 2017 RESERVE YEAR APPROPRIATIONS
 FOR THE MONTH OF : JUNE 30, 2018

<u>APPROP TITLE</u>	<u>2017 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
PLUMBING SUB-CODE				
SALARY & WAGES	80.00	0.00	0.00	80.00
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	1,454.23	0.00	0.00	1,454.23
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	5,530.00	0.00	0.00	5,530.00
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
LIABILITY INS				
OTHER EXPENSES	5,766.13	930.00	0.00	4,836.13
WORKMENS COMP				
OTHER EXPENSES	4,634.00	0.00	0.00	4,634.00
GROUP HEALTH				
OTHER EXPENSES	42,200.84	21,543.04	0.00	20,657.80
O/S CAP	0.00	0.00	0.00	0.00
GROUP HLTH WAIVERS	9,166.66	0.00	0.00	9,166.66
POLICE				
SALARY & WAGES	26,257.28	0.00	0.00	26,257.28
OTHER EXPENSES	77,815.34	70,276.57	4,486.68	3,052.09
EMERG MNGMT				
SALARY & WAGE	0.00	0.00	0.00	0.00
EMERG MNGMT				
OTHER EXPENSES	805.00	0.00	0.00	805.00

BOROUGH OF MANTOLOKING

2017 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : JUNE 30, 2018

<u>APPROP TITLE</u>	<u>2017 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	6,500.00	6,500.00	0.00	0.00
UNIFORM FIRE SAFETY				
SALARY & WAGES	870.96	0.00	0.00	870.96
MUNICIPAL PROSECUTOR				
OTHER EXPENSES	500.00	500.00	0.00	0.00
ROAD REPAIR				
SALARY & WAGES	49,070.52	25,000.00	0.00	24,070.52
OTHER EXPENSES	13,233.72	2,674.98	2,730.77	7,827.97
O/S CAPS	0.00	0.00	0.00	0.00
GARBAGE				
OTHER EXPENSES	2,555.24	0.00	0.00	2,555.24
RECYCLING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
BLDGS & GROUNDS				
OTHER EXPENSES	6,975.39	1,743.99		5,231.40
OTHER EXP O/S CAP	0.00	0.00	0.00	0.00
SEWER				
OTHER EXPENSES	7,589.09	-9,906.46	13,751.00	3,744.55
BOARD OF HLTH				
SALARY & WAGES	0.00	0.00	0.00	0.00
DOG ACCOUNT				
OTHER EXPENSE	2,681.00	0.00	0.00	2,681.00
MUNICIPAL ALLIANCE				
OTHER EXPENSES	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2017 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : JUNE 30, 2018

<u>APPROP TITLE</u>	<u>2017 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	32,825.25	0.00	0.00	32,825.25
OTHER EXPENSES	912.56	0.00	0.00	912.56
BEACH MAINTENANCE				
OTHER EXPENSES	13,766.42	12,168.28	0.00	1,598.14
BEACH MAINT-O/CAP				
OTHER EXPENSES	3,373.00	3,373.00	0.00	0.00
PUBLIC EVENTS	0.00	0.00	0.00	0.00
UTILITIES:				
ELECTRIC	2,778.14	2,587.55	0.00	190.59
TELEPHONE	1,722.69	917.60	0.00	805.09
WATER	1,325.50	126.77	0.00	1,198.73
FIRE HYDRANT	7,245.19	2,525.60	0.00	4,719.59
NATURAL GAS	826.89	714.07	0.00	112.82
GASOLINE	14,585.58	7,103.95	0.00	7,481.63
GASOLINE O/S CAP	0.00	0.00	0.00	0.00
OC UTILITY AUTH	0.00	1,809.01	0.00	26,790.99
OTHER EXPENSES	0.00	0.00	0.00	0.00
CONTINGENT	0.00	0.00	0.00	0.00
PERS	9,292.60	343.22	0.00	8,949.38
SOCIAL SECURITY	13,962.30	11,600.00	0.00	2,362.30
PFRS	1,329.00	31.94	0.00	1,297.06
JUDGEMENTS	0.00	0.00	0.00	0.00
GRANTS:				
ALCH REHAB	0.00	0.00	0.00	0.00
BODY ARMOR	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2017 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : JUNE 30, 2018

<u>APPROP TITLE</u>	<u>2017 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 GR	0.00	0.00	0.00	0.00
CLICK IT OR TICKET	0.00	0.00	0.00	0.00
MUNICIPAL COURT				
SALARY & WAGES	2,438.88	0.00	0.00	2,438.88
OTHER EXPENSES	6,737.90	520.70	0.00	6,217.20
PUBLIC DEFENDER				
OTHER EXPENSES	750.00	0.00	210.00	540.00
BORO HALL IMPROVE				
OTHER EXPENSES	0.00	0.00	0.00	0.00
DEBT SERVICE:				
NOTE PRINCIPAL	0.00	0.00	0.00	0.00
NOTE INTEREST	248.49	0.00	0.00	248.49
BOND INTEREST	26,863.06	0.00	0.00	26,863.06
SPECIAL EMERGENCY	0.00	0.00	0.00	0.00
RESERVE FOR				
UNCOLLECTED TAX	0.00	0.00	0.00	0.00
GRAND TOTAL	525,078.79	177,911.58	24,763.78	321,393.43

BOROUGH OF MANTOLOKING

2018 CURRENT YEAR APPROPRIATIONS

AS OF JUNE 30, 2018

<u>APPROP TITLE</u>	2018				%
	<u>BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	
MUNICIPAL CLERK					
SALARY & WAGES	105,000.00	73,318.12	6,101.51	25,580.37	0.76
OTHER EXPENSES	75,000.00	45,432.28	9,601.67	19,966.05	0.73
FINANCE					
SALARY & WAGES	85,000.00	63,768.96	5,314.08	15,916.96	0.81
OTHER EXPENSES	29,000.00	22,294.09	4,702.71	2,003.20	0.93
AUDITING					
OTHER EXPENSES	15,000.00	6,806.25	0.00	8,193.75	0.45
TAX COLLECTOR					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	1,500.00	100.00	506.20	893.80	0.40
TAX ASSESSOR					
SALARY & WAGES	15,000.00	8,460.00	705.00	5,835.00	0.61
OTHER EXPENSES	1,000.00	526.37	0.00	473.63	0.53
LEGAL					
OTHER EXPENSES	125,000.00	75,151.95	0.00	49,848.05	0.60
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	110,000.00	63,532.80	19,657.58	26,809.62	0.76
PLANNING					
SALARY & WAGES	42,000.00	30,481.40	2,570.95	8,947.65	0.79
OTHER EXPENSES	10,000.00	2,674.15	465.00	6,860.85	0.31
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	65,000.00	45,474.64	3,687.47	15,837.89	0.76
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	10,000.00	4,820.80	267.53	4,911.67	0.51
PLUMBING SUB-CODE					
SALARY & WAGES	5,000.00	3,150.00	280.00	1,570.00	0.69
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

<u>APPROP TITLE</u>	<u>INTRODUCED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	5,000.00	2,634.06	206.38	2,159.56	0.57
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	5,000.00	2,887.50	297.50	1,815.00	0.64
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	80,898.00	53,284.38	0.00	27,613.62	0.66
WORKMENS COMP					
OTHER EXPENSES	65,000.00	37,557.50	0.00	27,442.50	0.58
GROUP HEALTH					
OTHER EXPENSES	200,000.00	149,506.80	1,570.33	48,922.87	0.76
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	540,000.00	539,999.62	0.00	0.38	1.00
OTHER EXPENSES	83,000.00	37,926.63	18,221.20	26,852.17	0.68
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	3,500.00	329.42	0.00	3,170.58	0.09
FIRST AID					
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
FIRE					
OTHER EXPENSES	14,000.00	0.00	0.00	14,000.00	0.00
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,500.00	1,741.74	0.00	1,758.26	0.50
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	5,000.00	2,500.00	500.00	2,000.00	0.60
ROAD REPAIR					
SALARY & WAGES	125,000.00	80,580.47	0.00	44,419.53	0.64
S&W-OUTSIDE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	17,000.00	3,388.69	2,850.57	10,760.74	0.37
GARBAGE					
OTHER EXPENSES	100,000.00	68,215.98	12,051.51	19,732.51	0.80
BLDGS & GROUNDS					
OTHER EXPENSES	25,000.00	5,440.83	460.00	19,099.17	0.24
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00

<u>APPROP TITLE</u>	<u>INTRODUCED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
SEWER					
OTHER EXPENSES	7,500.00	1,960.46	0.00	5,539.54	0.26
BOARD OF HLTH					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT					
OTHER EXPENSES	4,000.00	1,800.00	629.00	1,571.00	0.61
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	191,844.00	8,117.75	0.00	183,726.25	0.00
OTHER EXPENSES	39,400.00	1,164.06	11,200.20	27,035.74	0.31
BEACH MAINTENANCE					
OTHER EXPENSES	84,000.00	40,323.80	39,714.69	3,961.51	0.95
BEACH MAINT-O/CAP					
OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
UTILITIES:					
ELECTRIC	17,000.00	11,798.15	2,289.92	2,911.93	0.83
TELEPHONE	14,000.00	7,175.12	1,521.93	5,302.95	0.62
WATER	1,500.00	470.27	101.45	928.28	0.38
FIRE HYDRANT	15,000.00	12,321.93	0.00	2,678.07	0.82
NATURAL GAS	6,500.00	3,979.83	151.08	2,369.09	0.64
GASOLINE	17,500.00	6,144.83	0.00	11,355.17	0.35
GASOLINE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OC UTILITY AUTH					
OTHER EXPENSES	95,000.00	53,460.00	0.00	41,540.00	0.56
SICK LEAVE TRUST					
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
PERS	76,800.00	76,052.42	0.00	747.58	0.99
SOCIAL SECURITY	60,000.00	40,072.31	0.00	19,927.69	0.67
PFRS	199,300.00	199,265.00	0.00	35.00	1.00
UNEMPLOYMENT INSURANC	0.00	0.00	0.00	0.00	0.00

<u>APPROP TITLE</u>	<u>INTRODUCED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
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	6,600.00	6,600.00	0.00	0.00	0.00
ALC REHAB	0.00	0.00	0.00	0.00	0.00
CLICK IT OR TICKET	5,500.00	5,500.00	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	25,000.00	19,215.56	0.00	5,784.44	0.77
OTHER EXPENSES	3,000.00	245.69	265.17	2,489.14	0.17
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	34,563.00	34,562.80	0.00	0.20	0.00
CIF-FINGERPRINT MACHINE	30,617.00	30,616.73	0.00	0.27	0.00
CIF-POLICE ATV	19,774.00	0.00	19,774.00	0.00	0.00
BEACH REPLENISHMENT					
	0.00	0.00	0.00	0.00	0.00
BORO HALL IMPROVEMENTS					
	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE:					
BOND INTEREST	166,200.00	0.00	0.00	166,200.00	0.00
BOND PRINCIPAL	170,000.00	0.00	0.00	170,000.00	0.00
NOTE PRINCIPAL	1,215,000.00	0.00	0.00	1,215,000.00	0.00
NOTE INTEREST	27,262.56	0.00	0.00	27,262.56	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

<u>APPROP TITLE</u>	INTRODUCED				%
	<u>BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>EXPEND</u>
GRAND TOTAL	4,499,258.56	1,992,832.14	165,664.63	2,340,761.79	0.48

**BOROUGH OF MANTOLOKING
BILL LIST
August 21, 2018**

INVOICES PAID THROUGH THE MEETING

	<u>AMOUNT</u>
2017 CURRENT FUND RESERVE	450.00
2018 CURRENT FUND	178,703.75
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	1,701.86
GENERAL CAPITAL	41,049.19
TRUST OTHER	3,658.99
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	<u>0.00</u>
TOTAL ALL FUNDS	<u><u>225,563.79</u></u>

MANUAL CHECKS

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>	
CURRENT FUND - GREAT AMERICAN LEASING CORP	7/19/2018	30093	144.00	
CURRENT FUND - NEW JERSEY MOTOR VEHICLE	7/19/2018	30094	60.00	
CURRENT FUND - TREASURER, STATE OF NEW JERSEY	7/19/2018	30095	75.00	
CURRENT FUND - CAPUTO, JOHN & LINDA	7/25/2018	30096	4,135.60	
CURRENT FUND - OCEAN COUNTY - TAXES	7/25/2018	30097	1,446,341.36	
CURRENT FUND - CMRS-FP	7/25/2018	30098	1,500.00	
CURRENT FUND - TODD MORGANO	7/30/2018	30099	91.00	
CURRENT FUND - COMCAST - XFINITY	8/6/2018	30100	441.92	
CURRENT FUND - VERIZON WIRELESS	8/6/2018	30101	400.76	
PAYROLL - WIRES JULY 30, 2018 PAYROLL	7/30/2018	WIRE	109,958.42	
CURRENT FUND - WIRE - STATE OF NJ (HEALTH INSURANCE	8/15/2018	WIRE	27,381.41	
SUI - STATE OF NEW JERSEY	7/25/2018	2536	325.20	1,590,854.67

TOTAL 1,590,854.67

GRAND TOTAL 1,816,418.46

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

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
17-01045	12/11/17	W0061 WALLACE BROTHERS	CONTRACT BALANCE-MUNICIPAL BLD	Open	28,511.71	0.00	B
18-00142	02/08/18	N0081 NADLER MOBILE LLC	POLICE TRAILER RENTAL 2018	Open	875.00	0.00	B
18-00154	02/21/18	S0138 SIBILIA CONSTRUCTION SRVS, LLC	EXTENSION OF 2018 CONTRACT	Open	10,925.00	0.00	B
18-00197	02/27/18	W0053 WAGE WORKS	TAKE CARE-BENE: 2018 ANNUAL	Open	100.00	0.00	B
18-00427	05/08/18	D0077 DRAEGER, INC.	ALCO TEST SIM & PROBE	Open	179.00	0.00	
18-00458	05/15/18	E0051 EWT HOLDINGS III CORP	BIOXIDE PRODUCT PUMP STATION	Open	1,671.92	0.00	
18-00459	05/15/18	S0147 SHORE CYCLING SPORTS LLC	2 POLICE BIKES & GEAR	Open	1,468.00	0.00	
18-00488	05/22/18	L0030 LOWES LAR ACCOUNT	SUPPLIES & MATERIALS	Open	45.50	0.00	
18-00504	05/25/18	E0012 EXECUTIVE COMPUTER SYS., INC.	SERVICE-ONSITE (POLICE)	Open	499.00	0.00	
18-00514	05/29/18	P0093 PERFORMANCE HEALTH SUPPLY INC	LIFEGUARDING SUPPLIES	Open	194.60	0.00	
18-00531	06/04/18	W0059 WB MASON	POLICE SUPPLIES JUNE 2018	Open	210.30	0.00	
18-00533	06/04/18	D0077 DRAEGER, INC.	SOLUTION FOR THE MACHINE	Open	120.00	0.00	
18-00543	06/06/18	E0012 EXECUTIVE COMPUTER SYS., INC.	JUNE 2018 MONTHLY MAINTENANCE	Open	575.00	0.00	
18-00546	06/06/18	C0002 COSTCO COMPANY	PD NEW TV	Open	579.99	0.00	
18-00548	06/06/18	D0009 DEVINCENS & ASSOCIATES LLC	PLANNING BOARD - GENERAL 2015	Open	450.00	0.00	
18-00563	06/11/18	D0009 DEVINCENS & ASSOCIATES LLC	ESCROW-HEFNER	Open	255.00	0.00	
18-00564	06/11/18	D0009 DEVINCENS & ASSOCIATES LLC	ESCROW - GILMORE	Open	247.99	0.00	
18-00568	06/13/18	A0214 ADOLPH KIEFER & ASSOCIATES LLC	SWIM SUITS FOR LIFEGUARD	Open	75.60	0.00	
18-00580	06/20/18	M0155 MARINE RESCUE PRODUCTS INC	LIFEGUARD EQUIPMENT	Open	121.25	0.00	
18-00592	06/20/18	R0064 RUTGER, THE STATE UNIVERSITY	TAX COLLECTION 1 CLASSES	Open	1,136.00	0.00	
18-00611	06/25/18	A0174 ALLIED DIESEL SERVICE INC	VEHICLE MAINTENANCE TO TRUCK	Open	773.71	0.00	
18-00612	06/26/18	A0018 ALL-TIME AUTO BODY	VEH MAINT - PD VEH # 1905	Open	75.28	0.00	
18-00622	06/27/18	W0059 WB MASON	POLICE JUNE SUPPLY ORDER 2	Open	140.02	0.00	
18-00629	06/28/18	W0010 WEST MARINE PRO	BOAT SUPPLIES	Open	116.94	0.00	
18-00634	07/02/18	C0002 COSTCO COMPANY	JULY 2018 SUPPLIES	Open	221.29	0.00	
18-00636	07/02/18	S0050 STAPLES ADVANTAGE	JULY 2018 SUPPLIES	Open	31.79	0.00	
18-00637	07/02/18	W0059 WB MASON	JULY SUPPLIES ORDER	Open	111.39	0.00	
18-00638	07/02/18	R0006 RUTGERS, THE STATE UNIVERSITY	PUBLIC WORKS CPWM REVIEW	Open	404.00	0.00	
18-00640	07/05/18	B0115 BRANDON KIESLOR	REIMBURSE FOR BODY ARMOR	Open	418.13	0.00	
18-00641	07/05/18	L0017 LONG'S AIR CONDITIONING	WORK ON THE AIR CONITIONING	Open	155.00	0.00	
18-00642	07/05/18	T0089 TIMOTHY KUSHNER	REIMBURSE FOR BODY ARMOR	Open	503.00	0.00	
18-00644	07/06/18	A0053 AFLAC - CV190	ALFAC PREMIUM 06-2018	Open	750.93	0.00	
18-00645	07/06/18	T0002 THE COAST STAR NEWSPAPERS	JUNE 2018 ADVERTISEMENTS	Open	121.97	0.00	
18-00646	07/06/18	D0060 DE LAGE LANDEN	JULY 2018 INVOICES	Open	586.20	0.00	
18-00648	07/09/18	N0003 NEW JERSEY AMERICAN WATER CO	WATER SERVICE 06/02-07/02	Open	120.37	0.00	
18-00649	07/09/18	N0003 NEW JERSEY AMERICAN WATER CO	56 HYDRANTS	Open	2,547.26	0.00	
18-00651	07/09/18	M0107 MONTENEGRO, THOMPSON,	MANTO PLANNING BOARD 06-2018	Open	280.00	0.00	
18-00652	07/09/18	T0011 TREASURER, STATE OF NEW JERSEY	STATE TRAINING FEES 2Q 2018	Open	4,502.00	0.00	
18-00653	07/09/18	O0013 OSPREY TECHNOLOGY	MONTHLY WEBSITE MAINT 06-2018	Open	140.00	0.00	
18-00655	07/09/18	N0027 NEW JERSEY GRAVEL & SAND CO	SAND FOR BEACHWAY	Open	167.70	0.00	
18-00657	07/09/18	B0102 BLAZING VISUALS SIGN SHOP	BEACH APPAREL	Open	301.44	0.00	
18-00658	07/09/18	B0102 BLAZING VISUALS SIGN SHOP	SIGNS FOR BEACH "ENTERING"	Open	32.08	0.00	
18-00659	07/09/18	B0102 BLAZING VISUALS SIGN SHOP	SEASONAL BEACH BADGES 2018	Open	1,080.00	0.00	
18-00660	07/09/18	B0116 BRICK-WALL CORPORATION	I-5 ROAD GRAVEL	Open	46.10	0.00	
18-00661	07/10/18	A0199 AT&T	OEM TELEPHONE SVCS JULY 2018	Open	4.78	0.00	
18-00662	07/10/18	R0005 RED THE UNIFORM TAILOR INC	POLICE UNIFORMS	Open	201.90	0.00	
18-00663	07/10/18	C0090 COPI-RITE, INC.	X-TRA COPIES JUNE 2018	Open	334.82	0.00	
18-00664	07/10/18	T0064 TRIUS INC	SEAT KITS	Open	48.89	0.00	
18-00666	07/11/18	V012 VAN WICKLE AUTO SUPPLY	SUPPLIES	Open	13.59	0.00	
18-00667	07/11/18	E0012 EXECUTIVE COMPUTER SYS., INC.	JULY 2018 MONTHLY MAINTENANCE	Open	575.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00668	07/11/18	N0004	VERIZON	PHONE SERV OEM 06/29-07/28	Open	523.74	0.00
18-00669	07/12/18	V012	VAN WICKLE AUTO SUPPLY	windshieId washer Fluid Gallon	Open	4.09	0.00
18-00670	07/12/18	N0087	NJACTB, PATTY MARSH	2018 ANNUAL EDUCATION CONFEREN	Open	475.00	0.00
18-00671	07/13/18	M0148	MOTT MacDONALD LLC	ESCROW ACCT ZIMMER 1099 OCEAN	Open	600.00	0.00
18-00672	07/13/18	M0148	MOTT MacDONALD LLC	PROFESSIONAL SERVICES	Open	49,003.22	0.00
18-00673	07/13/18	A0032	ACTION DATA SERVICES, INC	P/R ENDING 06/29/2018	Open	369.99	0.00
18-00674	07/13/18	L0046	LANGUAGE SERVICES ASSOCIATES	TELEPHONIC CHARGES JUNE 2018	Open	14.70	0.00
18-00676	07/13/18	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE	Open	500.07	0.00
18-00678	07/16/18	00063	ONSOLVE, LLC	CoderED EXT: 07/01/18-06/30/19	Open	500.00	0.00
18-00679	07/16/18	00057	OCEAN COUNTY POWERSPORTS	REPLACE TIRES FOR ATV HONDA	Open	575.58	0.00
18-00681	07/16/18	B0042	BOLLINGER, INC. - DENTAL	DENTAL PREMIUM 08/2018	Open	1,570.33	0.00
18-00685	07/18/18	A0037	ALLIED FIRE & SAFETY CO. INC.	INSPECTIONS JUNE & JULY 2018	Open	362.17	0.00
18-00686	07/18/18	N0005	NJ NATURAL GAS CO	GAS SERVICE 06/11/18-07/12/18	Open	77.03	0.00
18-00687	07/18/18	A0007	ASBURY PARK PRESS, INC	LIFEGUARD FOR THE BOROUGH	Open	452.50	0.00
18-00688	07/18/18	M0107	MONTENEGRO, THOMPSON,	ESCROW-ZIMMER 1099 OCEAN AVE	Open	1,435.00	0.00
18-00690	07/20/18	L0030	LOWES LAR ACCOUNT	SUPPLIES	Open	101.47	0.00
18-00691	07/20/18	M0148	MOTT MacDONALD LLC	ESCROW - MYC	Open	615.00	0.00
18-00694	07/20/18	B0008	BRICK TOWNSHIP MUA	SEWER (CURTIS POINT RESIDENTS)	Open	1,607.93	0.00
18-00695	07/20/18	B0008	BRICK TOWNSHIP MUA	1ST SEMI ANNUAL MONITOR/MAINT	Open	5,537.00	0.00
18-00696	07/20/18	N0004	VERIZON	ALARM PHONE SERV 07/13-08/12	Open	146.09	0.00
18-00697	07/20/18	J0003	JCP&L	ELECTRIC SERVICE 06/13-07/12	Open	1,143.11	0.00
18-00698	07/20/18	R0058	REPUBLIC SERVICES, INC	GARBAGE SERVICE 08/01-08/31	Open	11,710.42	0.00
18-00699	07/23/18	C0002	COSTCO COMPANY	JULY SUPPLIES PART 2	Open	239.39	0.00
18-00700	07/24/18	M0136	MORGAN PRINTING SERVICE LLC	FLOOD PROTECTION BOOKLETS	Open	595.00	0.00
18-00702	07/24/18	A0032	ACTION DATA SERVICES, INC	PAYROLL ENDING 07-13-2018	Open	373.81	0.00
18-00703	07/24/18	A0032	ACTION DATA SERVICES, INC	QUARTERLY 2 2018 REPORTS	Open	122.43	0.00
18-00705	07/24/18	P0066	PETERSON, BONNIE	INVOICE FOR JULY 2018	Open	500.00	0.00
18-00706	07/24/18	J0003	JCP&L	ELECTRIC SERVICE 06/20-7/18	Open	378.26	0.00
18-00707	07/24/18	T0003	TIRE CRAFT, INC	VEH MAINT - PD VEHICLES	Open	1,752.91	0.00
18-00708	07/24/18	00002	OCEAN COUNTY UTILITY AUTHORITY	THIRD QTR 2018 INSTALLMENT	Open	26,730.00	0.00
18-00709	07/24/18	N0005	NJ NATURAL GAS CO	GAS SERVICE 06/11-7/12	Open	29.23	0.00
18-00711	07/25/18	T0078	TREASURER, ST OF NJ	SUBSCRIPTION RENEWAL 2018	Open	50.00	0.00
18-00712	07/25/18	E0026	EQUITABLE	DEFERRED COMP 07-2018	Open	200.00	0.00
18-00714	07/25/18	N0005	NJ NATURAL GAS CO	GAS SERVICE 06/19-07/18	Open	39.31	0.00
18-00717	07/26/18	I0015	IMAGE BUILDERS, INC	2018 BLUE BOOKS	Open	1,876.80	0.00
18-00718	07/26/18	W0028	WATCHUNG SPRING WATER	WATER DELIVERY JULY 2018	Open	465.53	0.00
18-00719	07/26/18	M0050	MANTOLOKING FIRE CO #1	1ST & 2ND QTR 2018 PAYMENT	Open	13,000.00	0.00
18-00720	07/26/18	R0050	RAJPRIYA, LLC	MONTHLY RENT AUG 2018	Open	3,600.00	0.00
18-00721	07/26/18	M0144	MUSKRAT JACK ANIMAL SERVICES	AUG 2018 ANIMAL CONTROL	Open	300.00	0.00
18-00722	07/26/18	L0061	BOROUGH OF LAVALLETTE	MONTHLY LEASE PAYMENT AUG 2018	Open	580.00	0.00
18-00723	07/26/18	M0006	MANTOLOKING YACHT CLUB	TOWN MONTHLY RENTAL AUG 2018	Open	250.00	0.00
18-00724	07/27/18	M0155	MARINE RESCUE PRODUCTS INC	LIFEGUARD EQUIPMENT	Open	109.00	0.00
18-00726	07/27/18	W0059	WB MASON	POLICE SUPPLIES JULY 2018	Open	106.64	0.00
18-00728	07/30/18	M0157	MOLOUGHNEY ARTHUR T/A	UTT POLICE TICKET BOOKS	Open	376.00	0.00
18-00729	07/30/18	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLES	Open	366.71	0.00
18-00730	07/30/18	J0045	JCP&L - STREET LIGHTING	STREET LIGHTING 06/20-07/19	Open	743.33	0.00
18-00732	07/30/18	J0044	JCP&L - MASTER BILL ACCT	MASTER ACCOUNT 06/19-07/20	Open	339.62	0.00
18-00733	07/30/18	A0032	ACTION DATA SERVICES, INC	QTR TAX REPORTS/SPECIAL FORMS	Open	801.43	0.00
18-00735	07/31/18	C0118	COMCAST - XFINITY	XFINITY POLICE 07/28 - 8/27	Open	9.76	0.00
18-00736	07/31/18	B0111	BARNEGAT BAY MARINA LLC	JULY 2018 FUEL FOR POLIC BOAT	Open	270.57	0.00
18-00737	07/31/18	R0006	RUTGERS, THE STATE UNIVERSITY	PURCHASE OF SECOND TAX BOOK	Open	40.00	0.00
18-00739	08/01/18	A0053	AFLAC - CV190	AFLAC PREMIUMS 07-2018	Open	750.93	0.00
18-00740	08/02/18	B0008	BRICK TOWNSHIP MUA	SEWER/WATER 07/30/2018	Open	205.04	0.00
18-00741	08/02/18	T0003	TIRE CRAFT, INC	VEH MAINT - PD VEHICLE #1904	Open	64.56	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00745	08/03/18	T0002	THE COAST STAR NEWSPAPERS	ADVERTISEMENTS FOR JULY 2018	Open	110.70	0.00
18-00746	08/03/18	P0027	BOROUGH OF PT PLEASANT BEACH	FUEL BETWEEN 04/01 - 06/30 18	Open	9,421.36	0.00
18-00747	08/03/18	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLES 1904	Open	21.99	0.00
18-00749	08/03/18	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE 1903	Open	56.28	0.00
18-00750	08/03/18	N0004	VERIZON	PHONE SERV OEM 07/29-08/28	Open	345.46	0.00
18-00752	08/03/18	M0148	MOTT MacDONALD LLC	ESCROW SCHUSLER - 921 LAGOON	Open	60.00	0.00
18-00753	08/06/18	L0030	LOWES LAR ACCOUNT	SUPPLIES	Open	125.26	0.00
18-00754	08/06/18	G0084	GILMORE & MONAHAN	LEGAL SERVICE JULY 2018	Open	11,181.39	0.00
18-00755	08/06/18	C0094	CERTIFIED SPEEDOMETER SERVICE	VEH CALIBRATED 06/15/2018	Open	190.00	0.00
18-00756	08/06/18	M0027	MGL PRINTING SOLUTIONS	TAX PAYMENT STICKERS	Open	96.00	0.00
18-00757	08/06/18	C0118	COMCAST - XFINITY	TELE/INTERNET SERV 08/05-09/04	Open	442.32	0.00
18-00758	08/06/18	O0013	OSPREY TECHNOLOGY	MONTHLY WEB MAINT 07-2018	Open	140.00	0.00
18-00759	08/06/18	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE 07/03-08/01	Open	24.29	0.00
18-00760	08/06/18	N0003	NEW JERSEY AMERICAN WATER CO	56 HYDRANTS	Open	2,670.08	0.00
18-00761	08/07/18	M0107	MONTENEGRO, THOMPSON,	ESCROW MYC 08/2018	Open	35.00	0.00
18-00762	08/07/18	M0107	MONTENEGRO, THOMPSON,	ESCROW ZIMMER 1099 OCEAN AVE	Open	35.00	0.00
18-00763	08/07/18	M0107	MONTENEGRO, THOMPSON,	MANTO PLANNING BOARD 07-2018	Open	1,242.50	0.00
18-00765	08/07/18	A0032	ACTION DATA SERVICES, INC	P/R ENDING 07-30-2018	Open	370.04	0.00
18-00769	08/08/18	B0008	BRICK TOWNSHIP MUA	SEWER UTILITY REPAIR FEES	Open	3,000.00	0.00
18-00770	08/08/18	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE 07/03-08/03	Open	17.26	0.00
18-00773	08/09/18	C0090	COPI-RITE, INC.	X-TRA COPIES JULY 2018	Open	283.95	0.00
18-00774	08/09/18	V012	VAN WICKLE AUTO SUPPLY	SUPPLIES	Open	57.77	0.00

Total Purchase Orders: 126 Total P.O. Line Items: 0 Total List Amount: 225,563.79 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	7-01	450.00	0.00	450.00	0.00	0.00	450.00
CURRENT FUND	8-01	178,703.75	0.00	178,703.75	0.00	0.00	178,703.75
	8-14	1,701.86	0.00	1,701.86	0.00	0.00	1,701.86
	Year Total:	180,405.61	0.00	180,405.61	0.00	0.00	180,405.61
GENERAL CAPITAL I	C-04	41,049.19	0.00	41,049.19	0.00	0.00	41,049.19
TRUST OTHER FUND	T-13	3,658.99	0.00	3,658.99	0.00	0.00	3,658.99
Total of All Funds:		225,563.79	0.00	225,563.79	0.00	0.00	225,563.79

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 07/01/2018 To 07/31/2018

August 01, 2018 9:52:27AM

SUMMARY

<u>CONSTRUCTION COSTS</u>		<u>COUNT</u>			
Cost Of Construction:	\$2,751,800.00	Cubic Footage:	158641 Cu.ft	Permit Issued:	12
Cost Of Alteration:	\$488,100.00	Square Footage:	8765 Sq.ft	Updates Issued:	18
Cost Of Demolition:	\$0.00			All Fees Waived:	8
Total Cost:	\$3,239,900.00			Municipal Fees Waived:	0

<u>PERMIT FEES</u>		<u>ADMIN FEES</u>		<u>WAIVED FEES</u>		<u>TOTAL FEES</u>	
Building:	\$20,528.00	Building:	\$0.00	Building:	\$600.00	Building Fees:	\$19,928.00
Electrical:	\$3,665.00	Electrical:	\$0.00	Electrical:	\$1,275.00	Electrical Fees:	\$2,390.00
Fire :	\$1,775.00	Fire :	\$0.00	Fire :	\$100.00	Fire Fees:	\$1,675.00
Plumbing:	\$3,945.00	Plumbing:	\$0.00	Plumbing:	\$920.00	Plumbing Fees:	\$3,025.00
Elevator:	\$486.00	Elevator:	\$0.00	Elevator:	\$486.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
				* Total Waived:	\$3,381.00	Technical Fees:	\$27,018.00

<u>DCA</u>	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$685.00	\$0.00	\$685.00
Alteration Training Fee:	\$935.00	\$39.00	\$896.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$1,620.00	\$39.00	\$1,581.00

TECHNICAL ISSUES

Building Technical:	10
Electrical Technical:	14
Fire Protection Technical:	11
Plumbing Technical:	12
Elevator Technical:	3
Mechanical Technical:	

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

PERMIT FEES:	\$27,018.00
FEES:	\$1,581.00
CERTIFICATE FEES:	\$450.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$29,049.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$29,049.00

* By State law (see N.J.S. 52:27D-126c): \$3,381.00

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

OFFICE OF CONSTRUCTION OFFICIAL

Permit Activity Report

Brick

Range From 07/01/2018 To 07/31/2018

August 01, 2018 9:52:29AM

Permit #	Block & Lot	Work Site	Permit Date	Census	Control #	Updates	Description Of Work										CertTotl	Total Fee
							Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	Eadm	Fadm		
Owner Name							Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	TFTotl					
20180067			7/2/2018	434	6845	0 Alterations												
6 7							\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1012 EAST AVE							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Benz, Charles & Hood, Barbara			7/2/2018	434	6850	0 Deck, Extend Deck	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	
20180068																		
23 45							\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1109 OCEAN AVE							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Mastria, Karen & Vincent			7/3/2018	101	6492	2 Heating and Air Conditioning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	
20170028																		
7 2							\$31,000.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
965 OCEAN AVE							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Kalamaras, Paul & Peggy			7/3/2018	434	6785	0 Deck	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	
20180069																		
27 23							\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1208 Ocean Avenue							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Jim Dalv			7/6/2018	101	6851	0 New Single-Family	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	
20180070																		
22 50							\$2,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$150.00	\$0.00	0.00	
1116 BARNEGAT LANE							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
KOVACS, William & Karen			7/11/2018	434	6854	0 Solar Installation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00	\$150.00	\$0.00	\$2,410.00	
20180071																		
10 3							\$75.00	\$455.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
107 CARRIGAN PLACE							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Joyce, Rosemary & Dennis			7/12/2018	101	6860	4 BURGLAR ALARM	\$75.00	\$455.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	
20170028																		
7 2							\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
965 OCEAN AVE							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Kalamaras, Paul & Peggy							\$0.00	\$75.00	\$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
							Costs	Use Group	Bldg	Waived Fees	Badm	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	
Owner Name							Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee				
20170015			7/18/2018	999	6868		10	Alterations								All Fees Wvd.				
27 20	202 DOWNER AVENUE		\$49,286.00	B	\$1,100.00		\$600.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00	\$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				
20180074	BOROUGH OF MANTOLOKING		7/18/2018	434	6856		0	Heating and Air Conditioning												
4 7			\$8,965.00	R-5			\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$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				
20180075	Mr. and Mrs. R. Hugin		7/19/2018	434	6848		0	Inground Pool, Fence												
20 10			\$102,100.00	U			\$3,000.00	\$255.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$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				
20180075	Mike & Erica Gang		7/19/2018	434	6849		1	Gas Piping to pool heater												
20 10			\$1,600.00	U			\$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				
20170015	Mike & Erica Gang		7/23/2018	999	6869		11	Alterations												
27 20	202 DOWNER AVENUE		\$1,000.00	B	\$75.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00				
20180059	BOROUGH OF MANTOLOKING		7/23/2018	101	6822		1	New Single-Family												
20 10			\$56,500.00	R-5			\$75.00	\$685.00	\$375.00	\$1,225.00	\$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				
20180059	Mike & Erica Gang		7/23/2018	101	6823		2	New Single-Family, Mechanical												
20 10			\$15,500.00	R-5			\$75.00	\$0.00	\$75.00	\$320.00	\$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				
20180059	Mike & Erica Gang		7/23/2018	101	6824		3	Fire Alarm, BURGLAR ALARM												
20 10			\$11,600.00	R-5			\$0.00	\$100.00	\$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	\$0.00	\$0.00	0.00				
20180059	Mike & Erica Gang		7/23/2018	101	6824		3	Fire Alarm, BURGLAR ALARM												
20 10			\$11,600.00	R-5			\$0.00	\$100.00	\$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	\$0.00	\$0.00	0.00				

Permit #	Block & Lot	Work Site	Permit Date	Census	Control #	Updates	Description Of Work											CertTotl	Total Fee
							Costs	Use Group	Bldg	Elec	Fire	Pmb	Elev	Mech	AltFee	CoFee	Cubic Feet		
Owner Name					Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	DCA Min.						
20170006			7/26/2018	101	6882		6 Elevator Inspection								All Fees Wvd.				
36 3				\$17,350.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
1409 OCEAN AVE				\$243.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VAN CLEEF, NEIL				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
20170096			7/26/2018	101	6881		4 Elevator Inspection							All Fees Wvd.					
23 7				\$25,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
1033 Ocean Ave.				\$243.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Hardman, Cassandra & Baker, William				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
20170096			7/30/2018	101	6862		3 Fireplace												
23 7				\$3,350.00	R-5	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
1033 Ocean Ave.				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Hardman, Cassandra & Baker, William				\$0.00		\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00				
20180076			7/30/2018	101	6877		0 New Single-Family												
35 9				\$1,650,000.00	R-5	\$6,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$150.00	\$96,601.00				
1337 Ocean Avenue				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.00	\$0.00	\$5,530.00				
Vasaturo, Anthony & Teresa				\$0.00		\$6,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	\$150.00	\$6,986.00				
20180077			7/30/2018	434	6872		0 Temporary Tent Lighting												
39 8.02				\$100.00	U	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00				
1530 RUNYON LANE				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Peter & Darcy Green				\$0.00		\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$146.00				
20170006			7/31/2018	101	6886		7 Change Of Contractor							All Fees Wvd.					
36 3				\$65,000.00	R-5	\$0.00	\$0.00	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
1409 OCEAN AVE				\$845.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
VAN CLEEF, NEIL				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
20180078			7/31/2018	434	6853		0 Temporary Service												
35 9				\$500.00	U	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00				
1337 Ocean Avenue				\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Vasaturo				\$0.00		\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$76.00				
Grand Total				\$3,239,900.00		\$19,928.00	\$2,390.00	\$1,675.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$450.00	\$29,049.00				

BOROUGH OF

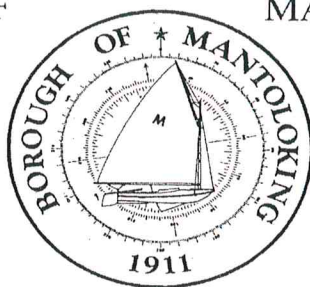
MANTOLOKING

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

August 6, 2018

Honorable George C. Nebel, Mayor
Borough of Mantoloking
P.O. Box 4391
340 Drum Point Road
Brick, NJ 08723

RE: Monthly Report from Land Use Officer for July 2018

Dear Mayor Nebel:

Please accept this letter on behalf of the Zoning Office with regard to the above referenced matter. Attached you will find a Summary and Spreadsheet detailing the applications reviewed, approved, and/ or denied by this office during the month of July 2018.

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

Very truly yours,

A handwritten signature in cursive script that reads "Barbara Allen Woolley-Dillon".

Barbara Allen Woolley-Dillon, PP, AICP
Land Use Officer

:bwd

cc: Beverly A. Konopada – *Borough Clerk (w/encl.)*
Scott E. Loftus – *Deputy Zoning Official (w/ encl.)*
Larry Plevier, PE, CME (Mott MacDonald) – *Borough Engineer (w/ encl.)*
Robert Mainberger, PE (Mott MacDonald) – *Flood Plain Manager (w/ encl.) via email*
Members of the Planning Board *(w/encl.)*

BOROUGH OF

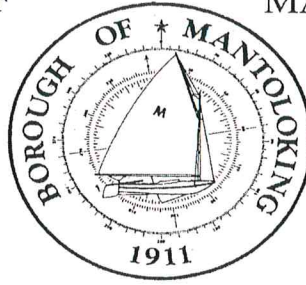
MANTOLOKING

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

SUMMARY OF MONTHLY ACTIVITY - JULY 2018

Item	Monthly Totals			Annual Cumulative Total	
	Rec'd	Appr'd	Denied	Reviewed	Approved
Total Permits Reviewed	57	22	35	286	159
General					
Garages/Accessory Building (Structure)	1	0	1	1	0
New Homes	7	2	5	33	14
Additions	0	0	0	4	3
Temporary Relocations/Raises	0	0	0	0	0
Miscellaneous	0	0	0	9	5
Garage Sales	0	0	0	2	2
Tents	1	1	0	10	9
Decks	10	2	8	46	21
A/C Units & Generators	7	2	5	35	14
Fences	10	4	6	42	18
Pools/ Spas/ Hot Tubs	5	0	5	26	8
Hardscape	7	2	5	25	13
Flagpole	0	0	0	0	0
Sheds	0	0	0	0	0
Dumpsters	2	2	0	17	17
Portable Sanitary Facility	5	5	0	19	19
PODS	0	0	0	1	1
Construction Trailers	0	0	0	5	4
Permits Approved	55	20	35	275	148
SWMP	2	2	0	11	11

Additional Comments:

Any Zoning Approvals involving resubmissions for some properties are shown on the Zoning Report. These are noted with a double asterisk in the chart.

PUBLIC WORKS REPORT FOR JULY 2018

Mayor and council

Listed below are the tasks undertaken by DPW during the month of July 2018.

1. Set up for 4th of July parade.
2. Swept streets .
3. Cleaned debris on beach after storms..
4. Set up and broke down 2 council meetings and 1 planning board meeting.
5. Maintenance work on beach walkways.
6. Brought multiple boxes from storage to boro hall.
7. Oil changes and maintenance work to ATVS
8. Cut grass and brush on street ends and walkways.
9. Set up lifeguard and badge trailers.
10. Delivered dune fencing to ocean front homeowners
11. Multiple markouts.
12. Attended meetings about beach replenishment .
13. Cleared and cleaned up storm drains after heavy rains.
14. Built and installed dog bag holders on walkway garbage bins .
15. Kept records about water in street on Bay Avenue.

Respectfully submitted,

Scott Hulse



MANTOLOKING FIRE COMPANY No.1

Serving the

Borough of Mantoloking

Downer Avenue

P.O. Box 213

Mantoloking • New Jersey 08738

Mayor & Council

July 2018

During the Month of July the Mantoloking Fire Company No. 1 responded to 24 fire calls, held 2 training drills, and held our regularly scheduled business meeting. The table below provides a list of fire calls for the month.

Date	Time	Location	Town	Incident Type
7/06/18	8:51	444 East Ave.	Bay Head	Fire Alarm
7/06/18	9:09	9 Sutton Dr.	Brick	Coverage
7/06/18	10:00	26 Mount St..	Bay Head	Fire Alarm
7/06/18	11:36	659 Main Ave.	Bay Head	Gas Leak
7/07/18	13:47	547 Lake Ave.	Bay Head	Wires Down
7/10/18	7:44	219 Dune Ave.	Brick	Odor Invest
7/14/18	16:00	988 Barnegat Lane	Mantoloking	Dog Rescue
7/14/18	22:37	349 Tide Pond Rd.	Brick	Fire Alarm
7/15/18	14:17	736 Main Ave.	Bay Head	Car Accident
7/17/18	00:47	445 W. Lake Ave.	Bay Head	Fire Alarm
7/17/18	13:34	459 Normandy Dr.	Brick	Fire Alarm
7/17/18	13:40	176 Bridge Ave.	Bay Head	Wires Down
7/17/18	15:59	916 N. Lagoon Ln.	Mantoloking	Lightening Str
7/17/18	16:13	246 Grandview Blvd.	Brick	Fire Alarm
7/18/18	5:12	568 East Ave.	Bay Head	Fire Alarm
7/18/18	18:57	527 W. Lake Ave.	Bay Head	Fire Alarm
7/20/18	18:44	1517 Ocean Ave.	Mantoloking	Grill Fire
7/21/18	21:12	642 Main Ave.	Bay Head	Fire Alarm
7/21/18	23:15	447 Main Ave.	Bay Head	Fire Alarm
7/22/18	22:37	974 S. Lagoon Ln.	Mantoloking	Fire Alarm
7/23/18	14:19	909 East Ave.	Mantoloking	CO Alarm
7/24/18	12:28	732 East Ave.	Bay Head	CO Alarm
7/26/18	17:30	919 N. Lagoon Ln.	Mantoloking	Fire Alarm
7/27/18	12:25	359 Lake Ave.	Bay Head	Fire Alarm

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Submitted by. Asst. Chief Scott Hulse

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

08/06/2018

Mayor & Council

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

Dispatch:

- We responded to 173 calls for service including 30 agency assists
- **1 motor vehicle theft**, 3 warrant arrest, 1 DWI arrest, 1 CDS arrest & 1 theft
- 17 Alarm calls, 18 area checks, 14 Borough Ordinance violation & 10 suspicious vehicle/person calls
- 11 Motor Vehicle Accidents, 9 first aid calls, 2 Noise complaints & 7 Animal complaints

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

Special Alerts:

- We have had two high end vehicles-stolen out of driveways, both were Land Rovers. Please lock and secure your vehicles and remove the key fob!!
- Pick up after your dogs, dog poop bags have been added to all walkways. If you forget a bag use one of ours. Trash receptacles are located at all walkways on the west side.
- All residents are encouraged to like our Mantoloking Police Department & Mantoloking OEM Facebook pages for public safety and weather alerts and planning information

Directed Patrols:

- ❖ High end vehicles parked unlocked with keys inside
- ❖ Dog owners not picking up after the animals on the beach
- ❖ Speeding on Barnegat Lane & East Ave.
- ❖ Kids wearing bike helmets

ON GOING:

- ❖ **BEACH BADGES** – Are on sale from the badge trailer in the municipal lot from 10 AM to 5 PM.
Season badge \$75 and Day \$10 cash or check.
- ❖ **LIFEGUARDS** – Are on duty 7 days a week at Lyman & Downer street beaches weather permitting
- ❖ **PARKING** - 4 hour parking rules are in effect & no overnight parking between Lyman & Herbert on Rt. 35.

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. All calls after 4 PM should be directed to 732-295-1465

Fleet Status:

#	Year	Make / Model	Mileage	Mechanical / Logistics	Primary Use	
1900	2017	Ford / Explorer	4,753		Chief	
1901	2011	Chevy / Tahoe	56,626	Unmarked	Fleet / Admin	
1902	2015	Chevy/ Tahoe	64,920	Dash board camera	Patrol	A & B Squad night
1903	2013	Chevy / Silverado	44,250		Parking	Beach, parking & road job
1904	2015	Chevy/Tahoe	58,951	Dash board camera	Patrol	A & B Squad day
1905	2016	Chevy / Caprice	44,179	Dash board camera	Patrol	A Afternoons & B Days
1906	2017	Chevy/ Tahoe	28,048	Dash board camera	Patrol	A & B Afternoons
1908	2018	Chevy / Tahoe	7,940	Dash board camera	Patrol	A & B Squad night
1909	1995	Safe Boat		Saturday & Sunday	Summer	Limited service – port engine problems
1914	2018	Polaris Ranger XP 1000			Beach	
1916 & 1922	2012	2- ATV		1 lifeguard / 1 patrol	Summer	12 PM to 12AM - 7days

Respectfully submitted,

Chief Stacy Ferris

Mantoloking Municipal Court
PO Box 4391
Brick, NJ 08723
1-732-475-7398

James A. Liguori
Municipal Court Judge

Elizabeth L. Boettger
Court Administrator

TO: Mayor Nebel
Chief Ferris
B Konopada, B Clerk

Court Activity for the Month of July 2018

CRIMINAL COMPLAINTS FILED

TRAFFIC COMPLAINTS FILED

Indictable Offenses	0	Driving Under the Influence	1
Disorderly Persons	2	Traffic (Moving)	74
Special Complaints/	0	Parking	52

Tickets issued in the month of July 129

COMPARISON OF COURT RECEIPTS

	TO BOROUGH	TO ALL AGENCIES
2018 year to date receipts—TOTAL	\$26,580.09	\$46,015.94
2017 year to date receipts—TOTAL	\$20,701.20	\$37,176.00
Difference Total Receipts Payable	\$5,878.89	\$8,839.94

Borough

TOTAL RECEIPTS 2010	\$9,126.17	\$8,758.84	\$8,655.07	\$7,577.63	\$8,757.16	\$8,004.42	\$11,469.91	\$18,302.09	\$13,802.82	\$11,259.39	\$8,183.95	\$7,888.12	\$121,785.57
TOTAL RECEIPTS 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	\$174,548.66
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	\$10,299.17	\$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

All Agencies

MANTOLOKING
2018 ACTIVITY REPORT
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	0	16	2	18
February	0	0	0	1	22	1	24
March	4	1	0	0	22	1	28
April	0	0	3	1	61	6	71
May	0	0	2	1	60	10	73
June	0	3	18	1	91	40	153
July	0	2	0	1	74	52	129
August	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0

TOTAL 2018	4	6	23	5	346	112	496
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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