

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

**Status of the Budget on May 31, 2019**

FUND	APPROPRIATIONS	CURRENT BALANCE	EXPENDED DURING MONTH	ENCUMBERED DURING MONTH	APPROPRIATION BALANCE
2019 ADOPTED BUDGET	\$5,283,897	\$5,283,897	\$1,788,642	\$334,962	\$3,160,292
2018 RESERVE BUDGET- CURRENT	\$393,797	\$393,797	\$136,542	\$29,304	\$227,950
2019 CAPITAL FUND	\$1,950,425	\$1,950,425	\$91,591	\$566,647	\$1,291,759
SANDY EMERGENCY FUNDS	\$146,568	\$146,568	\$6,600	\$0	\$139,968
<b><u>(Subcategory of Capital Fund)</u></b>					
Construction-Municipal Building	\$5,312,704	\$450,631	\$47,784	\$139,661	\$263,186
<b>TOTAL</b>	<b>\$7,803,494</b>	<b>\$2,941,421</b>	<b>\$282,517</b>	<b>\$735,612</b>	<b>\$1,922,863</b>

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

FUND	CASH BALANCE JANUARY 1, 2019	CASH BALANCE BEGINNING OF MONTH	CASH RECEIVED	CASH DISBURSED	CASH BALANCE END OF MONTH
2019 CURRENT FUND	\$2,586,920	\$1,140,305	\$1,585,329	(\$598,759)	\$2,126,875
CAPITAL FUND	\$3,321,882	\$3,070,990	\$1,216	(\$28,723)	\$3,043,483
ANIMAL CONTROL FUND	\$183	\$219	\$0	\$0	\$219
OTHER TRUST FUNDS	\$511,133	\$514,650	\$1,672	(\$2,196)	\$514,125
PAYROLL ACCOUNT	\$39,647	\$46,066	\$162,766	(\$151,370)	\$57,462
UNEMPLOYMENT ACCOUNT	\$25,533	\$25,409	\$5	\$0	\$25,415
LAW ENFORCEMENT TRUST	\$2,841	\$2,843	\$1	\$0	\$2,844
<b>TOTAL</b>	<b>\$6,488,139</b>	<b>\$4,800,482</b>	<b>\$1,750,987</b>	<b>(\$781,048)</b>	<b>\$5,770,422</b>

BOROUGH OF MANTOLOKING  
CASH RECEIPTS  
MAY 31, 2019

<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	1,942.64	6,690.72 0.00	0.00
INT & COST ON TAXES	2,217.74	7,751.75	0.00
INT ON INVESTMENTS	1,368.44	5,490.40	0.00
SEWER REVENUE	207.46	667.41	0.00
<b>STATE AID:</b>			
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	
HOMESTEAD REBATE	6,065.36	6,065.36	0.00
CONSTRUCTION CODE	15,954.00	85,342.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	884.00	4,796.00	
ZONING	2,075.00	8,675.00	
BEACH BADGES	47,895.00	60,645.00	0.00
<b>GRANTS:</b>			
RECYCLING TONNAGE		1,203.40	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
BULLET-PROOF VESTS		1,318.99	0.00
FEMA-BEACH PUSH		0.00	0.00
DRIVE SOBER OR GET PULLED OVER-HOLIDAY		0.00	0.00
HAZARD MITIGAATION GRANT		0.00	0.00
CLICK IT OR TICKET		0.00	0.00
CAPITAL SURPLUS		0.00	0.00
PETTY CASH		0.00	
RESERVE FOR PAYMENT OF BOND ANTIC NOTES		0.00	0.00
RESERVE FOR INSURANCE PROCEEDS		0.00	0.00
RES FOR SALE OF MUN ASSETS			0.00

BOROUGH OF MANTOLOKING  
CASH RECEIPTS  
MAY 31, 2019

<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		25,293.85	0.00
CURRENT TAXES RECEIVABLE	1,499,084.00	4,548,927.58	0.00
VETS & SR		0.00	0.00
PREPAID TAXES		0.00	0.00
<b>M.R.N.A.:</b>			
COPIES		46.31	0.00
CABLE TV FRANCHISE		0.00	0.00
INSURANCE		0.00	0.00
MISC.	193.00	832.50	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	975.00	4,135.00	0.00
BUDGET REFUNDS	1,800.00	50,423.06	0.00
FLAGS	200.00	200.00	0.00
POLICE	20.00	75.00	0.00
SALE OF MUN ASSETS		5,000.00	0.00
RECYCLING		282.00	0.00
MAR LICENSE		5.00	0.00
LEA		167.05	0.00
MrNA - Off Duty		429.25	0.00
Due to Capital - FEMA		0.00	0.00
MOTOR VEHICLE FINES	447.00	447.00	0.00
OPRA		46.54	0.00
INTERFUND		54.00	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
<b>TOTAL REVENUE</b>	<b>1,585,328.64</b>	<b>4,829,010.17</b>	<b>0.00</b>

BOROUGH OF MANTOLOKING  
 CAPITAL IMPROVEMENTS  
 AS OF MAY 31, 2019

<b>ORD #</b> <b>ORD NAME</b>	<b>BALANCE AS OF</b> <b>1/1/2019</b>	<b>2014 AUTH/</b> <b>CANCELLED</b>	<b>PAID</b>	<b>PAID TO</b> <b>DATE</b>	<b>BALANCE</b>	<b>BAL</b> <b>FUNDED</b>	<b>BAL</b> <b>UNFUNDED</b>
#518 FLAP VALVE	66.73	0.00	0.00	0.00	66.73	66.73	0.00
#534 BORO GARAGE	65,991.29	0.00	4,620.00	4,620.00	61,371.29	61,371.29	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	30,000.86	0.00	0.00	0.00	30,000.86	30,000.86	0.00
#582 SANITARY FORCE MAI	20,000.33	0.00	0.00	0.00	20,000.33	20,000.33	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	862.75	0.00	0.00	0.00	862.75	862.75	0.00
#595 OLD BRIDGE/BAY AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#597 FIREHOUSE APRON	5,632.45	0.00	0.00	0.00	5,632.45	5,632.45	0.00
#598 BTMUA IMPROVEMEN	1,050.58	0.00	0.00	0.00	1,050.58	1,050.58	0.00
#599 FLAP VALVE PROGRAI	936.75	0.00	0.00	0.00	936.75	936.75	0.00
#600 ADA WALKWAY#4	15,929.65	0.00	0.00	0.00	15,929.65	15,929.65	0.00
#601 E.M. RADIOS	1,490.10	0.00	0.00	0.00	1,490.10	1,490.10	0.00

<b>ORD #</b> <b>ORD NAME</b>	<b>BALANCE AS OF</b> <b>1/1/2019</b>	<b>2014 AUTH/</b> <b>CANCELLED</b>	<b>PAID</b>	<b>PAID TO</b> <b>DATE</b>	<b>BALANCE</b>	<b>BAL</b> <b>FUNDED</b>	<b>BAL</b> <b>UNFUNDED</b>
#607 OLD BRIDGE/BAY AVE	755.09	0.00	0.00	0.00	755.09	755.09	0.00
#608 REPLACE FIREHOUSE ]	15,658.34	0.00	0.00	0.00	15,658.34	15,658.34	0.00
#609 POLICE CAMERAS	9,638.00	0.00	0.00	9,548.00	90.00	90.00	0.00
#610 BAY AVE DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#611 WALKWAY #4	726.94	0.00	0.00	0.00	726.94	726.94	0.00
#612 LYMAN ST WALKWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#626 HERBERT ST PUMP ST.	209,579.89	0.00	0.00	0.00	209,579.89	209,579.89	0.00
#628 FIREHOUSE IMPROV	50,898.22	0.00	0.00	0.00	50,898.22	50,898.22	0.00
#634 STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#639 ROADS & SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#640 PRELIMINARY EXPENS MUNICIPAL BLDG	10,429.37	0.00	0.00	10,130.00	299.37	299.37	0.00
#643 POLICE SPORTS UTILITIES VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#644 VARIOUS CAPITAL IMPROVEMENTS	942.00	0.00	0.00	0.00	942.00	942.00	0.00
#654 BEACH PROTECTION	31,889.59	0.00	0.00	0.00	31,889.59	31,889.59	0.00
#655 CONSTR. MUNI BLDG	1,259,696.13	0.00	0.00	623,958.04	635,738.09	635,738.09	
#659 BEACH REPLEN.	82,928.89	0.00	10,409.75	0.00	72,519.14	72,519.14	
#658							

<b>ORD #</b>	<b>BALANCE AS OF</b>	<b>2014 AUTH/</b>	<b>PAID</b>	<b>PAID TO</b>	<b>BALANCE</b>	<b>BAL</b>	<b>BAL</b>
<b>ORD NAME</b>	<b>1/1/2019</b>	<b>CANCELLED</b>		<b>DATE</b>		<b>FUNDED</b>	<b>UNFUNDED</b>
VARIOUS CAP IMPROV	35,525.72	0.00	0.00	0.00	35,525.72	35,525.72	
<b>TOTAL</b>	1,950,425.11	0.00	91,591.26	566,869.09	1,291,759.32	1,291,759.32	0.00

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MAY 31, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL CLERK				
SALARY & WAGES	1,100.95	0.00	0.00	1,100.95
OTHER EXPENSES	6,373.01	-4,564.26	4,161.33	6,775.94
FINANCE				
SALARY & WAGES	538.97	0.00	0.00	538.97
OTHER EXPENSES	9,541.20	-1,224.02	0.00	10,765.22
AUDITING				
OTHER EXPENSES	393.75	0.00	0.00	393.75
TAX COLLECTOR				
SALARY & WAGES	0.00	0.00	0.00	0.00
OTHER EXPENSES	654.26	0.00	0.00	654.26
TAX ASSESSOR				
SALARY & WAGES	156.97	0.00	0.00	156.97
OTHER EXPENSES	741.20	9.62	0.00	731.58
LEGAL				
OTHER EXPENSES	4,294.90	-10,000.00	0.00	14,294.90
LEGAL OE OUTSIDE CAP!	0.00	0.00	0.00	0.00
ENGINEERING				
OTHER EXPENSES	39,080.98	16,294.36	0.00	22,786.62
PLANNING				
SALARY & WAGES	2,486.40	0.00	0.00	2,486.40
OTHER EXPENSES	8,418.72	676.67	0.00	7,742.05
CONSTRUCTION				
SALARY & WAGES	1,372.09	0.00	0.00	1,372.09
CONSTRUCTION				
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,108.80	-1,563.60	0.00	3,672.40

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MAY 31, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
PLUMBING SUB-CODE				
SALARY & WAGES	355.00	0.00	0.00	355.00
PLUMBING SUB-CODE				
SALARY & WAGE O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE SUB-CODE				
SALARY & WAGES	1,055.58	0.00	0.00	1,055.58
SALARY & WAGE O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE				
SALARY & WAGES	1,882.50	0.00	0.00	1,882.50
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
LIABILITY INS				
OTHER EXPENSES	3,669.62	0.00	0.00	3,669.62
WORKMENS COMP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
GROUP HEALTH				
OTHER EXPENSES	30,590.96	11,750.00	0.00	18,840.96
O/S CAP	0.00	0.00	0.00	0.00
GROUP HLTH WAIVERS	0.00	0.00	0.00	0.00
POLICE				
SALARY & WAGES	19,754.36	0.00	0.00	19,754.36
OTHER EXPENSES	44,203.84	36,625.19	1,305.97	6,272.68
EMERG MNGMT				
SALARY & WAGE	0.00	0.00	0.00	0.00
EMERG MNGMT				
OTHER EXPENSES	3,170.58	0.00	0.00	3,170.58



BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MAY 31, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
FIRST AID				
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE				
OTHER EXPENSES	13,000.00	0.00	13,000.00	0.00
UNIFORM FIRE SAFETY				
SALARY & WAGES	868.70	0.00	0.00	868.70
MUNICIPAL PROSECUTOR				
OTHER EXPENSES	500.00	0.00	0.00	500.00
ROAD REPAIR				
SALARY & WAGES	4,773.39	0.00	0.00	4,773.39
OTHER EXPENSES	29,044.15	21,174.86	0.00	7,869.29
O/S CAPS	0.00	0.00	0.00	0.00
GARBAGE				
OTHER EXPENSES	3,180.41	0.00	0.00	3,180.41
RECYCLING				
OTHER EXPENSES	0.00	0.00	0.00	0.00
BLDGS & GROUNDS				
OTHER EXPENSES	13,264.44	2,354.46	2,167.95	8,742.03
OTHER EXP O/S CAP	0.00	0.00	0.00	0.00
SEWER				
OTHER EXPENSES	15,546.57	10,251.97	0.00	5,294.60
BOARD OF HLTH				
SALARY & WAGES	0.00	0.00	0.00	0.00
DOG ACCOUNT				
OTHER EXPENSE	271.00	0.00	0.00	271.00
MUNICIPAL ALLIANCE				
OTHER EXPENSES	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MAY 31, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
AID TO POINT HOSP OTHER EXPENSES	0.00	0.00	0.00	0.00
ADMIN OF BEACH ACCESS				
SALARY & WAGES	13,195.23	10,000.00	0.00	3,195.23
OTHER EXPENSES	4,984.54	1,875.00	0.00	3,109.54
BEACH MAINTENANCE				
OTHER EXPENSES	34,032.15	16,805.54	0.00	17,226.61
BEACH MAINT-O/CAP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
PUBLIC EVENTS	0.00	0.00	0.00	0.00
<b>UTILITIES:</b>				
ELECTRIC	179.86	-596.77	0.00	776.63
TELEPHONE	1,030.89	0.00	0.00	1,030.89
WATER	831.82	328.18	0.00	503.64
FIRE HYDRANT	3,809.24	2,576.00	0.00	1,233.24
NATURAL GAS	222.73	-1,217.88	0.00	1,440.61
GASOLINE	8,042.16	6,298.58	0.00	1,743.58
GASOLINE O/S CAP	0.00	0.00	0.00	0.00
OC UTILITY AUTH	19,080.00	18,568.88	0.00	511.12
OTHER EXPENSES	0.00	0.00	0.00	0.00
DCRP	7,890.34	0.00	0.00	7,890.34
PERS	1,821.99	0.00	0.00	1,821.99
SOCIAL SECURITY	3,677.38	0.00	0.00	3,677.38
PFRS	512.78	0.00	0.00	512.78
JUDGEMENTS	0.00	0.00	0.00	0.00
<b>GRANTS:</b>				
ALCH REHAB	0.00	0.00	0.00	0.00
BODY ARMOR	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MAY 31, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
RECYCLING TONNAGE	0.00	0.00	0.00	0.00
DRUNK DRIVING	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	0.00	0.00	0.00	0.00
FEMA-BEACH PUSH GRA	0.00	0.00	0.00	0.00
CLICK IT OR TICKET	0.00	0.00	0.00	0.00
MUNICIPAL COURT				
SALARY & WAGES	3,611.98	0.00	0.00	3,611.98
OTHER EXPENSES	3,779.74	119.25	0.00	3,660.49
PUBLIC DEFENDER				
OTHER EXPENSES	700.00	0.00	0.00	700.00
CIF- POLICE SUV				
OTHER EXPENSES	0.20	0.00	0.00	0.20
CIF- BOROUGH WEBSITE				
OTHER EXPENSES	12,000.00	0.00	0.00	12,000.00
CIF- FINGERPRINT				
OTHER EXPENSES	0.27	0.00	0.00	0.27
CIF- AVA EQUIPMENT				
OTHER EXPENSES	12,000.00	0.00	8,669.00	3,331.00
<b>DEBT SERVICE:</b>				
NOTE PRINCIPAL	0.00	0.00	0.00	0.00
NOTE INTEREST	0.00	0.00	0.00	0.00
BOND INTEREST	0.00	0.00	0.00	0.00
SPECIAL EMERGENCY	0.00	0.00	0.00	0.00
RESERVE FOR				
UNCOLLECTED TAX	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MAY 31, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
<b>GRAND TOTAL</b>	393,796.60	136,542.03	29,304.25	227,950.32

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF May 31, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
MUNICIPAL CLERK					
SALARY & WAGES	156,127.00	64,053.00	0.00	92,074.00	0.41
OTHER EXPENSES	103,726.00	41,715.64	3,606.88	58,403.48	0.44
FINANCE					
SALARY & WAGES	149,498.00	55,830.90	0.00	93,667.10	0.37
OTHER EXPENSES	55,550.00	22,933.28	3,238.62	29,378.10	0.47
AUDITING					
OTHER EXPENSES	32,000.00	6,900.00	1,200.00	23,900.00	0.25
TAX COLLECTOR					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,500.00	0.00	56.99	2,443.01	0.02
TAX ASSESSOR					
SALARY & WAGES	17,777.00	7,407.10	0.00	10,369.90	0.42
OTHER EXPENSES	3,125.00	307.50	110.63	2,706.87	0.13
LEGAL					
OTHER EXPENSES	167,000.00	58,260.01	17,500.00	91,239.99	0.45
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	166,000.00	27,344.87	600.00	138,055.13	0.17
PLANNING					
SALARY & WAGES	39,465.00	17,850.70	0.00	21,614.30	0.45
OTHER EXPENSES	31,500.00	3,890.92	0.00	27,609.08	0.12
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	110,116.00	45,122.42	0.00	64,993.58	0.41
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	16,500.00	5,808.42	37.80	10,653.78	0.35
PLUMBING SUB-CODE					
SALARY & WAGES	8,500.00	2,940.00	0.00	5,560.00	0.35
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF May 31, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	8,500.00	2,448.20	0.00	6,051.80	0.29
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	8,500.00	2,957.50	0.00	5,542.50	0.35
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	120,235.00	55,071.90	0.00	65,163.10	0.46
WORKMENS COMP					
OTHER EXPENSES	78,500.00	19,385.25	0.00	59,114.75	0.25
GROUP HEALTH					
OTHER EXPENSES	292,500.00	141,197.84	2,053.56	149,248.60	0.49
OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
HEALTH WAIVERS	10,000.00	0.00	0.00	10,000.00	0.00
POLICE					
SALARY & WAGES	1,158,656.00	504,760.61	0.00	653,895.39	0.44
OTHER EXPENSES	124,075.00	46,655.45	13,295.15	64,124.40	0.48
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	6,000.00	0.00	0.00	6,000.00	0.00
FIRST AID					
OTHER EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
FIRE					
OTHER EXPENSES	26,000.00	0.00	0.00	26,000.00	0.00
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,992.00	1,663.30	0.00	2,328.70	0.42
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	6,000.00	2,200.00	550.00	3,250.00	0.46
ROAD REPAIR					
SALARY & WAGES	179,125.00	66,881.57	0.00	112,243.43	0.37
S&W-OUTSIDE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	61,850.00	1,319.19	118.75	60,412.06	0.02

## BOROUGH OF MANTOLOKING

## 2019 CURRENT YEAR APPROPRIATIONS

AS OF May 31, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GARBAGE					
OTHER EXPENSES	141,525.00	58,552.10	11,921.17	71,051.73	0.50
BLDGS & GROUNDS					
OTHER EXPENSES	64,400.00	11,775.15	34.02	52,590.83	0.18
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00
SEWER					
OTHER EXPENSES	43,000.00	10,414.47	283.30	32,302.23	0.25
BOARD OF HLTH					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT					
OTHER EXPENSES	4,000.00	1,500.00	300.00	2,200.00	0.45
MUNICIPAL ALLIANCE					
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
AID TO POINT HOSP					
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
ADMIN OF BEACH ACCESS					
SALARY & WAGES	194,114.00	314.50	0.00	193,799.50	0.00
OTHER EXPENSES	27,960.00	2,353.03	1,065.26	24,541.71	0.12
BEACH MAINTENANCE					
OTHER EXPENSES	131,000.00	21,176.21	0.00	109,823.79	0.16
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	0.00	0.00	14,000.00	0.00
<b>UTILITIES:</b>					
ELECTRIC	42,500.00	11,407.53	3,283.99	27,808.48	0.35
TELEPHONE	27,500.00	9,583.68	2,076.00	15,840.32	0.42
WATER	3,000.00	1,358.87	0.00	1,641.13	0.45
FIRE HYDRANT	37,500.00	10,304.00	0.00	27,196.00	0.27
NATURAL GAS	20,000.00	6,098.68	750.83	13,150.49	0.34
GASOLINE	35,000.00	4,977.74	0.00	30,022.26	0.14
GASOLINE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF May 31, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
OC UTILITY AUTH OTHER EXPENSES	130,000.00	60,585.00	0.00	69,415.00	0.47
SICK LEAVE TRUST	35,000.00	0.00	0.00	35,000.00	0.00
PERS	62,557.00	59,357.00	0.00	3,200.00	0.95
SOCIAL SECURITY	99,500.00	30,550.46	0.00	68,949.54	0.31
PFRS	244,890.00	243,780.00	0.00	1,110.00	1.00
DCRP	10,000.00	778.25	0.00	9,221.75	0.08
UNEMPLOYMENT INSURANC	0.00	0.00	0.00	0.00	0.00
<b>GRANTS:</b>					
BODY ARMOR	1,683.00	0.00	0.00	1,683.00	0.00
RECYCLING TONNAGE	1,203.00	0.00	0.00	1,203.00	0.00
DRUNK DRIVING	0.00	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	4,000.00	0.00	0.00	4,000.00	0.00
DISTRACTED DRIVER GRANT	0.00	0.00	0.00	0.00	0.00
ALC REHAB	0.00	0.00	0.00	0.00	0.00
CLICK IT OR TICKET	0.00	0.00	0.00	0.00	0.00
2015 PEDESTRIAN SAFETY	0.00	0.00	0.00	0.00	0.00
DRIVE SOBER	0.00	0.00	0.00	0.00	0.00
NJ DOT TRUST	0.00	0.00	0.00	0.00	0.00
POLICE VEST GRANT	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT					
SALARY & WAGES	41,420.00	16,305.00	0.00	25,115.00	0.39
OTHER EXPENSES	4,650.00	701.00	0.00	3,949.00	0.15
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-FINGERPRINT MACHINE	27,500.00	21,863.86	5,629.50	6.64	0.00
CIF-POLICE ATV	0.00	0.00	0.00	0.00	0.00
CIF-BOROUGH WEBSITE	0.00	0.00	0.00	0.00	0.00
CIF-AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
BEACH REPLENISHMENT	0.00	0.00	0.00	0.00	0.00



BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF May 31, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
JUDGMENTS	40,000.00	0.00	0.00	40,000.00	0.00
<b>DEBT SERVICE:</b>					
BOND INTEREST	162,650.00	0.00	82,250.00	80,400.00	0.00
BOND PRINCIPAL	185,000.00	0.00	185,000.00	0.00	0.00
NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
<b>DEFERRED CHARGES</b>					
ORD 607	0.00	0.00	0.00	0.00	0.00
ORD 610	0.00	0.00	0.00	0.00	0.00
ORD 626	0.00	0.00	0.00	0.00	0.00
ORD 608	0.00	0.00	0.00	0.00	0.00
ORD 598			0.00	0.00	0.00
ORD 601			0.00	0.00	0.00
ORD 603			0.00	0.00	0.00
ORD 608			0.00	0.00	0.00
5 YEAR EMERGENCY	0.00	0.00	0.00	0.00	0.00
RESERVE FOR UNCOLLECTED TAX	302,528.00	0.00	0.00	302,528.00	0.00
<b>GRAND TOTAL</b>	<b>5,283,897.00</b>	<b>1,788,642.10</b>	<b>334,962.45</b>	<b>3,160,292.45</b>	<b>0.40</b>

**BOROUGH OF MANTOLOKING  
BILL LIST  
July 16, 2019**

**INVOICES PAID THROUGH THE MEETING**

	<u>AMOUNT</u>
2018 CURRENT FUND RESERVE	0.00
2019 CURRENT FUND	1,695,542.06
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	28,451.07
GENERAL CAPITAL	51,252.54
TRUST OTHER	0.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	0.00
TOTAL ALL FUNDS	<u>1,775,245.67</u>

**MANUAL CHECKS**

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
CURRENT FUND - PUBLIC EMPLOYEES RETIREMENT SYSTE	7/1/2019	30900	1,299.81
CURRENT FUND - PRUDENTIAL RETIREMENT	7/3/2019	30901	175.74
SUI FUND - STATE OF NEW JERSEY	7/1/2019	2538	364.65
PAYROLL FUND - PRUDENTIAL RETIREMENT	7/3/2019	2340	249.52
PAYROLL FUND - JUNE 30, 2019 PAYROLL	6/28/2019	WIRE	93,513.67
TOTAL			<u>95,603.39</u>

**GRAND TOTAL** 1,870,849.06

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	
18-01156	12/07/18	L0028	LANDESIGN, INC	MATERIALS & SUPPLIES	Open	37,800.00	0.00	
19-00215	03/05/19	w0053	WAGE WORKS	HEALTHCARE-BENEFIT 2019	Open	200.00	0.00	B
19-00265	03/14/19	E0052	ENCORE SIGNS	SIGNS FOR NEW BORO BUILDING	Open	8,255.35	0.00	B
19-00279	03/19/19	B0109	BRAGEN-EDLY, JOY C.	RECYCLE COORDINATOR 2019	Open	437.50	0.00	B
19-00365	04/04/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	147.30	0.00	
19-00403	04/11/19	G0087	GALLS LLC	UNIFORMS	Open	56.97	0.00	
19-00465	04/30/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	163.76	0.00	
19-00474	05/06/19	M0032	MISSING LINK FENCE CO INC	PW BORO YARD	Open	4,620.00	0.00	
19-00480	05/07/19	H0017	HECHT TRAILERS	TRAILERS FOR BEACH SALES/GUARD	Open	258.95	0.00	B
19-00515	05/10/19	w0060	WITMER PUBLIC SAFETY GROUP INC	WEAPONS	Open	159.00	0.00	B
19-00520	05/13/19	H0068	HOGAN SECURITY GROUP, LLC	YEARLY SERVICE AGREEMENT 2019	Open	1,000.00	0.00	
19-00531	05/14/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	230.70	0.00	
19-00532	05/14/19	G0087	GALLS LLC	POLICE UNIFORMS SLEOS	Open	30.00	0.00	B
19-00535	05/15/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	120.00	0.00	
19-00564	05/29/19	w0059	WB MASON	May 2019 SUPPLIES	Open	297.00	0.00	
19-00583	06/03/19	A0217	ACTION UNIFORM COMPANY, LLC.	UNIFORM FOR SLEO ATV BEACH	Open	140.00	0.00	
19-00584	06/03/19	B0102	BLAZING VISUALS SIGN SHOP T/A	BEACH UNIFORMS FOR CHECKERS	Open	1,457.41	0.00	
19-00587	06/03/19	M0027	MGL PRINTING SOLUTIONS	CHECKS FOR COURT	Open	79.00	0.00	
19-00593	06/04/19	S0050	STAPLES ADVANTAGE	JUNE SUPPLIES 2019	Open	6.68	0.00	
19-00595	06/04/19	M0032	MISSING LINK FENCE CO INC	FENCING FOR WALKWAY (CAFRA)	Open	200.00	0.00	
19-00601	06/05/19	L0070	LAURIE A. BARTON	WEBINAR: NOTARY-BASICS	Open	35.00	0.00	
19-00606	06/06/19	M0156	MAUI RIPPERS INC.	LIFEGUARDS UNIFORMS	Open	485.10	0.00	
19-00607	06/07/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	161.25	0.00	
19-00611	06/10/19	C0125	CONTROL ELECTRIC CO., INC	BEACH BADGE TRIALER ELECTRIC	Open	467.00	0.00	
19-00612	06/10/19	C0114	COOPER ELECTRIC SUPPLY CO	WIRING FOR THE BADGE TRAILER	Open	81.12	0.00	
19-00615	06/10/19	N0035	NEW ERA CAR WASH	CAR WASHES IN THE MAY 2019	Open	28.00	0.00	
19-00616	06/11/19	L0030	LOWES LAR ACCOUNT	BEACH SUPPLIES	Open	107.86	0.00	
19-00617	06/11/19	A0217	ACTION UNIFORM COMPANY, LLC.	POLICE UNIFORMS	Open	136.00	0.00	
19-00618	06/11/19	B0001	BEAVER DAM HARDWARE, INC	SUPPLIES FOR BEACH TRAILER	Open	37.94	0.00	
19-00619	06/11/19	S0123	SHORE STORAGE	STORAGE RENTAL UNITS	Open	1,042.00	0.00	
19-00620	06/11/19	B0102	BLAZING VISUALS SIGN SHOP T/A	TAHOE REFLECTIVE LETTERING	Open	789.00	0.00	
19-00621	06/11/19	R0062	R & R RADAR INC	SERVICING TO RADAR UNITS	Open	631.90	0.00	
19-00622	06/11/19	M0155	MARINE RESCUE PRODUCTS INC	NEW TORPEDO HOLDER FOR ATV	Open	33.00	0.00	
19-00623	06/11/19	L0052	LUX SCI	SUPPLEMENTAL SERVICE JUNE 2019	Open	3.75	0.00	
19-00627	06/13/19	J0052	JPMONZO, MUNICIPAL CONSULTING	THE PATH TO PROGRESS WEBINAR	Open	50.00	0.00	
19-00628	06/13/19	N0002	NJ INTERGOVERNMENTAL INS FUND	AUG 2019 WC & MULTI LINE	Open	89,138.50	0.00	
19-00629	06/13/19	L0050	LABORATORY CORPORATION OF	EMPLOYMENT TESTING FOR BC	Open	135.00	0.00	
19-00630	06/13/19	B0042	BOLLINGER, INC. - DENTAL	DENTAL PREMIUM 07-2019	Open	2,053.56	0.00	
19-00631	06/13/19	C0002	COSTCO COMPANY	JUNE SUPPLIES 2019	Open	434.48	0.00	
19-00636	06/14/19	M0155	MARINE RESCUE PRODUCTS INC	WHISTLES	Open	126.20	0.00	
19-00637	06/14/19	A0214	ADOLPH KIEFER & ASSOCIATES LLC	GIRLS LIFEGUARD UNIFORMS	Open	204.00	0.00	
19-00638	06/14/19	H0070	HW POWERSPORTS, LLC T/A	EQUIPMENT FOR BEACH VEHICLES	Open	514.98	0.00	
19-00639	06/14/19	V012	VAN WICKLE AUTO SUPPLY	SUPPLIES	Open	211.26	0.00	
19-00640	06/14/19	C0133	CANON SOLUTIONS AMERICA, INC.	MONTHLY PRINTER JUNE 2019	Open	894.42	0.00	
19-00641	06/17/19	O0057	OCEAN COUNTY POWERSPORTS	BEACH VEHICLE MAINT ON QUAD	Open	1,401.32	0.00	
19-00643	06/17/19	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE 1908	Open	27.76	0.00	
19-00645	06/17/19	E0004	EDMUNDS & ASSOCIATES	2019/2020 TAX BILLS	Open	189.00	0.00	
19-00649	06/17/19	R0063	RICCORDI'S BROTHERS	PAINT FOR CURBS	Open	105.92	0.00	
19-00653	06/18/19	P0088	POWERDMS, INC.	ADDING USERS TO POSS SYSTEM	Open	894.11	0.00	
19-00654	06/19/19	B0102	BLAZING VISUALS SIGN SHOP T/A	REFLECTIVE STREET NAME DECALS	Open	30.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00655	06/19/19	B0102	BLAZING VISUALS SIGN SHOP T/A ENTERING/EXITING SIGNS	Open	40.00	0.00	
19-00656	06/19/19	N0005	NJ NATURAL GAS CO GAS SERVICE 05/10-06/11/19	Open	363.90	0.00	
19-00657	06/21/19	L0030	LOWES LAR ACCOUNT FLOOR FANS TO DRY FLOOR	Open	42.73	0.00	
19-00659	06/26/19	W0059	WB MASON JUNE POLICE SUPPLIES 2019	Open	439.24	0.00	
19-00660	06/26/19	S0143	SHERMAN'S BOAT BASIN LLC POLICE BOAT INTO THE WATER	Open	3,226.40	0.00	
19-00661	06/26/19	J0044	JCP&L - MASTER BILL ACCT MASTER ACCOUNT 05/15-06/17/19	Open	161.67	0.00	
19-00663	06/26/19	W0028	WATCHUNG SPRING WATER WATER DELIVERY 05/23-06/06/19	Open	267.73	0.00	
19-00664	06/26/19	F0035	FERRIS, STACY S. REIMBURSEMENT FOR RESCUE BOARD	Open	100.00	0.00	
19-00665	06/26/19	V0013	VERIZON WIRELESS PW CELL/PD MDT-Modem 6/13-7/12	Open	400.91	0.00	
19-00666	06/26/19	P0066	PETERSON, BONNIE JUNE INVOICE 2019	Open	550.00	0.00	
19-00667	06/26/19	B0102	BLAZING VISUALS SIGN SHOP T/A BEACH CHECKER SHIRTS	Open	501.24	0.00	
19-00668	06/26/19	N0005	NJ NATURAL GAS CO GAS SERVICE 05/10-06/11	Open	82.59	0.00	
19-00669	06/26/19	R0058	REPUBLIC SERVICES, INC RESIDENTIAL SERVICE 7/1-7/31	Open	11,921.17	0.00	
19-00670	06/26/19	O0064	OCPTSOA C/O DET. MIKE PROTO 2019 DEPT. MEMEBERSHIP	Open	40.00	0.00	
19-00671	06/26/19	T0003	TIRE CRAFT, INC VEH MAINT: PD VEHICLE # 1905	Open	64.56	0.00	
19-00672	06/26/19	N0004	VERIZON OEM ALARM 06/13-07/12/19	Open	155.70	0.00	
19-00673	06/26/19	C0118	COMCAST - XFINITY PD FAX/MODEM LINE 06/21-0720	Open	184.29	0.00	
19-00674	06/26/19	W0059	WB MASON JUNE SUPPLIES 2019	Open	343.75	0.00	
19-00675	06/26/19	J0025	JAEGER LUMBER SUPPLIES FOR WALKWAYS	Open	47.19	0.00	
19-00677	07/01/19	L0030	LOWES LAR ACCOUNT SUPPLIES	Open	211.65	0.00	
19-00679	07/02/19	A0007	ASBURY PARK PRESS, INC ADVERTISING ORD 691	Open	109.88	0.00	
19-00682	07/02/19	C0118	COMCAST - XFINITY INTERNET POLICE 06/28-07/27	Open	43.93	0.00	
19-00683	07/02/19	T0078	TREASURER, ST OF NJ STATE TRAINING FEES Q2 2019	Open	1,792.00	0.00	
19-00684	07/02/19	M0144	MUSKRAT JACK ANIMAL SERVICES ANIMAL CONTROL JULY 2019	Open	300.00	0.00	
19-00685	07/02/19	A0053	AFLAC - CV190 AFLAC PREMIUMS JUNE 2019	Open	654.21	0.00	
19-00686	07/02/19	P0054	MANTOLOKING POLICE ASSOCIATION POLICE DUES Q2 2019	Open	1,200.00	0.00	
19-00687	07/02/19	E0026	EQUITABLE DEFERRED COMP JUNE 2019	Open	200.00	0.00	
19-00688	07/02/19	M0001	MANTOLOKING CURRENT FUND Q2 2019 MED & DEN REIMBURSE	Open	26,396.86	0.00	
19-00689	07/02/19	L0069	LOMBARDY DOOR SALES & SERVICE LIFTMASTER SALLYPORT ACCESS	Open	330.00	0.00	
19-00690	07/02/19	L0061	BOROUGH OF LAVALLETTE MONTHLY LEASE JULY 2019	Open	640.00	0.00	
19-00691	07/02/19	G0084	GILMORE & MONAHAN LEGAL SERVICE 06-2019	Open	15,600.30	0.00	
19-00692	07/02/19	T0003	TIRE CRAFT, INC VEH MAINT: PD VEHICLE # 1906	Open	62.95	0.00	
19-00693	07/02/19	J0057	JOHNNY ON THE SPOT A DBA OF PORTABLE RESTROOMS FOR BEACH	Open	533.60	0.00	
19-00695	07/02/19	A0215	AMAZON.COM SERVICES, INC. GOLD LETTERS FOR MAILBOX	Open	14.94	0.00	
19-00697	07/03/19	T0003	TIRE CRAFT, INC VEH MAINT: PD VEHICLES	Open	123.58	0.00	
19-00698	07/03/19	E0012	EXECUTIVE COMPUTER SYS., INC. MONTHLY MAINTENANCE JULY 2019	Open	575.00	0.00	
19-00701	07/05/19	O0010	OCEAN COUNTY - TAXES 3RD QUARTER TAXES 2019	Open	1,548,221.33	0.00	
19-00702	07/05/19	T0002	THE COAST STAR NEWSPAPERS ADS FOR JUNE 2019	Open	183.30	0.00	
19-00703	07/05/19	N0003	NEW JERSEY AMERICAN WATER CO WATER SERVICE JUNE 2019	Open	434.02	0.00	
19-00704	07/05/19	N0003	NEW JERSEY AMERICAN WATER CO 56 HYDRANTS JUNE 2019	Open	2,576.00	0.00	

Total Purchase Orders: 90 Total P.O. Line Items: 0 Total List Amount: 1,775,245.67 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,695,542.06	0.00	1,695,542.06	0.00	0.00	1,695,542.06
	9-14	28,451.07	0.00	28,451.07	0.00	0.00	28,451.07
	Year Total:	1,723,993.13	0.00	1,723,993.13	0.00	0.00	1,723,993.13
GENERAL CAPITAL I	C-04	51,252.54	0.00	51,252.54	0.00	0.00	51,252.54
Total of All Funds:		1,775,245.67	0.00	1,775,245.67	0.00	0.00	1,775,245.67



# MANTOLOKING FIRE COMPANY No. 1

*Serving the*  
Borough of Mantoloking

Downer Avenue

P.O. Box 213

Mantoloking, New Jersey 08738

7/5/19

Mayor & Council

During the month of June 2019 the Mantoloking Fire Company responded to 15 fire calls, held 2 drills and held our regularly scheduled business meeting. The table below provides a list of the calls for the month.

Date	Time	Location	Town	Incident Type
6/01/19	17:36	653 Lake Ave.	Bay Head	Fire Alarm
6/09/19	00:44	345 Main Ave.	Bay Head	Fire Alarm
6/09/19	18:53	1043 Barnegat Lane	Mantoloking	Fire Alarm
6/11/19	13:48	357 Lake Ave.	Bay Head	Fire Alarm
6/13/19	21:23	841 East Ave.	Bay Head	Elevator Rescue
6/14/19	09:39	1201 Bay Ave.	Mantoloking	Fire Alarm
6/ 14/19	10:18	1201 Bay Ave.	Mantoloking	Fire Alarm
6/16/19	13:08	1077 Ocean Ave.	Mantoloking	Fire Alarm
6/20/19	16:54	Hebert & Ocean	Mantoloking	Pole Fire
6/21/19	20:12	627 Lake Ave.	Bay Head	Fire Alarm
6/24/19	08:49	666 East Ave.	Bay Head	Fire Alarm
6/24/19	22:58	666 East Ave.	Bay Head	Fire Alarm
6/27/19	18:41	1411 Ocean Ave.	Mantoloking	Fire Alarm
6/29/19	13:10	389 Holly Ave.	Bay Head	CO Alarm
6/30/19	20:23	527 Lake Ave.	Bay Head	CO Alarm

Submitted By,

Asst. Chief Scott Hulse



## MANTOLOKING POLICE DEPARTMENT

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Chief of Police  
Stacy S. Ferris

07/08/2019

Mayor & Council

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

### Dispatch:

- The Department responded to 149 calls for service in the month of June
- 20 Alarms, 6 animal complaints, 13 Borough Ord. Violations, 5 motor vehicle accidents, 2 Driving under the influence arrests, 11 First aid calls and 6 Suspicious persons/conditions

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

### \*\*Dates to remember\*\*:

- ❖ **July 27<sup>th</sup> 5 PM –Lifeguard Olympics open to all kids at the Downer Beach access point. Ice cream to be provided by the PBA \*\*rain date July 28<sup>th</sup>**
- ❖ **August 6<sup>th</sup> 6 PM to 9 PM - Mantoloking Police Department will be participating in Bay Head's National Night Out, it will be held at the Bay Head Municipal building. This will be a fun night out for children and their families. Bay Head has extended an invite to all of the families in Mantoloking.**

### \*\*Special Alerts\*\*

- ❖ **High end vehicles continue to be stolen from surrounding towns; Point Beach, Lavallette, and Toms River along with Deal, Rumson, Voorhees, Brielle & Manalapan. The best defense is to lock and secure your vehicles and not leave high dollar items inside.**

### Directed Patrols:

- ❖ Pedestrian / bike safety
- ❖ Trash, alcohol and food on the beach

## Beach Report:

- ❖ We encourage everyone to visit our new Facebook page; Mantoloking Borough Beaches for up to date beach information.
- ❖ Badges are \$85 dollars for the season / \$10 day. Badges are required till 6 PM
- ❖ Half Season badges will be available the first Saturday in August for \$50 dollars.
- ❖ Lifeguards will be; Downer 10 – 6 PM 7 days a week, Lyman 10-5 PM 7 days a week, Albertson & Mobile guards 10 – 5 PM Friday, Saturday & Sunday.
- ❖ Badge sales will be from 10 to 6 PM 7 days a week from the trailer in between the Firehouse and Police Department.

## Contact Information for the Police Department:

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

## Fleet Status:

#	Year	Make / Model	Mileage	Mechanical / Logistics	Primary Use	
900	2017	Ford / Explorer	7,402		Chief	
901	2011	Chevy / Tahoe	62,145	Unmarked	Fleet / Admin	A & B Day Specials
902	2015	Chevy/ Tahoe	76,663	Dash board camera	Patrol	A & B Afternoon
903	2013	Chevy / Silverado	54,820		Parking	Beach, parking & road job
904	2015	Chevy/Tahoe	74,379	Dash board camera	Patrol	A & B Squad day
905	2016	Chevy / Caprice	68,597	Dash board camera	Patrol	A & B night Specials
906	2017	Chevy/ Tahoe	41,450	Dash board camera	Patrol	A & B Afternoons
908	2018	Chevy / Tahoe	27,455	Dash board camera	Patrol	A & B Squad night
909	1995	Safe Boat		Saturday & Sunday	Summer	
914	2018	Polaris Ranger XP 1000			Beach	
916 & 1922	2012	2- ATV		1 lifeguard / 1 patrol	Beach	7 days

***Respectfully submitted,***

***Chief Stacy Ferris***



**OFFICE OF CONSTRUCTION OFFICIAL**

**Construction Permit Activity Report**

RANGE: 06/01/2019 To 06/30/2019

July 01, 2019 9:59:04AM

**SUMMARY**

**CONSTRUCTION COSTS**

**COUNT**

Cost Of Construction:	\$945,241.00	Cubic Footage:	40869 Cu.ft	Permit Issued:	10
Cost Of Alteration:	\$218,273.00	Square Footage:	2989 Sq.ft	Updates Issued:	14
Cost Of Demolition:	\$0.00			All Fees Waived:	3
Total Cost:	\$1,163,514.00			Municipal Fees Waived:	0

**PERMIT FEES**

**ADMIN FEES**

**WAIVED FEES**

**TOTAL FEES**

Building:	\$7,086.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$7,086.00
Electrical:	\$2,325.00	Electrical:	\$0.00	Electrical:	\$75.00	Electrical Fees:	\$2,250.00
Fire :	\$1,675.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$1,675.00
Plumbing:	\$3,005.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$3,005.00
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: \$561.00      Technical Fees: \$14,016.00

**DCA**

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$152.00	\$0.00	\$152.00
Alteration Training Fee:	\$421.00	\$1.00	\$420.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$573.00	\$1.00	\$572.00

**TECHNICAL ISSUES**

Building Technical:	10
Electrical Technical:	11
Fire Protection Technical:	11
Plumbing Technical:	12
Elevator Technical:	2
Mechanical Technical:	

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

PERMIT FEES:	\$14,016.00
FEES:	\$572.00
CERTIFICATE FEES:	\$150.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$14,738.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$14,738.00

**CERTIFICATE ISSUES**

Certificate of Occupancy:	1
Certificate of Approval:	20
Certificate of Continued Occupancy:	0

\* By State law (see N.J.S. 52:27D-126c): \$561.00

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

# OFFICE OF CONSTRUCTION OFFICIAL

## Permit Activity Report

Mantoloking

Range From 06/01/2019 To 06/30/2019

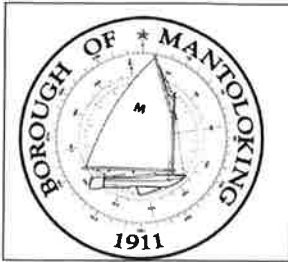
July 01, 2019 9:59:06AM

Permit #	Permit Date	Census	Control #	Updates	Description Of Work	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	Work Site	Block & Lot	Costs	Use Group	Bldg	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ftdm	Padm	VAdm	MAdm	VolFee	DCA Min.	TFTotl	CertTotl	Total Fee										
20180066	6/10/2019	101	7131	5 Elevator Inspection							All Fees Wvd												
15 12	\$21,190.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
922 BARNEGAT LANE	\$243.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
Barletta	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
20190050	6/11/2019	434	7137	0 Temporary Service							All Fees Wvd												
27 20	\$467.00	U	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00										
202 DOWNER AVENUE	\$75.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
BOROUGH OF MANTOLOKING	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
20190051	6/12/2019	434	7133	0 Outdoor coopkrop with footing to frostline							All Fees Wvd												
22 6	\$5,900.00	R-5	\$150.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00										
1028 BARNEGAT	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
Bush, Mark & Kristin	\$0.00		\$150.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
20190052	6/12/2019	101	7120	0 New Single-Family							All Fees Wvd												
24 17	\$706,800.00	R-5	\$2,031.00	\$725.00	\$75.00	\$825.00	\$0.00	\$0.00	\$0.00	\$38.00	\$150.00	\$0.00	\$0.00										
1051 Barnegat Lane	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	\$0.00	\$150.00	\$0.00										
Frank Donaldson	\$0.00		\$2,031.00	\$725.00	\$75.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00										
20190052	6/12/2019	101	7121	1 Heating and Air Conditioning							All Fees Wvd												
24 17	\$32,000.00	R-5	\$0.00	\$0.00	\$225.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
1051 Barnegat Lane	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
Frank Donaldson	\$0.00		\$0.00	\$0.00	\$225.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
20190052	6/12/2019	101	7122	2 Dryer, Stove, Grill, fireplace							All Fees Wvd												
24 17	\$1,000.00	R-5	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
1051 Barnegat Lane	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
Frank Donaldson	\$0.00		\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
20190006	6/14/2019	434	7115	2 Gas fired appliances, gas grill							All Fees Wvd												
31 8	\$2,000.00	U	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00										
1308 Bay Ave.	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
White, Sumner & Pamela	\$0.00		\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00										
20190006	6/14/2019	434	7115	2 Gas fired appliances, gas grill							All Fees Wvd												
31 8	\$2,000.00	U	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00										
1308 Bay Ave.	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
White, Sumner & Pamela	\$0.00		\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00										

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										Total Fee
					Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	
Work Site	Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	CertTotl	Total Fee				
		Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet				
20190053	6/14/2019	434	7138	0 Deck											
31 8		\$30,900.00	R-5	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00				
<b>1308 Bav Ave.</b>		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00		\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989.00				
	White, Sumner & Pamela	7129		0 Mechanical											
22 33	6/17/2019	434		\$22,706.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00				
<b>1082 BARNEGAT LANE</b>		\$0.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Lovallo	7123		\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00				
30 6	6/17/2019	434		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00				
<b>1224-1234 BAY AVENUE</b>		\$0.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	MANTOLOKING YACHT CLUB	7134		\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00				
22 3	6/18/2019	434		\$900.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00				
<b>1022 BARNEGAT LANE</b>		\$0.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Lucciola, Michael & Helen	7135		\$900.00	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.00				
22 3	6/18/2019	434		\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00				
<b>1022 BARNEGAT LANE</b>		\$0.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Lucciola, Michael & Helen	7132		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00				
23 27	6/19/2019	434		\$2,000.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00				
<b>1073 Ocean Avenue</b>		\$0.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	1073 Ocean Ave LLC	7096		\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00				
37 11	6/20/2019	101		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>209 PRINCETON AVE - Bav Avenue</b>		\$0.00	R-5	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	McLean, Steve & Aimee	7103		\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00				
35 9	6/21/2019	101		\$2,400.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
<b>1337 Ocean Avenue</b>		\$0.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Vasaturo, Anthony & Teresa			\$0.00	\$75.00	\$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	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	Minimum Fees		Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.
							Use Group	Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee									
20180076			6/21/2019	101		7105				6 geothermal hot water															
35 9							\$0.00	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
<b>1337 Ocean Avenue</b>							\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
20180076			6/21/2019	101		7145				7 Alterations															
35 9							\$0.00	R-5		\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>1337 Ocean Avenue</b>							\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
20190047			6/21/2019	101		7126				1 Frame to Finish															
22 27							\$106,501.00	R-5		\$75.00	\$585.00	\$375.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>1070 BARNEGAT LANE</b>							\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$585.00	\$375.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055.00
20190047			6/21/2019	101		7127				2 HVAC															
22 27							\$34,500.00	R-5		\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>1070 BARNEGAT LANE</b>							\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
							\$0.00			\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
20190047			6/21/2019	101		7128				3 Smoke Detectors															
22 27							\$1,000.00	R-5		\$0.00	\$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
<b>1070 BARNEGAT LANE</b>							\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
							\$0.00			\$0.00	\$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	\$100.00
20190058			6/24/2019	434		7144				0 Inground Pool															
24 11							\$95,100.00	U		\$2,700.00	\$170.00	\$75.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	0.00
<b>1039 Barnegat Lane</b>							\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
							\$0.00			\$2,700.00	\$170.00	\$75.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$3,262.00
20180027			6/26/2019	101		7091				6 Elevator Inspection															
23 54							\$21,750.00	R-5		\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>1127 OCEAN AVENUE</b>							\$243.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
							\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20180027			6/27/2019	101		7109				7 Generator, Fence, Alterations															
23 54							\$38,100.00	R-5		\$75.00	\$75.00	\$75.00	\$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
<b>1127 OCEAN AVENUE</b>							\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$75.00	\$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
20180027			6/27/2019	101		7109				7 Generator, Fence, Alterations															
23 54							\$38,100.00	R-5		\$75.00	\$75.00	\$75.00	\$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
<b>1127 OCEAN AVENUE</b>							\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00

Permit #	Block & Lot	Work Site	Permit Date	Census	Control #	Updates	Description Of Work											CertTotl	Total Fee							
							Use Group	Bldg	Waived Fees	Badm	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee			Cubic Feet	Eadn	Fadm	Fadm	Padm	Vadm	MAdm
Owner Name	6/28/2019	434	7148	0	Air Conditioner																					
5 4			\$7,000.00	R-5			\$0.00	\$75.00	\$0.00	\$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
1005 EAST AVENUE			\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tully, Cheryl & Richard			\$0.00				\$0.00	\$75.00	\$0.00	\$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
Grand Total			\$1,163,514.00	\$561.00	\$7,086.00	\$2,250.00	\$1,675.00	\$3,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,738.00



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



DATE: 7/9/19

Mayor and Council

Listed below are the tasks undertaken by DPW during the Month of June 2019.

1. Took down 3 wooden Beach Walkways and installed Mobi Mats.
2. Worked with HVAC contractor on air conditioning issues in borough hall.
3. Took Atvs to Toms River for service.
4. Set up for 2 council meetings and 1 planning board meeting.
5. Swept Streets.
6. Multiple Mark outs.
7. Cut and weed wacked street ends and walkways.
8. Built Porta John surrounds at Lyman and Albertson beach accesses.
9. Put out Lifeguard stands.
10. Set up and got electric service to Badge trailer.
11. Built bike rack for borough hall.
12. Cleaned beaches.
13. Painted handicap parking spots at Lyman.
14. Cleaned up heavy sand on Lyman.
15. Worked with April and Gary on sewer bills.
16. Adjusted doors and closers at Borough Hall.
17. Painted yellow curbs on highway.
18. Repaired ceiling tiles from roof leak in building department.
19. Monitored Bay Avenue flooding.
20. Attended 2 beach replenishment meetings.

Submitted by,

Scott Hulse

## Borough of Mantoloking

**Mission:** *The Borough of Mantoloking remains the best place to live at the Jersey Shore for current residents and for generations to come. This is achieved by maintaining a safe community with small town character and charm; having and retaining the best municipal employees; having the best protected beaches possible; and by exercising fiscal prudence as well as clear and transparent governance to continue as an independent and self-sustaining municipality.*

**Goals:**

PEOPLE	BEACH	INDEPENDENCE
<b>Objective:</b> <b>Improve Human Resource Function</b>	<b>Objective:</b> <b>Maintain Best Protected Beaches Possible</b>	<b>Objective:</b> <b>Ensure an Independent and Self-Sustaining Municipality</b>
<i>This will be accomplished by:</i> 1. Update Employee Manuals (Union and Non-Union Employees)	<i>This will be accomplished by:</i> 1. Beach Replenishment: Formalize cost share with County and Army Corps of Engineers	<i>This will be accomplished by:</i> 1. Promoting Existing Shared Services.
2. Update Job Descriptions & Position Classifications that marry up to strategic direction of the Borough	2. Evaluation of the existing life guard program and develop recommendation for 2019 and beyond	2. Evaluating shared services opportunities for Beach maintenance and operations.
3. Benchmarking Salaries of Non-Union Employees	3. Exploring Shared Services for Beach maintenance and operations.	3. Evaluating shared services opportunities for DPW operations.
4. Develop an Orientation Program for Elected Officials that incorporates the relevant portion of Title 40.		4. Evaluating shared services opportunities for Police Department operations.
5. Adoption of Best Practices, including an evaluation of our public communication methodology		5. Evaluate other opportunities (Construction, Land-Use, Fire, etc).

Values
✓ Integrity
✓ Ethics
✓ Trust
✓ Cooperation
✓ Service
✓ Respect

## Borough of Mantoloking

<b>Goal:</b>	PEOPLE
<b>Objective</b>	Improve Human Resource Function
<b>Schedule:</b>	<i>Assigned to Key Results</i>
<b>Assigned to:</b>	<i>Assigned in Key Results</i>
<p><b>Background:</b> Improvement of the Human Resource Function is consistent with the Mission Statement of the Borough of Mantoloking, in the areas of “Having and retaining the best employees; exercising fiscal prudence; clear and transparent governance.”</p>	

### Key Results:

1. Update and Revise Personnel (Employee) Manual (Union and Non-Union) **Tony /Chris** (Bev, April, Stacy) Introduce Proposal in September / Finalize by October For Union. YE- for Non-Union
2. Update and Revise Job Descriptions and Position Classifications. (Union and Non-Union) **Tony /Chris** (Bev, April, Stacy) Finalize by October For Union. YE- for Non-Union
3. Title 40 Review and produce recommendation for Performance Review Process for Union and Non-Union. **Tony/Chris** – Review what can and cannot be done under Title 40 with Jean. After guidance, develop a process for both Union and Non-Union by YE.
4. Identify and recommend ideal Organization Structure that includes Best Practices and salary/benefit benchmarking. This should be started after Job Description Key Result is completed. Consultant should be considered (Chris/Tony to develop RFP with details by Sept. 1.)
5. Develop an Orientation Program for elected officials that includes:
  - a. Familiarization with NJ Title 40 as it relates to the role and responsibilities of relevant Borough Functions (Onboarding Program to include meetings with Department Heads and potential class participation in State or League of Municipalities programs or Mantoloking/Bay Head (shared service) specific training after elections. Borough Clerk to investigate buying resource book (Tony to review Sept 1.)
6. Review Existing Public Communication Resources and develop recommendation for revamped resources package (Lance/Bev/Stacy) Recommendation to be delivered to Mayor and Council by December 1.

### Performance Indicators:

1. A Personnel Manual is formally adopted by the governing body.
2. Job Descriptions and Position Classifications are formally adopted by the governing body.
3. Benchmark salary study completed and results used to revise employee salary guide as needed.
4. An Orientation Program is developed and delivered to incumbent and newly elected officials.



5. Identified Best Practices adopted.

**Outcomes:**

1. Employee and local governance effectiveness enhanced through implementation of a Human Resources Function.

Borough of Mantoloking	
<b>Goal:</b>	BEACH
<b>Objective</b>	Maintain Best Protected Beach Possible
<b>Schedule:</b>	<i>See Key Results</i>
<b>Assigned to:</b>	<i>See Key Results</i>
<b>Background:</b> Maintaining the Best Protected Beach Possible is consistent with the Borough of Mantoloking Mission Statement.	

**Key Results:**

1. Beach Replenishment – Formalize cost share with County (include other County Mayors) and Army Corps of Engineers. Need timing on 5 year start. Deliverable is formalized agreement with County. Background, Confirmation of existing and future Recommendation to be ready for Council review by YE.  
(Lance/Chris/Tony/Stacy/April/Bob Mainberger)
2. Evaluate existing and explore shared services for Lifeguard Services program and develop recommendation for future state. (Chris/Tony/Lance/Stacy) Discussions start in August with recommendation to Mayor and Council by November.

**Performance Indicators:**

1. Cost Share agreements with the County and the Army Corps of Engineers for Beach Replenishment are adopted by the governing body.
2. There is wide community engagement in the evaluation and deliberation processes for delivery of Life Guard services.

3. A formal decision is adopted by the governing body regarding delivery of Life Guard services.

**Outcomes:**

1. Beach Fortification is maintained through a cost-effective Beach Replenishment program and a world-class Life Guard Service is in place for future state.

<b>Borough of Mantoloking</b>	
<b>Goal:</b>	INDEPENDENCE
<b>Objective</b>	Ensure an Independent and Self-Sustaining Municipality
<b>Schedule:</b>	Q1 2020
<b>Assigned to:</b>	See Key Results
<p><b>Background:</b> Ensuring an Independent and Self-Sustaining Municipality is consistent with the Mission Statement by assuring that: “The Borough of Mantoloking remains the best place to live at the Jersey Shore for current residents and for generations to come.”</p>	

**Key Results:**

1. Promote Existing and Explore potential Shared Services Enhancements and Improvements
  - a. Existing:
    - i. Fuel (PPB) (Lance/Scott/Stacy) (Q1 20)
    - ii. Prosecutor’s / Sheriff (Chris/Stacy/Bob M.) (Q1 20)
    - iii. Schedule C County Services (Lance/April) (Q1 20)
    - iv. BTMUA (Lance/Scott/April) (Q1 20)
    - v. Court (Lavallette) (Lance/Bev) (Q1 20)
    - vi. Firearms Ranges (Chris/Stacy/Bob M.) (Q1 20)
    - vii. Fire Service (?) Update Mutual Service Agreement (Q1 20)  
(Chris/Lance/Stacy/Scott/Bob M.) (Q1 20)
    - viii. EMS (PPB) (Chris/Lance/Stacy/Scott/Bob M.) (Q1 20)
  - b. Potential Future (Needs to include Long Range Planning Coordination)
    - i. Elected Officials training (Lance/Bev/April) (Q1 20)
    - ii. Beach (Chris/Tony/Stacy/Scott/April) (Q1 20)
    - iii. Police (including Marine) (Chris/Lance/Steve/Stacy/Bob M) (Q1 20)
    - iv. Fire (Lance/Chris/Scott/Bob M.) (Q1 20)
    - v. EMS (Chris/Stacy) (Q1 20)

- vi. DPW (Lance/Scott) (Q1 20)
- vii. Construction (Lance/Todd. M./Colleen M.)

**Performance Indicators:**

1. Existing Shared Services are identified and promoted locally and to potential shared service partners. Review of existing services should include: current state, cost, resource allocation + future state recommendation. A report on the findings and recommendations is forwarded to the Governing Body.
2. All future Shares Services proposals operations are evaluated for potential shared services opportunities.

**Outcomes:**

1. Existing and Future Shared Services opportunities that are identified as providing savings in efficiencies and costs are formally implemented through action by the Governing Body.