

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

Status of the Budget on June 30, 2019

FUND	APPROPRIATIONS	CURRENT BALANCE	EXPENDED DURING MONTH	ENCUMBERED DURING MONTH	APPROPRIATION BALANCE
2019 ADOPTED BUDGET	\$5,283,897	\$5,283,897	\$2,364,672	\$207,558	\$2,711,667
2018 RESERVE BUDGET- CURRENT	\$393,797	\$393,797	\$137,842	\$29,304	\$226,651
2019 CAPITAL FUND	\$1,950,425	\$1,950,425	\$286,949	\$373,636	\$1,289,412
SANDY EMERGENCY FUNDS	\$146,568	\$146,568	\$6,600	\$0	\$139,968
<u>(Subcategory of Capital Fund)</u>					
Construction-Municipal Building	\$5,312,704	\$450,631	\$47,784	\$139,661	\$263,186
TOTAL	\$7,803,494	\$2,941,421	\$479,175	\$542,602	\$1,919,217

Receipts, Disbursements and Changes in Cash Balance During the Month of June 30, 2019

FUND	CASH BALANCE JANUARY 1, 2019	CASH BALANCE BEGINNING OF MONTH	CASH RECEIVED	CASH DISBURSED	CASH BALANCE END OF MONTH
2019 CURRENT FUND	\$2,586,920	\$2,126,875	\$248,548	(\$338,546)	\$2,036,877
CAPITAL FUND	\$3,321,882	\$3,043,483	\$0	(\$8,978)	\$3,034,505
ANIMAL CONTROL FUND	\$183	\$219	\$0	\$0	\$219
OTHER TRUST FUNDS	\$511,133	\$514,125	\$0	\$0	\$514,125
PAYROLL ACCOUNT	\$39,647	\$57,462	\$181,837	(\$162,749)	\$76,549
UNEMPLOYMENT ACCOUNT	\$25,533	\$25,415	\$5	\$0	\$25,420
LAW ENFORCEMENT TRUST	\$2,841	\$2,844	\$1	\$0	\$2,844
TOTAL	\$6,488,139	\$5,770,422	\$430,390	(\$510,273)	\$5,690,540

BOROUGH OF MANTOLOKING
 CASH RECEIPTS
 June 30, 2019

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2019 AMOUNT</u>
SURPLUS		0.00	
MUNICIPAL COURT FINES		6,690.72	0.00
INT & COST ON TAXES	1,052.31	8,804.06	0.00
INT ON INVESTMENTS	1,184.86	6,675.26	0.00
SEWER REVENUE	68,354.20	69,021.61	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		6,065.36	0.00
CONSTRUCTION CODE	10,591.00	95,933.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	376.00	5,172.00	
ZONING	900.00	9,575.00	
BEACH BADGES	48,890.00	109,535.00	0.00
GRANTS:			
RECYCLING TONNAGE		1,203.40	0.00
DRUNK DRIVING ENF		0.00	0.00
CLEAN COMMUNITIES		4,000.00	0.00
BODY ARMOR		0.00	0.00
SEA WALL GRANT (STATE AGREEMENT)		0.00	0.00
ALC REHAB	482.25	482.25	0.00
NJ TRANS TRUST-BAY AVE FLOOD MITIGATION		0.00	0.00
DISTRACTED DRIVER GRANT		0.00	0.00
DOT		0.00	0.00
ZONING GRANT		0.00	0.00
BULLET-PROOF VESTS		1,318.99	0.00
FEMA-BEACH PUSH		0.00	0.00
DRIVE SOBER OR GET PULLED OVER-HOLIDAY		0.00	0.00
HAZARD MITIGATION 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
 June 30, 2019

<u>REVENUE SOURCE</u>	<u>REVENUE THIS</u> <u>MONTH</u>	<u>YEAR TO DATE</u>	<u>2019</u> <u>AMOUNT</u>
RECEIPT FROM DELINQUENT TAXES		25,293.85	0.00
CURRENT TAXES RECEIVABLE VETS & SR	63,994.36	4,612,921.94 0.00	0.00 0.00
PREPAID TAXES		0.00	0.00
M.R.N.A.:			
COPIES		46.31	0.00
CABLE TV FRANCHISE		0.00	0.00
INSURANCE		0.00	0.00
MISC.	439.88	1,272.38	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	492.00	4,627.00	0.00
BUDGET REFUNDS	6,782.07	57,205.13	0.00
FLAGS	15.00	215.00	0.00
POLICE	20.00	95.00	0.00
SALE OF MUN ASSETS	45,000.00	50,000.00	0.00
RECYCLING		282.00	0.00
MAR LICENSE	28.00	33.00	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	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
TOTAL REVENUE	248,601.93	5,077,612.10	0.00

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF JUNE 30, 2019

ORD # ORD NAME	BALANCE AS OF 1/1/2019	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#518 FLAP VALVE	66.73	0.00	0.00	0.00	66.73	66.73	0.00
#534 BORO GARAGE	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

ORD # ORD NAME	BALANCE AS OF 1/1/2019	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#607 OLD BRIDGE/BAY AVE	755.09	0.00	0.00	0.00	755.09	755.09	0.00
#608 REPLACE FIREHOUSE 1	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 EXPENSE 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	2,347.19	70,171.95	70,171.95	
#658							

ORD #	BALANCE AS OF	2014 AUTH/	PAID	PAID TO		BAL	BAL
ORD NAME	1/1/2019	CANCELLED		DATE	BALANCE	FUNDED	UNFUNDED
VARIOUS CAP IMPROV	35,525.72	0.00	0.00	0.00	35,525.72	35,525.72	
TOTAL	1,950,425.11	0.00	91,591.26	566,869.09	1,289,412.13	1,289,412.13	0.00

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : JUNE 30, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL CLERK				
SALARY & WAGES	1,100.95	0.00	0.00	1,100.95
OTHER EXPENSES	6,373.01	-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 : JUNE 30, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
PLUMBING SUB-CODE				
SALARY & WAGES	355.00	0.00	0.00	355.00
PLUMBING SUB-CODE				
SALARY & WAGE O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE SUB-CODE				
SALARY & WAGES	1,055.58	0.00	0.00	1,055.58
SALARY & WAGE O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE				
SALARY & WAGES	1,882.50	0.00	0.00	1,882.50
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
LIABILITY INS				
OTHER EXPENSES	3,669.62	0.00	0.00	3,669.62
WORKMENS COMP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
GROUP HEALTH				
OTHER EXPENSES	30,590.96	11,750.00	0.00	18,840.96
O/S CAP	0.00	0.00	0.00	0.00
GROUP HLTH WAIVERS	0.00	0.00	0.00	0.00
POLICE				
SALARY & WAGES	19,754.36	0.00	0.00	19,754.36
OTHER EXPENSES	44,203.84	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 : JUNE 30, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
FIRST AID				
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE				
OTHER EXPENSES	13,000.00	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 : JUNE 30, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
AID TO POINT HOSP OTHER EXPENSES	0.00	0.00	0.00	0.00
ADMIN OF BEACH ACCESS				
SALARY & WAGES	13,195.23	10,000.00	0.00	3,195.23
OTHER EXPENSES	4,984.54	1,875.00	0.00	3,109.54
BEACH MAINTENANCE				
OTHER EXPENSES	34,032.15	16,805.54	0.00	17,226.61
BEACH MAINT-O/CAP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
PUBLIC EVENTS	0.00	0.00	0.00	0.00
UTILITIES:				
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	1,299.81	0.00	522.18
SOCIAL SECURITY	3,677.38	0.00	0.00	3,677.38
PFRS	512.78	0.00	0.00	512.78
JUDGEMENTS	0.00	0.00	0.00	0.00
GRANTS:				
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 : JUNE 30, 2019

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

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : JUNE 30, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
GRAND TOTAL	393,796.60	137,841.84	29,304.25	226,650.51

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF JUNE 30, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
MUNICIPAL CLERK					
SALARY & WAGES	156,127.00	76,863.60	0.00	79,263.40	0.49
OTHER EXPENSES	103,726.00	45,682.06	3,096.13	54,947.81	0.47
FINANCE					
SALARY & WAGES	149,498.00	66,997.09	0.00	82,500.91	0.45
OTHER EXPENSES	55,550.00	26,629.82	50.00	28,870.18	0.48
AUDITING					
OTHER EXPENSES	32,000.00	24,100.00	0.00	7,900.00	0.75
TAX COLLECTOR					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,500.00	56.99	189.00	2,254.01	0.10
TAX ASSESSOR					
SALARY & WAGES	17,777.00	8,888.52	0.00	8,888.48	0.50
OTHER EXPENSES	3,125.00	418.13	0.00	2,706.87	0.13
LEGAL					
OTHER EXPENSES	167,000.00	72,424.81	35,000.00	59,575.19	0.64
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	166,000.00	27,944.87	27,500.00	110,555.13	0.33
PLANNING					
SALARY & WAGES	39,465.00	21,714.45	0.00	17,750.55	0.55
OTHER EXPENSES	31,500.00	4,538.42	17,500.00	9,461.58	0.70
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	110,116.00	54,495.35	0.00	55,620.65	0.49
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	16,500.00	6,015.92	0.00	10,484.08	0.36
PLUMBING SUB-CODE					
SALARY & WAGES	8,500.00	3,570.00	0.00	4,930.00	0.42
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF JUNE 30, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	8,500.00	3,179.34	0.00	5,320.66	0.37
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	8,500.00	3,701.25	0.00	4,798.75	0.44
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	120,235.00	55,071.90	50,368.00	14,795.10	0.88
WORKMENS COMP					
OTHER EXPENSES	78,500.00	38,770.50	38,770.50	959.00	0.99
GROUP HEALTH					
OTHER EXPENSES	292,500.00	168,838.03	2,053.56	121,608.41	0.58
OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
HEALTH WAIVERS	10,000.00	5,000.00	0.00	5,000.00	0.00
POLICE					
SALARY & WAGES	1,158,656.00	610,643.02	0.00	548,012.98	0.53
OTHER EXPENSES	124,075.00	58,509.45	5,281.30	60,284.25	0.51
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	2,030.96	0.00	1,961.04	0.51
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	6,000.00	2,750.00	550.00	2,700.00	0.55
ROAD REPAIR					
SALARY & WAGES	179,125.00	79,972.73	0.00	99,152.27	0.45
S&W-OUTSIDE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	61,850.00	2,697.94	137.19	59,014.87	0.05

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF JUNE 30, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GARBAGE					
OTHER EXPENSES	141,525.00	70,473.27	11,921.17	59,130.56	0.58
BLDGS & GROUNDS					
OTHER EXPENSES	64,400.00	11,809.17	746.68	51,844.15	0.19
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00
SEWER					
OTHER EXPENSES	43,000.00	10,697.77	0.00	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	1,800.00	0.00	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	5,046.00	0.00	189,068.00	0.00
OTHER EXPENSES	27,960.00	2,911.27	7,336.88	17,711.85	0.37
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
UTILITIES:					
ELECTRIC	42,500.00	17,845.58	161.67	24,492.75	0.42
TELEPHONE	27,500.00	13,169.38	740.90	13,589.72	0.51
WATER	3,000.00	1,832.58	0.00	1,167.42	0.61
FIRE HYDRANT	37,500.00	12,880.00	0.00	24,620.00	0.34
NATURAL GAS	20,000.00	6,849.51	446.49	12,704.00	0.36
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 JUNE 30, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
OC UTILITY AUTH					
OTHER EXPENSES	130,000.00	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	37,533.35	0.00	61,966.65	0.38
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
GRANTS:					
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	19,850.00	0.00	21,570.00	0.48
OTHER EXPENSES	4,650.00	701.00	79.00	3,870.00	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	0.00	0.00	0.00	0.00	0.00
CIF-BEACH EQUIPMENT	27,500.00	21,863.86	5,629.50	6.64	0.00
CIF-POLICE ATV	0.00	0.00	0.00	0.00	0.00
CIF-BOROUGH WEBSITE	0.00	0.00	0.00	0.00	0.00
CIF-AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
BEACH REPLENISHMENT	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF JUNE 30, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
JUDGMENTS	40,000.00	0.00	0.00	40,000.00	0.00
DEBT SERVICE:					
BOND INTEREST	162,650.00	82,250.00	0.00	80,400.00	0.51
BOND PRINCIPAL	185,000.00	185,000.00	0.00	0.00	1.00
NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
DEFERRED CHARGES					
ORD 607	0.00	0.00	0.00	0.00	0.00
ORD 610	0.00	0.00	0.00	0.00	0.00
ORD 626	0.00	0.00	0.00	0.00	0.00
ORD 608	0.00	0.00	0.00	0.00	0.00
ORD 598			0.00	0.00	0.00
ORD 601			0.00	0.00	0.00
ORD 603			0.00	0.00	0.00
ORD 608			0.00	0.00	0.00
					0.00
5 YEAR EMERGENCY	0.00	0.00	0.00	0.00	0.00
RESERVE FOR UNCOLLECTED TAX	302,528.00	0.00	0.00	302,528.00	0.00
GRAND TOTAL	5,283,897.00	2,364,672.09	207,557.97	2,711,666.94	0.49

**BOROUGH OF MANTOLOKING
BILL LIST
August 20, 2019**

INVOICES PAID THROUGH THE MEETING

	<u>AMOUNT</u>
2018 CURRENT FUND RESERVE	0.00
2019 CURRENT FUND	198,354.86
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	0.00
GENERAL CAPITAL	23,584.20
TRUST OTHER	1,272.50
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	0.00
TOTAL ALL FUNDS	223,211.56

MANUAL CHECKS

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
CURRENT FUND - GREAT AMERICAN LEASING CORP	7/25/2019	30962	144.00
TRUST FUND - ALL POINTS PRINTING & GRAPHICS	7/29/2019	2675	150.00
TRUST FUND - H. T. HALL, INC.	7/29/2019	2676	1,125.00
TRUST FUND - IMAGE BUILDERS, INC.	7/29/2019	2677	7,300.00
TRUST FUND - NELSON, ANN ELIZABETH	7/29/2019	2678	348.94
TRUST FUND - NESS, NANCE	7/29/2019	2679	27.50
TRUST FUND - REW, PAM	7/29/2019	2680	296.66
TRUST FUND - LUCAS, SUSAN ANNE	7/29/2019	2681	1,027.50
PAYROLL FUND - JULY 30, 2019 PAYROLL	7/30/2019	WIRE	124,384.68
TOTAL			134,804.28

GRAND TOTAL 358,015.84

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
18-00054	01/18/18	S0138	SIBILIA CONSTRUCTION SRVS, LLC	ONE-MONTH EXT OF CONTRACT	Open	690.00	0.00 B
18-01198	12/19/18	B0098	B L D G ARCHITECTURE, LLC	3 MONTH EXTENSION JAN-MAR 2018	Open	4,860.00	0.00 B
18-01210	12/21/18	M0015	MR. KEYS INC./BRICK LOCKSMITHS	FRONT ENTRANCE DOOR	Open	13,566.00	0.00
19-00157	02/15/19	A0127	APPLIED CONSTRUCTION SERV. INC	SPRAY FIRE PROOFING	Open	3,600.00	0.00
19-00271	03/15/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	172.44	0.00 B
19-00376	04/09/19	G0087	GALLS LLC	UNIFORM ALLOWANCE-SGT SACCOONE	Open	134.34	0.00 B
19-00467	05/01/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	76.60	0.00
19-00480	05/07/19	H0017	HECHT TRAILERS	TRAILERS FOR BEACH SALES/GUARD	Open	183.95	0.00 B
19-00696	07/02/19	J0043	JERSEY DELIVERY SERVICE, INC.	APPROVAL PLUMBING STICKERS	Open	89.00	0.00
19-00700	07/03/19	W0059	WB MASON	JULY 2019 SUPPLIES	Open	90.90	0.00
19-00705	07/10/19	C0002	COSTCO COMPANY	JULY SUPPLIES 2019	Open	248.78	0.00
19-00706	07/10/19	L0030	LOWES LAR ACCOUNT	SUPPLIES FOR BEACH	Open	113.80	0.00
19-00707	07/10/19	M0155	MARINE RESCUE PRODUCTS INC	BACKBOARDS STRAPS	Open	36.50	0.00
19-00709	07/10/19	N0035	NEW ERA CAR WASH	CASH WASH 06-01 TO 06-30-19	Open	10.50	0.00
19-00710	07/10/19	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLES	Open	1,881.37	0.00
19-00711	07/10/19	E0012	EXECUTIVE COMPUTER SYS., INC.	COMPUTER SUPPORT POLICE	Open	183.00	0.00
19-00712	07/10/19	L0061	BOROUGH OF LAVALLETTE	MONTHLY LEASE AUGUST 2019	Open	640.00	0.00
19-00713	07/10/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	105.30	0.00
19-00715	07/12/19	O0025	OCEAN COUNTY BOARD OF ELECTION	JUNE 4TH ANNUAL PRIMARY	Open	47.78	0.00
19-00716	07/12/19	B0008	BRICK TOWNSHIP MUA	SEWER UTILIY REPAIR FEES	Open	5,703.00	0.00
19-00717	07/12/19	O0053	OLIWA & COMPANY	INTERIM 2018 AUDIT BILLING #2	Open	3,300.00	0.00
19-00718	07/12/19	L0050	LABORATORY CORPORATION OF	2019 LIFEGUARD DRUG TESTING	Open	720.00	0.00
19-00719	07/12/19	C0094	CERTIFIED SPEEDOMETER SERVICE	VEHICLE CALIBRATED 06/18/2019	Open	156.00	0.00
19-00720	07/12/19	T0003	TIRE CRAFT, INC	VEH MAINT: VEHICLE # 1908	Open	90.56	0.00
19-00721	07/12/19	B0042	BOLLINGER, INC. - DENTAL	DENTAL PREMIUM 08-2019	Open	2,053.56	0.00
19-00722	07/12/19	I0015	IMAGE BUILDERS, INC	CLEAN COMMUNITIES SHIRTS	Open	307.50	0.00
19-00723	07/12/19	V012	VAN WICKLE AUTO SUPPLY	SUPPLIES	Open	49.70	0.00
19-00724	07/12/19	M0107	MONTENEGRO, THOMPSON,	PLANNING BOARD JUNE 2019	Open	682.50	0.00
19-00725	07/12/19	M0107	MONTENEGRO, THOMPSON,	ESCROW - HAZELTON 1002 OCEAN	Open	455.00	0.00
19-00726	07/12/19	M0107	MONTENEGRO, THOMPSON,	ESCROW- LUCAS 974 BARNEGAT	Open	52.50	0.00
19-00727	07/12/19	M0107	MONTENEGRO, THOMPSON,	ESCROW - ASPLUNDH	Open	245.00	0.00
19-00729	07/16/19	A0199	AT&T	OEM LONG DISTANCE JULY 2019	Open	1.98	0.00
19-00730	07/16/19	W0066	WINDSTREAM COMMUNICATIONS LLC	TELEPHONES(BH&PD) 6/10-7/09/19	Open	773.78	0.00
19-00731	07/16/19	M0056	GENERAL SALES ADMINISTRATION	VEH MAINT: PD VEHICLE	Open	1,985.50	0.00
19-00733	07/16/19	C0118	COMCAST - XFINITY	PW/OEM INTERNET 07/13-08/12/19	Open	94.42	0.00
19-00735	07/16/19	C0133	CANON SOLUTIONS AMERICA, INC.	MONTHLY PRINTER JULY 2019	Open	987.02	0.00
19-00736	07/16/19	V012	VAN WICKLE AUTO SUPPLY	SUPPLIES	Open	10.88	0.00
19-00737	07/16/19	B0001	BEAVER DAM HARDWARE, INC	EXTRA KEYS FOR BADGE TRAILER	Open	5.98	0.00
19-00738	07/16/19	M0159	MOTOROLA SOLUTIONS, INC	BASE STATION COMMUNICATIONS	Open	1,484.96	0.00
19-00739	07/16/19	P0061	POLARIS GALAXY INSURANCE LLC	FLOOD INSURANCE	Open	1,680.00	0.00
19-00742	07/18/19	L0030	LOWES LAR ACCOUNT	SEWER SUPPLIES	Open	30.78	0.00
19-00744	07/19/19	G0090	GLUCK WALRATH LLP	LEGAL BOND COUNCIL	Open	500.00	0.00
19-00745	07/19/19	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE 1904	Open	90.56	0.00
19-00746	07/19/19	A0050	ALL POINTS PRINTING & GRAPHICS	PLOT PLAN OPRA COPIES	Open	3.00	0.00
19-00747	07/19/19	K0021	KONOPADA, BEVERLEY ANN	REIMBURSE FOR TRAINING	Open	39.00	0.00
19-00748	07/19/19	S0094	SIRCHIE FINGER PRINT	PD & BEACH SUPPLIES	Open	208.10	0.00
19-00749	07/19/19	W0059	WB MASON	PD SUPPLIES JULY 2019	Open	596.32	0.00
19-00750	07/19/19	D0035	DUNPHEY-SMITH COMPANY	AIR FILTER FOR AC UNIT	Open	141.67	0.00
19-00751	07/19/19	F0023	FERGUSON ENTERPRISES, INC.	SEWER SUPPLIES	Open	92.49	0.00
19-00752	07/22/19	L0030	LOWES LAR ACCOUNT	CHAIN SAW	Open	37.02	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00758	07/22/19	S0050	STAPLES ADVANTAGE	JULY SUPPLIES	Open	74.99	0.00
19-00759	07/22/19	W0059	WB MASON	JULY SUPPLIES	Open	71.40	0.00
19-00760	07/23/19	W0059	WB MASON	POLICE SUPPLY JULY 2019 PART 2	Open	33.45	0.00
19-00761	07/23/19	T0002	THE COAST STAR NEWSPAPERS	ADVERTISING FOR MAY 2019	Open	201.52	0.00
19-00762	07/23/19	V0013	VERIZON WIRELESS	PW CELL/PD MDT-Modem 7/13-8/12	Open	401.61	0.00
19-00763	07/23/19	W0028	WATCHUNG SPRING WATER	WATER DELIVERY 06/20-07/17	Open	844.12	0.00
19-00764	07/23/19	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE # 1905	Open	38.95	0.00
19-00765	07/23/19	N0004	VERIZON	OEM ALARM 07/13-08/12	Open	158.17	0.00
19-00766	07/23/19	C0118	COMCAST - XFINITY	TELEPHONE/INTERNET SERVICE	Open	575.29	0.00
19-00767	07/23/19	J0003	JCP&L	ELECTRIC SERVICE 06/14-07/15	Open	2,996.96	0.00
19-00768	07/23/19	J0045	JCP&L - STREET LIGHTING	STREET LIGHTING 06/19-07/18	Open	730.70	0.00
19-00769	07/23/19	C0002	COSTCO COMPANY	SUPPLIES JULY 2019	Open	118.01	0.00
19-00770	07/23/19	N0005	NJ NATURAL GAS CO	GAS SERVICE 06/11-07/15	Open	272.25	0.00
19-00771	07/23/19	B0001	BEAVER DAM HARDWARE, INC	BEACH SUPPLIES	Open	87.19	0.00
19-00773	07/24/19	F0035	FERRIS, STACY S.	REIMBURSE ON SUPPLIES	Open	61.59	0.00
19-00774	07/29/19	H0070	HW POWERSPORTS, LLC T/A	BEACH VEHICLE MAINT & SUPPLIES	Open	35.96	0.00
19-00776	07/29/19	J0057	JOHNNY ON THE SPOT A DBA	PORTABLE RESTROOMS FOR BEACH	Open	987.22	0.00
19-00777	07/29/19	A0053	AFLAC - CV190	AFLAC PREMIUMS JULY 2019	Open	654.21	0.00
19-00778	07/29/19	R0058	REPUBLIC SERVICES, INC	RESIDENTIAL SERVICE 8/1-8/31	Open	11,921.17	0.00
19-00779	07/29/19	O0002	OCEAN COUNTY UTILITY AUTHORITY	3RD Q 2019 INSTALLMENT	Open	30,292.50	0.00
19-00780	07/29/19	B0102	BLAZING VISUALS SIGN SHOP T/A	TRIM REMOVAL	Open	75.00	0.00
19-00781	07/29/19	B0008	BRICK TOWNSHIP MUA	SEWERS FOR CURTIS POINT DR	Open	792.63	0.00
19-00782	07/29/19	B0111	BARNEGAT BAY MARINA LLC	BOAT FUEL 07/27/2019	Open	256.15	0.00
19-00783	07/29/19	V012	VAN WICKLE AUTO SUPPLY	VEHICLE MAINTENANCE	Open	246.53	0.00
19-00784	07/29/19	A0050	ALL POINTS PRINTING & GRAPHICS	PLOT PLAN DOWNER AVE OPRA	Open	3.50	0.00
19-00785	07/29/19	P0027	BOROUGH OF PT PLEASANT BEACH	GASOLINE 04/1/19 TO 06/30/2019	Open	7,171.83	0.00
19-00791	08/01/19	T0078	TREASURER, ST OF NJ	SUBSCRIPTION SERVICE 19/20	Open	50.00	0.00
19-00792	08/01/19	N0002	NJ INTERGOVERNMENTAL INS FUND	SPECIAL COUNCIL (BARCUS)	Open	5,000.00	0.00
19-00793	08/01/19	S0143	SHERMAN'S BOAT BASIN LLC	BOAT REPAIRS SERVICE	Open	2,442.01	0.00
19-00794	08/01/19	B0110	BURDGE, KELLY	PRIZES FOR LIFEGAURD OLMPICS	Open	134.29	0.00
19-00795	08/01/19	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE 1904	Open	675.51	0.00
19-00796	08/01/19	B0102	BLAZING VISUALS SIGN SHOP T/A	DECALS FOR BADGES	Open	38.19	0.00
19-00797	08/01/19	B0102	BLAZING VISUALS SIGN SHOP T/A	OEM POLOS	Open	596.16	0.00
19-00798	08/01/19	A0037	ALLIED FIRE & SAFETY CO. INC.	KITCHEN SYSTEM INSPECTION	Open	165.28	0.00
19-00799	08/01/19	W0070	WILLIAM B PERARIA T/A 360	POSTAGE INK REFILL	Open	6.00	0.00
19-00800	08/01/19	J0044	JCP&L - MASTER BILL ACCT	MASTER ACCOUNT 06/18-07/17	Open	277.08	0.00
19-00801	08/01/19	O0066	OCEAN LIFESAVING ASSOCIATION	ONE YEAR CERTIFICATION	Open	175.00	0.00
19-00803	08/02/19	N0035	NEW ERA CAR WASH	CAR WASH 07/26/2019	Open	10.50	0.00
19-00804	08/02/19	J0025	JAEGER LUMBER	MATERIAL FOR LIFEGUARD STAND	Open	14.22	0.00
19-00805	08/02/19	C0117	CEUnion	FACEBOOK FOR ELECTED OFFICALS	Open	35.00	0.00
19-00806	08/02/19	T0002	THE COAST STAR NEWSPAPERS	ADVERTISEMENT FOR JULY 2019	Open	192.42	0.00
19-00807	08/02/19	O0013	OSPREY TECHNOLOGY	07-2019 MONTHLY WEBSITE MAINT	Open	140.00	0.00
19-00808	08/02/19	C0118	COMCAST - XFINITY	POLICE INTERNET 07/28-08/27	Open	43.93	0.00
19-00809	08/02/19	R0060	ROTHSTEIN, MANDELL, STROHM	LEGAL SERVICE JULY 2019	Open	18,780.00	0.00
19-00811	08/06/19	N0027	NEW JERSEY GRAVEL & SAND CO	ROCKS FOR LAGOON LANE	Open	108.80	0.00
19-00812	08/06/19	N0003	NEW JERSEY AMERICAN WATER CO	56 HYDRANTS 06/29-07/31	Open	2,576.00	0.00
19-00813	08/06/19	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE 06/29-07/31	Open	202.87	0.00
19-00815	08/06/19	A0007	ASBURY PARK PRESS, INC	AD BOND ORDINANCE 693	Open	79.16	0.00
19-00816	08/06/19	P0066	PETERSON, BONNIE	INVOICE FOR JULY 2019	Open	550.00	0.00
19-00817	08/06/19	N0004	VERIZON	OEM PHONE LINE 06/29 - 08/28	Open	378.90	0.00
19-00818	08/06/19	M0148	MOTT MacDONALD LLC	PROFESSIONAL SERVICE 2/23-6/23	Open	75,460.97	0.00
19-00819	08/06/19	A0207	APRIL YEZZI	CTC LICENSE RENEWAL	Open	50.00	0.00
19-00820	08/06/19	V012	VAN WICKLE AUTO SUPPLY	GROUNDS/VEHICLE/FIRE	Open	482.17	0.00
19-00821	08/06/19	V012	VAN WICKLE AUTO SUPPLY	PD VEHICLE MAINTENCE	Open	124.01	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-00822	08/06/19	B0001	BEAVER DAM HARDWARE, INC	BEACH SUPPLIES	Open	33.88	0.00	
19-00823	08/06/19	C0134	CHRISTOPHER J. COTTER T/A	FACILITATION GOAL MEETING	Open	1,250.00	0.00	
19-00824	08/06/19	A0207	APRIL YEZZI	MEDICAL REIMBURSEMENT	Open	1,034.00	0.00	
19-00828	08/06/19	W0068	WIRELESS ELECTRONICS, INC	REPLACEMENT OF WIRELESS RADIO	Open	510.00	0.00	
19-00831	08/08/19	B0111	BARNEGAT BAY MARINA LLC	BOAT FUEL 08/03/2019	Open	222.96	0.00	
19-00832	08/08/19	A0218	AHERN BLUEPRINTING INC. T/A	COLOR PRINTS FOR BUILDING OPEN	Open	520.00	0.00	
19-00833	08/08/19	E0012	EXECUTIVE COMPUTER SYS., INC.	MONTHLY MAINT AUGUST 2019	Open	575.00	0.00	
19-00834	08/08/19	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE # 1901	Open	151.61	0.00	
19-00835	08/08/19	F0001	FEDERAL EXPRESS CORP	FEDEX GROUND SERVICE 07/24/19	Open	19.20	0.00	
19-00836	08/08/19	A0050	ALL POINTS PRINTING & GRAPHICS	PLOT PLAN SURFACE WATER MGMT	Open	7.00	0.00	
19-00837	08/08/19	M0144	MUSKRAT JACK ANIMAL SERVICES	ANIMAL CONTROL AUGUST 2019	Open	300.00	0.00	
19-00838	08/08/19	E0026	EQUITABLE	DEFERRED COMP JULY 2019	Open	200.00	0.00	
19-00839	08/08/19	S0140	SUPLEE, CLOONEY & COMPANY	PROFESSIONAL SVCS - 2019	Open	1,187.50	0.00	
Total Purchase Orders:		117	Total P.O. Line Items:	0	Total List Amount:	223,211.56	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	9-01	196,466.65	0.00	196,466.65	0.00	0.00	196,466.65
	9-14	<u>1,888.21</u>	<u>0.00</u>	<u>1,888.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,888.21</u>
	Year Total:	198,354.86	0.00	198,354.86	0.00	0.00	198,354.86
GENERAL CAPITAL I	C-04	23,584.20	0.00	23,584.20	0.00	0.00	23,584.20
TRUST OTHER FUND	T-13	1,272.50	0.00	1,272.50	0.00	0.00	1,272.50
Total of All Funds:		<u>223,211.56</u>	<u>0.00</u>	<u>223,211.56</u>	<u>0.00</u>	<u>0.00</u>	<u>223,211.56</u>



MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

008/06/2019

Mayor & Council

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

Dispatch:

- The Department responded to 174 calls for service in the month of June
- 16 Alarms, 21 Borough Ord. Violations, 16 motor vehicle accidents, 1 Driving under the influence arrests, 7 First aid calls
- 16 suspicious conditons / persons, 16 agency assists, 1 burglary, 1 MV theft, 1 verbal dispute

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

****Dates to remember**:**

- **September 21st – Ma Deuce Deuce: Walk fundraiser to raise awareness for veteran suicides (Barnegat, Herbert, Downer, Bay, Princeton and Rt. 35)**
- **September 28th - Shark run (East Ave. & Barnegat)**

****Special Alerts****

- ❖ **High end vehicles continue to be stolen from our town and surrounding towns, lock and secure your vehicles and do not leave high dollar items inside. Call any suspicious activity in to the police department.**
- ❖ **Please update or fill out “We Care Forms” with special attention to Power dependant (O2) residents, care takers, cameras, guns and alarms. Forms can be located on the Borough website under the police tab or at the police department.**

Directed Patrols:

- ❖ bike safety
- ❖ Trash, alcohol and food on the beach
- ❖ Speeding on East Ave & Barnegat Lane

Beach Report:

- ❖ We encourage everyone to visit our new Facebook page; Mantoloking Borough Beaches for up to date beach information.
- ❖ Badges are \$50 dollars for a half season / \$10 day. Badges are required till 6 PM
- ❖ 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	63,947	Unmarked	Fleet / Admin	A & B Day Specials
902	2015	Chevy/ Tahoe	77,499	Dash board camera	Patrol	A & B Afternoon
903	2013	Chevy / Silverado	55,030		Parking	Beach, parking & road job
904	2015	Chevy/Tahoe	75,863	Dash board camera	Patrol	A & B Squad day
905	2016	Chevy / Caprice	71,284	Dash board camera	Patrol	A & B night Specials
906	2017	Chevy/ Tahoe	43,036	Dash board camera	Patrol	A & B Afternoons
908	2018	Chevy / Tahoe	29,212	Dash board camera	Patrol	A & B Squad night
909	1995	Safe Boat		Saturday & Sunday	Summer	
914	2018	Polaris Ranger XP 1000			Beach	
916 & 1922	2012	2- ATV		1 lifeguard / 1 patrol	Beach	7 days

Respectfully submitted,

Chief Stacy Ferris

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

James A. Liguori
Municipal Court Judge

Elizabeth L. Boettger
Court Administrator

TO: Mayor White
Chief Ferris
B Konopada, B Clerk

Court Activity for the Month of July 2019

CRIMINAL COMPLAINTS FILED

TRAFFIC COMPLAINTS FILED

Indictable Offenses	2	Driving Under the Influence	1
Disorderly Persons	0	Traffic (Moving)	37
Special Complaints/	2	Parking	41

Tickets issued in the month of July 83

COMPARISON OF COURT RECEIPTS

	TO BOROUGH	TO ALL AGENCIES
2019 year to date receipts—TOTAL	\$13,560.32	\$27,417.87
2018 year to date receipts—TOTAL	\$26,580.09	\$46,015.94
Difference Total Receipts Payable	-\$13,019.77	-\$18,598.07

RECEIPT COMPARISON 2018

MONEY DISTRIBUTED TO THE BOROUGH OF MANTOLOKING

	JAN.	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
BORO FINES & COSTS	\$6,769.50	\$2,336.46	\$1,050.00	\$3,158.00	\$1,867.73	\$4,223.38	\$5,696.26	\$7,816.39	\$5,303.13	\$3,758.50	\$3,465.38	\$640.04	\$46,084.77
CONTEMPT OF COURT	(\$85.00)	\$150.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$40.00	\$0.00	\$160.00	\$0.00	\$15.50	\$0.00	\$815.50
GENERAL FEE	\$956.00	\$0.00	\$0.00	(\$239.00)	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$82.00	\$0.00	\$813.00
SPINAL MUNICIPAL	\$0.56	\$0.44	\$0.26	\$1.06	\$0.66	\$1.64	\$2.14	\$2.78	\$2.04	\$1.26	\$0.82	\$0.18	\$13.84
INTEREST GENERAL ACCT	\$0.31	\$0.46	\$0.20	\$0.31	\$0.48	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.91	\$2.82
INTEREST BAIL ACCT	\$0.00	\$0.02	\$0.14	\$0.16	\$0.13	\$0.15	\$0.15	\$0.12	\$0.01	\$0.00	\$0.00	\$0.00	\$0.88
STATE INSPECTION REBATE 8-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POAA***-FTA	\$4.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$6.00	\$18.00	\$20.00	\$10.00	\$16.00	\$4.00	\$82.00
OVERPAYMENTS***	\$9.00	(\$11.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$12.00	(\$17.00)	(\$14.00)	\$0.00	\$0.00	(\$2.00)

***POAA IS A FUND AND IS NOT INCLUDED IN THE TOTAL PAID TO BOROUGH AMT *** OP'S ARE LISTED FOR AUDITING PURPOSES ONLY - NOT IN TOTAL

TOTAL PAID 2018	\$7,641.06	\$2,486.90	\$1,100.26	\$3,520.06	\$1,868.39	\$4,225.02	\$5,738.40	\$7,833.17	\$5,465.17	\$3,759.76	\$3,563.70	\$640.22	\$47,842.11
TOTAL PAID 2017	\$2,024.80	\$3,113.57	\$1,605.20	\$3,698.28	\$1,886.27	\$5,588.62	\$2,784.46	\$3,784.66	\$3,863.58	\$2,005.08	\$2,174.02	\$1,257.94	\$33,786.48
TOTAL PAID 2016	\$1,769.30	\$1,632.82	\$3,317.28	\$2,027.45	\$795.72	\$2,648.97	\$6,520.87	\$9,041.48	\$7,639.88	\$3,700.05	\$2,794.58	\$2,237.68	\$44,126.08
TOTAL PAID 2015	\$1,496.84	\$1,578.43	\$1,539.24	\$1,291.22	\$2,303.18	\$4,052.52	\$4,581.20	\$6,495.56	\$7,184.82	\$2,574.62	\$2,676.14	\$2,837.88	\$38,611.65
TOTAL PAID 2014	\$2,943.43	\$4,538.88	\$2,806.72	\$3,562.47	\$1,838.18	\$6,874.24	\$5,233.48	\$6,670.86	\$3,515.64	\$4,399.74	\$1,767.43	\$1,324.82	\$45,475.89
TOTAL PAID 2013	\$3,047.94	\$4,681.52	\$6,098.70	\$4,397.48	\$4,634.16	\$2,954.23	\$6,204.70	\$8,590.31	\$5,158.95	\$3,763.00	\$4,583.33	\$4,022.42	\$58,136.74
TOTAL PAID 2012	\$3,376.26	\$3,040.37	\$5,245.15	\$3,152.38	\$4,063.39	\$4,834.77	\$5,842.37	\$8,154.11	\$7,889.15	\$5,691.92	\$2,286.25	\$1,821.05	\$55,997.17
TOTAL PAID 2011	\$3,215.69	\$3,822.29	\$6,196.02	\$3,052.73	\$4,700.11	\$6,355.73	\$9,415.30	\$8,965.12	\$5,220.30	\$4,397.67	\$2,809.42	\$2,781.97	\$60,932.35
TOTAL PAID 2010	\$5,142.25	\$5,160.17	\$4,340.50	\$4,098.09	\$4,783.16	\$4,013.34	\$6,419.24	\$9,455.31	\$7,404.02	\$6,183.66	\$4,145.36	\$3,601.82	\$64,746.92
TOTAL PAID 2009	\$4,962.43	\$6,954.24	\$4,737.06	\$3,341.90	\$5,716.81	\$7,701.70	\$10,725.24	\$9,631.36	\$9,586.15	\$6,542.74	\$2,977.25	\$3,411.90	\$76,288.78
TOTAL PAID 2008	\$8,973.87	\$5,200.85	\$4,993.47	\$4,321.86	\$8,525.49	\$6,245.79	\$15,051.82	\$10,822.69	\$8,531.37	\$7,922.76	\$4,664.86	\$4,082.82	\$89,337.65
TOTAL PAID 2007	\$7,227.88	\$4,154.42	\$8,348.85	\$5,283.44	\$7,267.55	\$11,485.88	\$8,080.23	\$10,841.73	\$8,632.30	\$9,676.13	\$6,382.00	\$4,915.91	\$91,296.32
TOTAL PAID 2006	\$8,288.89	\$7,001.25	\$5,039.01	\$5,860.42	\$5,308.56	\$5,760.39	\$8,474.38	\$12,535.01	\$7,430.51	\$7,889.29	\$6,845.13	\$5,863.41	\$86,296.25
TOTAL PAID 2005	\$1,563.34	\$4,476.03	\$2,875.83	\$5,620.60	\$5,843.06	\$5,949.82	\$5,064.38	\$10,971.10	\$10,485.97	\$11,554.70	\$7,119.27	\$10,836.36	\$82,360.46
2018/2017 DIFF	\$5,616.26	(\$626.67)	(\$504.94)	(\$176.22)	(\$17.88)	(\$1,363.60)	\$2,953.94	\$4,048.51	\$1,601.59	\$1,754.68	\$1,389.68	(\$617.72)	\$14,055.63
MONEY DISBURSED TO THE COUNTY COUNTY SPLIT	\$870.50	\$1,285.00	\$709.50	\$1,431.00	\$1,153.50	\$1,881.00	\$2,690.00	\$3,825.50	\$2,196.50	\$2,260.00	\$1,236.50	\$172.00	\$19,711.00

MONEY DISBURSED TO THE STATE												
TRAFFIC SIGN	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
FINES	\$0.00	\$0.00	\$322.00	\$100.00	\$100.00	\$0.00	\$100.00	\$120.00	\$100.00	\$100.00	\$0.00	\$742.00
INSPECTION VIOLATIONS	\$0.00	\$100.00	\$100.00	\$300.00	\$194.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00
EMTFF	\$14.50	\$12.00	\$6.50	\$15.50	\$55.50	\$72.00	\$52.00	\$33.50	\$33.50	\$20.00	\$4.00	\$352.00
BODY ARMOR	\$28.00	\$21.00	\$13.00	\$33.00	\$107.00	\$139.00	\$102.00	\$63.00	\$63.00	\$40.00	\$9.00	\$689.00
DNA TESTING 12/21/03	\$56.00	\$44.00	\$26.00	\$66.00	\$164.00	\$278.00	\$204.00	\$126.00	\$126.00	\$80.00	\$18.00	\$1,382.00
MARINE POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CELL PHONE	\$0.00	\$0.00	\$100.00	\$0.00	\$500.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
SPINAL RESEARCH	\$27.44	\$21.56	\$12.74	\$32.34	\$104.86	\$136.22	\$99.96	\$61.74	\$61.74	\$40.18	\$8.82	\$678.16
DRUG EDUCATION	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00
DOM. VIOLENCE SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POAA-SUSPENSION	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$15.00
UNINSURED MOTORIST	\$125.00	\$84.00	\$25.00	\$75.00	\$125.00	\$100.00	\$150.00	\$25.00	\$150.00	\$75.00	\$0.00	\$1,025.00
AUTISM 2/2004	\$28.00	\$21.00	\$13.00	\$33.00	\$82.00	\$139.00	\$102.00	\$63.00	\$63.00	\$40.00	\$9.00	\$689.00
BRAIN INJURY 6/30/04	\$28.00	\$21.00	\$13.00	\$33.00	\$82.00	\$139.00	\$102.00	\$63.00	\$63.00	\$40.00	\$9.00	\$689.00
UNSAFE DRIVING 7/1/2004	\$270.00	\$45.00	\$20.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00	\$0.00	\$1,239.00
DWI-GENERAL FUND	\$12.50	\$50.00	\$0.00	\$6.25	\$22.24	\$59.86	\$70.12	\$12.50	\$12.50	\$32.37	\$2.62	\$319.83
DWI ENFORCEMENT	\$25.00	\$100.00	\$0.00	\$12.50	\$44.50	\$119.75	\$140.25	\$25.00	\$25.00	\$64.75	\$5.25	\$639.75
TOTAL PAID TO STATE	\$664.44	\$522.56	\$209.24	\$540.59	\$1,562.98	\$1,582.83	\$1,122.33	\$947.74	\$947.74	\$988.30	\$65.59	\$10,453.74
MONEY DISBURSED TO MISC. AGENCIES												
ATS	\$180.00	\$125.00	\$55.00	\$265.00	\$425.00	\$780.00	\$530.00	\$335.00	\$335.00	\$210.00	\$45.00	\$3,695.00
VCCB	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$450.00
DEDR	(\$200.00)	\$188.00	\$0.00	\$40.00	\$80.00	\$60.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$748.00
COUNTY LAB	\$0.00	\$10.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00
SN	(\$65.00)	\$140.00	\$0.00	\$75.00	\$214.50	\$85.50	\$0.00	\$44.50	\$44.50	\$105.50	\$0.00	\$600.00
WEB FEES - INTERNET PAYMENTS	\$46.00	\$34.00	\$37.00	\$76.00	\$112.00	\$188.00	\$174.00	\$104.00	\$104.00	\$70.00	\$21.00	\$1,064.00
PED SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONDITIONAL DISCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPCA TO BORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISH & GAME	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,700.00	\$100.00	\$0.00	\$0.00	\$60.00	\$0.00	\$2,360.00
TOTAL PAID TO MISC AG.	(\$39.00)	\$547.00	\$142.00	\$506.00	\$617.00	\$2,863.50	\$854.00	\$533.50	\$533.50	\$1,120.50	\$66.00	\$9,092.00
TOTAL REC 2018	\$9,141.00	\$4,841.46	\$2,163.00	\$6,555.00	\$8,286.00	\$16,123.00	\$9,658.00	\$7,511.00	\$7,511.00	\$6,925.00	\$947.91	\$87,180.85
TOTAL RECEIPTS 2017	\$3,767.00	\$6,666.00	\$2,809.00	\$7,399.00	\$4,281.00	\$7,214.00	\$6,946.00	\$4,093.00	\$4,093.00	\$3,862.00	\$2,390.00	\$61,681.00
TOTAL RECEIPTS 2016	\$4,006.00	\$3,190.00	\$6,292.00	\$4,694.10	\$4,702.00	\$14,670.00	\$11,950.00	\$5,297.00	\$5,297.00	\$5,670.00	\$5,299.00	\$78,684.10
TOTAL RECEIPTS 2015	\$3,730.00	\$3,155.00	\$3,516.00	\$3,182.00	\$8,420.17	\$11,485.00	\$14,284.00	\$5,524.22	\$5,524.22	\$5,412.00	\$5,464.00	\$77,730.29
TOTAL RECEIPTS 2014	\$7,556.00	\$8,661.00	\$6,202.00	\$8,044.00	\$3,794.00	\$12,057.00	\$6,769.00	\$7,985.00	\$7,985.00	\$3,305.00	\$3,550.00	\$90,043.00
TOTAL RECEIPTS 2013	\$5,450.00	\$8,257.00	\$10,896.00	\$8,807.00	\$6,304.00	\$16,019.00	\$9,214.00	\$6,572.00	\$6,572.00	\$10,175.00	\$8,505.00	\$111,152.50
TOTAL RECEIPTS 2012	\$6,607.99	\$5,989.28	\$8,841.68	\$6,490.07	\$10,267.16	\$14,224.24	\$15,093.15	\$9,880.60	\$9,880.60	\$4,601.05	\$3,670.74	\$104,115.10
TOTAL RECEIPTS 2011	\$6,128.00	\$6,592.26	\$11,264.30	\$6,096.55	\$8,737.27	\$16,260.74	\$9,687.64	\$8,877.42	\$8,877.42	\$5,783.74	\$5,438.10	\$112,559.51
DIF/ALL 2018-2017	\$5,374.00	(\$1,824.54)	(\$646.00)	(\$844.00)	\$1,070.00	\$8,909.00	\$2,712.00	\$3,418.00	\$3,418.00	\$3,063.00	\$0.00	\$26,941.94

DNA TESTING 12/21/03	\$44.00	\$22.00	\$20.00	\$48.00	\$58.00	\$86.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.00
MARINE POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPINAL RESEARCH	\$21.56	\$10.78	\$9.80	\$23.52	\$28.42	\$42.14	\$68.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.82
DRUG EDUCATION	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
DOMA VIOLENCE SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOAA-SUSPENSION	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
UNINSURED MOTORIST	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
AUTISM 2/2004	\$22.00	\$11.00	\$9.00	\$24.00	\$29.00	\$43.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00
BRAIN INJURY 6/30/04	\$22.00	\$11.00	\$9.00	\$24.00	\$29.00	\$43.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00
UNSAFE DRIVING 7/1/2004	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
DWI-GENERAL FUND	\$75.00	\$5.12	\$12.50	\$144.87	\$7.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.11
DWI ENFORCEMENT	\$150.00	\$10.25	\$25.00	\$289.75	\$15.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.25
TOTAL TO STATE	\$367.56	\$165.15	\$202.30	\$941.64	\$235.79	\$353.64	\$1,080.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346.18

MONEY DISBURSED TO MISC. AGENCIES

ATS	\$115.00	\$60.00	\$45.00	\$135.00	\$145.00	\$215.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
VCCB	\$50.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
DEDR	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$60.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00
COUNTY LAB	\$20.00	\$0.00	\$63.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.00
SN	\$150.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.00
WEB FEES	\$39.00	\$33.00	\$0.00	\$52.00	\$51.00	\$64.06	\$114.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.87
PED SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPCA TO BORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISH & GAME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO MISC AG.	\$374.00	\$93.00	\$1,268.00	\$562.00	\$196.00	\$339.06	\$783.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,615.87

TOTAL REC 2019	\$4,462.00	\$1,867.00	\$3,116.00	\$4,860.00	\$2,896.00	\$3,107.06	\$7,109.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,417.87
TOTAL RECEIPTS 2018	\$9,141.00	\$4,841.46	\$2,163.00	\$6,555.00	\$3,773.48	\$8,286.00	\$11,256.00	\$16,123.00	\$9,658.00	\$7,511.00	\$6,925.00	\$947.91	\$87,180.85			
TOTAL RECEIPTS 2017	\$3,767.00	\$6,666.00	\$2,809.00	\$7,399.00	\$4,281.00	\$7,216.00	\$5,038.00	\$7,214.00	\$6,946.00	\$4,093.00	\$3,862.00	\$2,390.00	\$61,681.00			
TOTAL RECEIPTS 2016	\$4,006.00	\$3,190.00	\$6,292.00	\$4,694.10	\$1,533.00	\$4,702.00	\$11,381.00	\$14,670.00	\$11,950.00	\$5,297.00	\$5,670.00	\$5,299.00	\$78,684.10			
TOTAL RECEIPTS 2015	\$3,730.00	\$3,155.00	\$3,516.00	\$3,182.00	\$5,363.90	\$8,420.17	\$8,194.00	\$11,485.00	\$14,284.00	\$5,524.22	\$5,412.00	\$5,464.00	\$77,730.29			
TOTAL RECEIPTS 2014	\$7,556.00	\$8,661.00	\$6,202.00	\$8,044.00	\$3,794.00	\$12,779.00	\$9,341.00	\$12,057.00	\$6,769.00	\$7,985.00	\$3,305.00	\$3,550.00	\$90,043.00			
TOTAL RECEIPTS 2013	\$5,450.00	\$8,257.00	\$10,896.00	\$8,807.00	\$8,323.50	\$6,304.00	\$12,630.00	\$16,019.00	\$9,214.00	\$6,572.00	\$10,175.00	\$8,505.00	\$111,152.50			
TOTAL RECEIPTS 2012	\$6,607.99	\$5,989.28	\$8,841.68	\$6,490.07	\$6,915.64	\$10,267.16	\$11,533.50	\$14,224.24	\$15,093.15	\$9,880.60	\$4,601.05	\$3,670.74	\$104,115.10			
TOTAL RECEIPTS 2011	\$6,128.00	\$6,592.26	\$11,264.30	\$6,096.55	\$8,737.27	\$11,074.07	\$16,619.42	\$16,260.74	\$9,687.64	\$8,877.42	\$5,783.74	\$5,438.10	\$112,559.51			
DIF/ALL 2019-2018	(\$4,679.00)	(\$2,974.46)	\$953.00	(\$1,695.00)	(\$877.48)	(\$5,178.94)	(\$4,146.19)	(\$16,123.00)	(\$9,658.00)	(\$7,511.00)	(\$6,925.00)	(\$947.91)	(\$59,762.98)			

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

	INDICTABLE OFFENSES	DISORDERLY PERSONS	BOROUGH ORDINANCES	DWI TICKETS	TRAFFIC TICKETS	PARKING TICKETS	MONTHLY TOTALS
January	0	0	0	1	21	3	25
February	0	0	0	0	7	1	8
March	0	0	0	0	13	3	16
April	0	0	0	1	15	12	28
May	0	0	1	1	32	27	61
June	0	0	2	2	53	33	90
July	2	0	2	1	37	41	83
August	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 2019	2	0	5	6	178	120	311
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TOTAL 2018	7	10	46	11	538	259	871
TOTAL 2017	4	12	52	5	316	142	531
TOTAL 2016	11	10	35	11	332	540	939
TOTAL 2015	1	11	30	19	460	310	831
TOTAL 2014	10	20	22	11	394	241	698
TOTAL 2013	2	56	75	21	743	486	1383
TOTAL 2012	24	31	44	14	574	287	974
TOTAL 2011	31	27	55	20	706	180	1019
TOTAL 2010	6	11	79	21	636	210	963
TOTAL 2009	6	25	147	22	643	228	1071
TOTAL 2008	11	24	65	19	923	277	1319
TOTAL 2007	72	24	64	39	901	241	1341
TOTAL 2006	4	23	53	46	783	326	1235
TOTAL 2005	6	18	43	53	1002	279	1401
TOTAL 2004	4	11	36	32	696	228	1007
TOTAL 2003	2	21	48	17	588	198	874
TOTAL 2002	9	13	48	13	478	182	743
TOTAL 2001	1	10	25	13	569	269	887
TOTAL 2000	2	16	37	22	700	249	1026
TOTAL 1999	4	13	64	42	1119	356	1598
TOTAL 1998	7	9	130	29	811	475	1461



MANTOLOKING FIRE COMPANY No. 1

Serving the
Borough of Mantoloking

Downer Avenue

P.O. Box 213

Mantoloking, New Jersey 08738

8/2/19

Mayor & Council

During the month of July 2019 the Mantoloking Fire Company responded to 31 fire calls, held 3 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
7/02/19	14:43	1294 Bay Ave.	Bay Head	CO Alarm
7/04/19	14:43	521 East Ave.	Bay Head	Fire Alarm
7/06/19	10:32	1008 East Ave.	Mantoloking	Fire Alarm
7/06/19	10:43	29 Karge Ave.	Bay Head	Fire Alarm
7/06/19	23:16	1000 Ocean Ave.	Mantoloking	Odor Invest
7/09/19	12:45	564 East Ave.	Bay Head	Fire Alarm
7/09/19	13:09	952 S. Lagoon Lane	Mantoloking	Fire Alarm
7/11/19	02:10	1086 Barnegat Lane	Mantoloking	Fire Alarm
7/11/19	08:05	462 W. Lake Ave.	Bay Head	CO Alarm
7/12/19	11:29	722 Clayton Ave.	Bay Head	Elevator Rescue
7/13/19	02:53	1044 Barnegat Lane	Mantoloking	Fire Alarm
7/17/19	06:21	102 Williams Place	Mantoloking	Fire Alarm
7/20/19	10:05	1090 Barnegat Lane	Mantoloking	Fire Alarm
7/20/19	14:09	964 S. Lagoon Lane	Mantoloking	Fire Alarm
7/20/19	14:11	1052 Barnegat Lane	Mantoloking	Fire Alarm
7/20/19	14:39	752 East Ave.	Bay Head	Fire Alarm
7/21/19	06:31	940 S. Lagoon Lane	Mantoloking	Wires down
7/21/19	11:50	Main & Strickland	Bay Head	Pole Fire
7/21/19	15:12	77 Johnson St.	Bay Head	Fire Alarm
7/21/19	16:03	Rt.35 & Bergen	Mantoloking	Pole Fire
7/21/19	16:44	1225 Ocean Ave.	Mantoloking	Fire Alarm
7/21/19	17:37	357 Lake Ave.	Bay Head	Fire Alarm
7/21/19	19:22	16 Mount St.	Bay Head	Fire Alarm
7/23/19	09:39	124 Grove St.	Mantoloking	Gas Leak
7/25/19	06:13	1238 Ocean Ave.	Mantoloking	Fire Alarm
7/26/19	07:47	1216 Ocean Ave.	Mantoloking	Wires Down
7/27/19	16:11	345 Main Ave.	Bay Head	Wires Arching
7/28/19	19:57	352 Main Ave.	Bay Head	Co Alarm
7/30/19	05:39	444 East Ave	Bay Head	Fire Alarm

7/31/19

11:30

202 Downer Ave.

Mantoloking

Fire Alarm

Submitted By,

Ast. Chief Scott Hulse



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



DATE:8/2/19

Mayor and Council,

Listed below are the tasks performed by the DPW during the month of July 2019.

1. Swept Streets.
2. Prepared for the 4th of July parade.
3. Set up cones and barricades for 4th of July races and events.
4. Hung pictures and prepared Borough Hall for Grand Opening.
5. Set up for and cleaned up after Borough Hall Grand Opening.
6. Hung signs on exterior of borough hall.
7. Cleaned and maintained beaches.
8. Took down walkway at Carrigan beach access.
9. Installed Mobi Mat at Carrigan beach access.
10. Worked with Wallace Contracting on Condensation problem in Borough Hall.
11. Worked with HVAC contractor on problem with AC unit in Borough Hall.
12. Did live load test on generator on Borough Hall.
13. Changed oil on DPW generator and street sweeper.
14. Took police and DPW ATVs for service.
15. Cut grass and trimmed branches on street ends and beach accesses.
16. Attended meeting on strategic planning for the Borough.
17. Changed air filters on AC unit at borough hall.
18. Cleaned windows and screens on 1st floor and firehouse. (Gnat problem)
19. Pumped down and measured pipe on Bay Ave. for check value.
20. Closed up attic shuttle in borough hall.
21. Work with historical committee locating pictures in storage units.
22. Assisted Colleen (zoning) with overgrown property locations.
23. Had boiler serviced under warranty at borough hall.
24. Repaired potholes.
25. Multiple mark outs.
26. Assisted contractors locating sewer laterals on new homes.
27. Adjusted multiple door issues in borough hall.
28. Set up for 2 council meetings and 1 planning board meeting.
29. Repaired cement in sallie port.
30. Disconnected battery in recovered stolen car so sheriff could do investigation.
31. Cleaned up storm debris and catch basins after storms.
32. Worked with fire and police on detouring traffic for wires down on Rt. 35.

Submitted by, Scott Hulse

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 07/01/2019 To 07/31/2019

August 01, 2019 11:09:22AM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$4,044,215.00	Cubic Footage:	179738 Cu.ft	Permit Issued:	18
Cost Of Alteration:	\$471,800.00	Square Footage:	16761 Sq.ft	Updates Issued:	10
Cost Of Demolition:	\$0.00			All Fees Waived:	6
Total Cost:	\$4,516,015.00			Municipal Fees Waived:	0

PERMIT FEES

ADMIN FEES

WAIVED FEES

TOTAL FEES

Building:	\$18,377.00	Building:	\$0.00	Building:	\$7,773.00	Building Fees:	\$10,604.00
Electrical:	\$1,190.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$1,190.00
Fire :	\$75.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$75.00
Plumbing:	\$2,330.00	Plumbing:	\$0.00	Plumbing:	\$1,005.00	Plumbing Fees:	\$1,325.00
Elevator:	\$729.00	Elevator:	\$0.00	Elevator:	\$729.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00

* Total Waived: \$9,507.00 Technical Fees: \$13,194.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$668.00	\$316.00	\$352.00
Alteration Training Fee:	\$908.00	\$304.00	\$604.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$1,576.00	\$620.00	\$956.00

TECHNICAL ISSUES

Building Technical:	11
Electrical Technical:	13
Fire Protection Technical:	1
Plumbing Technical:	13
Elevator Technical:	4
Mechanical Technical:	

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

CERTIFICATE ISSUES

Certificate of Occupancy:	1
Certificate of Approval:	12
Certificate of Continued Occupancy:	0

PERMIT FEES:	\$13,194.00
FEES:	\$956.00
CERTIFICATE FEES:	\$150.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$14,300.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$14,300.00

* By State law (see N.J.S. 52:27D-126c): \$9,507.00

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

OFFICE OF CONSTRUCTION OFFICIAL

Mantoloking

Permit Activity Report

Range From 07/01/2019 To 07/31/2019

August 01, 2019 11:09:24AM

Permit #	Permit Date	Census	Control #	Updates	Description Of Work												Total Fee
					Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	
Work Site	Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	VolFee	CcoFee	Square Feet	DCA Min.	TFTotl	CertTotl			
20190060	7/1/2019	434	7147	0 Alteratrons													
23 43		\$112,500.00	U	\$3,000.00	\$140.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00	0.00		
1105 OCEAN AVE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
Dheri. Rajesh & Marina	7/1/2019	434	7141	0 Air Conditioner	\$140.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00	\$3,665.00		
20190061																	
20 7		\$10,150.00	R-5	\$0.00	\$75.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	0.00		
947 LAGOON LANE-		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
MCCORMACK, JOHN	7/2/2019	101	7156	6 Change Of Contractor	\$75.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$246.00		
20170049																	
37 11		\$2,600,000.00	R-5	\$7,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00	\$0.00	\$0.00	84,919.00		
209 PRINCETON AVE - Bay Avenue		\$7,773.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.00	\$0.00	\$0.00	9,629.75		
McLean, Steve & Aimee	7/3/2019	101	7090	7 Elevator Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
20180059																	
20 10		\$20,455.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
955 South Lagoon 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	0.00		
Mike & Erica Gang	7/3/2019	101	7101	4 Elevator Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
20180091																	
22 47		\$21,450.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
1110 BARNEGAT		\$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		
Mosca, Grace & Randall	7/3/2019	101	7153	3 Revised Drawings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
20190021																	
8 11		\$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		
954 East Ave.		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
LaManna Building & Land Co Inc.	7/5/2019	434	7146	0 Air Conditioner	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00		
20190062																	
21 3		\$30,000.00	R-5	\$360.00	\$75.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	0.00		
936 Barnezat Ln		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
Medd, Bruce & Heather		\$0.00		\$360.00	\$75.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$643.00		

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										AltFee	CoFee	Cubic Feet
					Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee			
Work Site					Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	DCA Min.					
Owner Name					Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee	All Fees Wvd.		
20180088	7/8/2019	101	7155	3	Change Of Contractor												
40 6		\$20,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
1522 OCEAN AVENUE			\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
Linsen, David & Cynthia	7/9/2019	434	7154	1	pool heater												
20190003		\$2,400.00	U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
40 6			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
1522 OCEAN AVENUE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
Linsen, David & Cynthia	7/9/2019	434	7143	0	Gazebo												
20190063		\$11,000.00	U	\$300.00	\$85.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
23 54			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
1127 OCEAN AVENUE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
1127 Ocean Ave LLC c/o Guarino	7/9/2019	434	6797	0	Alterations, pool heater, wire pool, Drains												
20190064		\$50,700.00	R-5	\$1,440.00	\$215.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
23 33			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
1085 OCEAN AVE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
Alfonso, Humberto & Diana	7/9/2019	434	6818	0	Inground Pool												
20190065		\$1,000.00	U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
23 33			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
1085 OCEAN AVE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
Alfonso, Humberto & Diana	7/10/2019	434	4661	0	replace existing damaged outdoor shower enclosure												
20190066		\$4,200.00	R-5	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
8 3			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
938 EAST AVE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
MCMAHON, RICH	7/10/2019	434	7158	0	Air Conditioner												
20190067		\$5,000.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
33 4			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
1326 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	0.00		
Catherine Diehl Trust	7/10/2019	434	7150	0	Lawn Sprinkler												
20190068		\$3,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
40 501			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
1515 Runvon Lane			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00		
1515 Runvon Assoc. c/o Constance Link			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00		

Permit #	Permit Date	Census	Control #	Updates	Description Of Work												Total Fee										
					Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	Cubic Feet	Work Site		Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee																	
20190069	7/11/2019	434	7159	0 Air Conditioner																							
27 18		\$10,000.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1235 BAY AVENUE																											
20180066	7/12/2019	101	7152	6 Alterations																							
15 12		\$0.00	R-5	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
922 BARNEGAT LANE																											
20190070	7/12/2019	434	7160	0 Alterations																							
41 7		\$2,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1525 OCEAN AVENUE																											
20190071	7/15/2019	434	7149	0 Lawn Sprinkler																							
23 54		\$300.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1127 OCEAN AVENUE																											
20180112	7/16/2019	101	7164	3 Elevator Inspection																							
3 7		\$22,805.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
959 East Ave																											
20190072	7/16/2019	434	7162	0 Temporary Tent Lighting																							
30 6		\$200.00	U	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Sea Escape LLC.(Klinceert)																											
20190073	7/17/2019	434	7161	0 Alterations																							
23 26		\$11,900.00	R-5	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
1224-1234 BAY AVENUE																											
20190074	7/18/2019	434	7140	0 Air Conditioner																							
4 6		\$6,600.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
MANTOLOKING YACHT CLUB																											
20190075	7/18/2019	434	7140	0 Air Conditioner																							
4 6		\$6,600.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
MALTESE, ANTHONY & CYNTHIA																											
20190076	7/18/2019	434	7140	0 Air Conditioner																							
4 6		\$6,600.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
985 EAST AVE																											
20190077	7/18/2019	434	7140	0 Air Conditioner																							
4 6		\$6,600.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TAG Associates																											
20190078	7/18/2019	434	7140	0 Air Conditioner																							
4 6		\$6,600.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
985 EAST AVE																											

CERTIFICATION FOR EMERGENCY APPROPRIATION FORM

CHIEF FINANCIAL OFFICER

PURPOSE OF EMERGENCY APPROPRIATION:

The purpose of the emergency appropriation is for a legal issue that presented itself after the 2019 budget was filed with the State of New Jersey. The neighboring community, Brick Township, Ocean County, New Jersey didn't officially notify the Borough of Mantoloking of a major project that would impact the Borough of Mantoloking with respect to traffic congestion, noise and light levels. It was determined by the governing body that special counsel should be employed to protect the Borough of Mantoloking's interest in defending a position against the project. Based on this development after the budget was passed, a special emergency needed to be requested to accommodate the estimated costs associated with defending this issue.

DATE OF OCCURRENCE: May 2019

HAVE ANY CONTRACTS BEEN AWARDED OR PURCHASE ORDERS PLACED IN CONNECTION WITH THIS EMERGENCY APPROPRIATION?

No contracts have been awarded.

April J. Yezzi, CFO/QPA/CTC/CPM

Borough of Mantoloking



August 15, 2019

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
TRENTON, N.J.

EMERGENCY APPLICATION – N.J.S.A. 40A:4-46

Permission is hereby granted to the Borough of Mantoloking in the County of Ocean under provisions of N.J.S.A. 40A:4-46 to exclude from the 'CAP' the following emergency appropriation in the amount of \$125,000.00 for the purpose of:

Legal – Other Expense

The resolution authorizing the emergency appropriation was adopted at the meeting of the governing body on August 20, 2019 and a certified copy was filed with the Division on August 29, 2019.

Approved for:
Director, Division of Local Government Services

By: 

Christine M. Zapicchi, Bureau Chief
Division of Local Government Services

Date: September 13, 2019

To: Beverley Konopada, Municipal Clerk
Borough of Mantoloking
202 Downer Ave
P.O. Box 247
Mantoloking, New Jersey 08738-0247

CC: Chief Financial Officer