

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

Status of the Budget on November 30, 2018

FUND	APPROPRIATIONS	CURRENT BALANCE	EXPENDED DURING MONTH	ENCUMBERED DURING MONTH	APPROPRIATION BALANCE
2019 TEMPORARY BUDGET	\$1,217,137	\$1,217,137	\$15,313	\$0	\$1,201,824
2018 ADOPTED BUDGET- CURRENT	\$6,324,802	\$1,371,268	\$208,496	\$108,580	\$1,054,192
2018 CAPITAL FUND	\$4,563,899	\$1,478,780	(\$16,135)	\$0	\$1,494,915
2017 Appropriation Reserves	\$525,079	\$294,069	\$0	\$5,000	\$289,069
SANDY EMERGENCY FUNDS	\$198,091	\$198,091	\$51,523	\$0	\$146,568
(Subcategory of Capital Fund)					
Construction-Municipal Building	\$5,072,712	\$124,287	\$0	(\$16,743)	\$141,030
TOTAL	\$16,684,582	\$3,466,495	\$243,884	\$96,837	\$3,125,774

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

FUND	CASH BALANCE JANUARY 1, 2018	CASH BALANCE BEGINNING OF MONTH	CASH RECEIVED	CASH DISBURSED	CASH BALANCE END OF MONTH
2018 CURRENT FUND	\$6,057,796	\$1,807,749	\$1,406,076	(\$425,998)	\$2,787,827
CAPITAL FUND	\$4,862,225	\$3,633,234	\$0	(\$164,303)	\$3,468,931
ANIMAL CONTROL FUND	\$139	\$179	\$5	\$0	\$185
OTHER TRUST FUNDS	\$501,673	\$511,459	\$10	(\$368)	\$511,101
PAYROLL ACCOUNT	\$14,240	\$41,792	\$157,726	(\$165,942)	\$33,576
UNEMPLOYMENT ACCOUNT	\$29,756	\$25,522	\$5	\$0	\$25,528
LAW ENFORCEMENT TRUST	\$2,837	\$2,840	\$1	\$0	\$2,840
TOTAL	\$11,468,666	\$6,022,775	\$1,563,824	(\$756,611)	\$6,829,987

BOROUGH OF MANTOLOKING
CASH RECEIPTS
November 30, 2018

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2018 AMOUNT</u>
SURPLUS		0.00	
MUNICIPAL COURT FINES	3,759.76	50,799.67 0.00	0.00
INT & COST ON TAXES	1,766.38	14,815.12	0.00
INT ON INVESTMENTS	1,563.63	10,449.08	0.00
SEWER REVENUE	768.48	159,490.78	0.00
STATE AID:			
LEG INT BLK GRANT		0.00	0.00
CMPTRA		0.00	0.00
ENERGY TAX	7,044.25	140,395.75	0.00
SUPPL ENERGY TAX		0.00	0.00
FEMA		0.00	
HOMESTEAD REBATE		14,720.30	0.00
CONSTRUCTION CODE	20,517.00	210,558.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	1,007.00	13,521.00	
ZONING	1,175.00	28,800.00	
BEACH BADGES		175,634.80	0.00
GRANTS:			
RECYCLING TONNAGE		0.00	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		0.00	0.00
NJ TRANS TRUST-BAY AVE FLOOD MITIGATION		0.00	0.00
DISTRACTED DRIVER GRANT		5,527.50	0.00
DOT		0.00	0.00
ZONING GRANT		0.00	0.00
FEDERAL VEST PROGRAM		1,682.50	0.00
FEMA-BEACH PUSH		0.00	0.00
DRIVE SOBER OR GET PULLED OVER-HOLIDAY		0.00	0.00
PEDESTRIAN SAFETY GRANT		0.00	
CLICK IT OR TICKET		9,130.00	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
 November 30, 2018

<u>REVENUE SOURCE</u>	<u>REVENUE THIS</u>		<u>2018</u>
	<u>MONTH</u>	<u>YEAR TO DATE</u>	<u>AMOUNT</u>
RECEIPT FROM DELINQUENT TAXES		62,647.75	0.00
CURRENT TAXES RECEIVABLE	1,323,716.46	7,438,824.91	0.00
VETS & SR	3,825.00	3,825.00	0.00
PREPAID TAXES	6,860.95	164,770.57	0.00
M.R.N.A.:			
COPIES	6.00	6.51	0.00
CABLE TV FRANCHISE		6,386.58	0.00
INSURANCE		0.00	0.00
MISC.		8,760.07	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	195.00	5,250.00	0.00
BUDGET REFUNDS	17,503.12	194,359.82	0.00
FLAGS		200.00	0.00
POLICE	10.00	200.00	0.00
SALE OF MUN ASSETS	16,338.00	16,338.00	0.00
RECYCLING		237.21	0.00
MAR LICENSE	20.00	260.00	0.00
LEA		586.95	0.00
RESERVE FOR PENSION		0.00	0.00
Due to Capital - FEMA		567,747.97	0.00
MOTOR VEHICLE FINES		100.00	0.00
OPRA		153.95	0.00
			0.00
INTERFUND		0.00	0.00
INVESTMENT		0.00	0.00
FEMA		130,936.34	0.00
FEMA-PPDR REIMBURSEMENT		0.00	0.00
SPECIAL EMRGENCY NOTE		0.00	0.00
TOTAL REVENUE	1,406,076.03	9,441,116.13	0.00

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF NOVEMBER 30, 2018

ORD # ORD NAME	BALANCE AS OF 1/1/2016	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#518 FLAP VALVE	66.73	0.00	0.00	0.00	66.73	66.73	0.00
#534 BORO GARAGE	65,991.29	0.00	0.00	0.00	65,991.29	65,991.29	0.00
#551 SANITARY FORCE MAI	12,462.94	0.00	0.00	0.00	12,462.94	12,462.94	0.00
#566 SOLAR PANELS	16,883.20	0.00	0.00	0.00	16,883.20	16,883.20	0.00
#569 SANITARY SEWERS	54,671.12	0.00	0.00	0.00	54,671.12	54,671.12	0.00
#581 BERGEN LAGOON LAN	146,513.86	0.00	0.00	116,513.00	30,000.86	30,000.86	0.00
#582 SANITARY FORCE MAI	41,298.33	0.00	0.00	21,298.00	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	38,309.75	0.00	0.00	37,447.00	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	6,504.58	0.00	0.00	5,454.00	1,050.58	1,050.58	0.00
#599 FLAP VALVE PROGRAI	10,936.75	0.00	0.00	10,000.00	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 1/1/2016	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#607 OLD BRIDGE/BAY AVE	49,035.09	0.00	0.00	48,280.00	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	26,918.00	0.00	0.00	26,828.00	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	16,801.87	0.00	0.00	16,502.50	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	4,703.00	0.00	0.00	3,761.00	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	3,459,383.44	0.00	281,259.18	2,869,229.61	829,145.83	829,145.83	
#659 BEACH REPLEN.	147,116.00	0.00	0.00	64,187.11	82,928.89	82,928.89	
#658							

ORD #	BALANCE AS OF	2014 AUTH/	PAID	PAID TO		BAL	BAL
ORD NAME	1/1/2016	CANCELLED		DATE	BALANCE	FUNDED	UNFUNDED
VARIOUS CAP IMPROV	118,719.28	0.00	2,740.05	88,474.86	30,244.42	30,244.42	
TOTAL	4,563,898.59	0.00	0.00	3,307,975.08	1,494,915.51	1,494,915.51	0.00

BOROUGH OF MANTOLOKING

2017 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : NOVEMBER 30, 2018

<u>APPROP TITLE</u>	<u>2017 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL CLERK				
SALARY & WAGES	2,171.52	0.00	0.00	2,171.52
OTHER EXPENSES	13,807.92	4,234.39	350.00	9,223.53
FINANCE				
SALARY & WAGES	2,277.77	0.00	0.00	2,277.77
OTHER EXPENSES	7,341.78	204.77	321.00	6,816.01
AUDITING				
OTHER EXPENSES	3,500.00	0.00	0.00	3,500.00
TAX COLLECTOR				
SALARY & WAGES	0.00	0.00	0.00	0.00
OTHER EXPENSES	545.74	177.60	0.00	368.14
TAX ASSESSOR				
SALARY & WAGES	80.20	0.00	0.00	80.20
OTHER EXPENSES	176.08	9.62	0.00	166.46
LEGAL				
OTHER EXPENSES	29,066.86	6,717.37	0.00	22,349.49
LEGAL OE OUTSIDE CA	0.00	0.00	0.00	0.00
ENGINEERING				
OTHER EXPENSES	16,783.64	-8,957.76	19,192.97	6,548.43
PLANNING				
SALARY & WAGES	20,697.38	20,000.00	0.00	697.38
OTHER EXPENSES	9,650.31	5,873.72	450.00	3,326.59
CONSTRUCTION				
SALARY & WAGES	4,653.58	0.00	0.00	4,653.58
CONSTRUCTION				
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	9,657.16	4,449.42	0.00	5,207.74

BOROUGH OF MANTOLOKING

2017 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : NOVEMBER 30, 2018

<u>APPROP TITLE</u>	<u>2017 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
PLUMBING SUB-CODE				
SALARY & WAGES	80.00	0.00	0.00	80.00
PLUMBING SUB-CODE				
SALARY & WAGE O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE SUB-CODE				
SALARY & WAGES	1,454.23	0.00	0.00	1,454.23
SALARY & WAGE O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE				
SALARY & WAGES	5,530.00	0.00	0.00	5,530.00
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
LIABILITY INS				
OTHER EXPENSES	5,766.13	930.00	0.00	4,836.13
WORKMENS COMP				
OTHER EXPENSES	4,634.00	0.00	0.00	4,634.00
GROUP HEALTH				
OTHER EXPENSES	42,200.84	21,543.04	0.00	20,657.80
O/S CAP	0.00	0.00	0.00	0.00
GROUP HLTH WAIVERS	9,166.66	0.00	0.00	9,166.66
POLICE				
SALARY & WAGES	26,257.28	0.00	0.00	26,257.28
OTHER EXPENSES	77,815.34	74,763.25	212.88	2,839.21
EMERG MNGMT				
SALARY & WAGE	0.00	0.00	0.00	0.00
EMERG MNGMT				
OTHER EXPENSES	805.00	0.00	0.00	805.00

BOROUGH OF MANTOLOKING

2017 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : NOVEMBER 30, 2018

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

BOROUGH OF MANTOLOKING

2017 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : NOVEMBER 30, 2018

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

BOROUGH OF MANTOLOKING

2017 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : NOVEMBER 30, 2018

<u>APPROP TITLE</u>	<u>2017 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
RECYCLING TONNAGE	0.00	0.00	0.00	0.00
DRUNK DRIVING	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	0.00	0.00	0.00	0.00
FEMA-BEACH PUSH GR	0.00	0.00	0.00	0.00
CLICK IT OR TICKET	0.00	0.00	0.00	0.00
MUNICIPAL COURT				
SALARY & WAGES	2,438.88	0.00	0.00	2,438.88
OTHER EXPENSES	6,737.90	520.70	0.00	6,217.20
PUBLIC DEFENDER				
OTHER EXPENSES	750.00	0.00	210.00	540.00
BORO HALL IMPROVE				
OTHER EXPENSES	0.00	0.00	0.00	0.00
DEBT SERVICE:				
NOTE PRINCIPAL	0.00	0.00	0.00	0.00
NOTE INTEREST	0.00	0.00	0.00	0.00
BOND INTEREST	0.00	0.00	0.00	0.00
SPECIAL EMERGENCY	0.00	0.00	0.00	0.00
RESERVE FOR				
UNCOLLECTED TAX	0.00	0.00	0.00	0.00
GRAND TOTAL	497,967.24	177,911.58	24,763.78	289,069.00

BOROUGH OF MANTOLOKING

2018 CURRENT YEAR APPROPRIATIONS

AS OF NOVEMBER 30, 2018

<u>APPROP TITLE</u>	2018 ADOPTED BUDGET	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
MUNICIPAL CLERK					
SALARY & WAGES	156,238.00	142,633.95	0.00	13,604.05	0.91
OTHER EXPENSES	90,676.00	77,667.35	4,190.73	8,817.92	0.90
FINANCE					
SALARY & WAGES	130,765.00	119,832.19	0.00	10,932.81	0.92
OTHER EXPENSES	42,600.00	34,650.35	586.22	7,363.43	0.83
AUDITING					
OTHER EXPENSES	30,000.00	29,606.25	0.00	393.75	0.99
TAX COLLECTOR					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	1,750.00	1,095.74	0.00	654.26	0.63
TAX ASSESSOR					
SALARY & WAGES	17,000.00	15,397.77	0.00	1,602.23	0.91
OTHER EXPENSES	1,500.00	487.61	271.19	741.20	0.51
LEGAL					
OTHER EXPENSES	155,000.00	119,503.22	0.00	35,496.78	0.77
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	180,000.00	124,631.63	6,742.39	48,625.98	0.73
PLANNING					
SALARY & WAGES	65,006.00	57,447.14	0.00	7,558.86	0.88
OTHER EXPENSES	31,500.00	22,318.88	762.40	8,418.72	0.73
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	95,257.00	88,795.53	0.00	6,461.47	0.93
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	12,400.00	10,384.04	0.00	2,015.96	0.84
PLUMBING SUB-CODE					
SALARY & WAGES	8,500.00	8,045.00	0.00	455.00	0.95
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

<u>APPROP TITLE</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	8,500.00	7,021.36	0.00	1,478.64	0.83
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	12,000.00	9,802.50	0.00	2,197.50	0.82
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	97,170.00	92,544.38	956.00	3,669.62	0.96
WORKMENS COMP					
OTHER EXPENSES	75,115.00	75,115.00	0.00	0.00	1.00
GROUP HEALTH					
OTHER EXPENSES	280,000.00	266,884.09	2,318.16	10,797.75	0.96
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	1,094,491.00	1,010,104.29	0.00	84,386.71	0.92
OTHER EXPENSES	163,100.00	111,384.54	31,913.88	19,801.58	0.88
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	6,000.00	829.42	0.00	5,170.58	0.14
FIRST AID					
OTHER EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
FIRE					
OTHER EXPENSES	26,000.00	13,000.00	0.00	13,000.00	0.50
UNIFORM FIRE SAFETY					
SALARY & WAGES	4,728.00	3,534.72	0.00	1,193.28	0.75
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	6,500.00	5,000.00	500.00	1,000.00	0.85
ROAD REPAIR					
SALARY & WAGES	169,223.00	152,172.43	0.00	17,050.57	0.90
S&W-OUTSIDE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	61,850.00	29,747.91	1,524.98	30,577.11	0.51
GARBAGE					
OTHER EXPENSES	142,000.00	127,109.17	11,710.42	3,180.41	0.98
BLDGS & GROUNDS					
OTHER EXPENSES	35,900.00	14,561.50	1,499.49	19,839.01	0.45
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00

<u>APPROP TITLE</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
SEWER					
OTHER EXPENSES	39,000.00	23,453.43	0.00	15,546.57	0.60
BOARD OF HLTH					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT					
OTHER EXPENSES	3,600.00	2,700.00	329.00	571.00	0.84
MUNICIPAL ALLIANCE					
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
AID TO POINT HOSP					
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
ADMIN OF BEACH ACCESS					
SALARY & WAGES	191,844.00	130,648.77	0.00	61,195.23	0.00
OTHER EXPENSES	39,400.00	33,687.00	728.46	4,984.54	0.87
BEACH MAINTENANCE					
OTHER EXPENSES	132,200.00	89,636.42	8,731.43	33,832.15	0.74
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	14,000.00	0.00	0.00	1.00
UTILITIES:					
ELECTRIC	31,000.00	25,663.06	3,183.19	2,153.75	0.93
TELEPHONE	18,000.00	15,580.70	585.87	1,833.43	0.90
WATER	2,500.00	1,069.70	35.66	1,394.64	0.44
FIRE HYDRANT	35,000.00	27,879.43	0.00	7,120.57	0.80
NATURAL GAS	6,500.00	4,847.76	426.02	1,226.22	0.81
GASOLINE	35,000.00	15,566.19	11,391.65	8,042.16	0.77
GASOLINE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OC UTILITY AUTH					
OTHER EXPENSES	126,000.00	106,920.00	0.00	19,080.00	0.85
SICK LEAVE TRUST	0.00	0.00	0.00	0.00	0.00
PERS	77,000.00	75,178.01	0.00	1,821.99	0.98
SOCIAL SECURITY	95,000.00	85,001.20	0.00	9,998.80	0.89
PFRS	199,800.00	199,287.22	0.00	512.78	1.00
DCRP	10,000.00	1,930.38	0.00	8,069.62	0.19
UNEMPLOYMENT INSURANC	10,000.00	10,000.00	0.00	0.00	0.00

<u>APPROP TITLE</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GRANTS:					
BODY ARMOR	1,142.76	0.00	0.00	1,142.76	0.00
RECYCLING TONNAGE	4,000.23	0.00	0.00	4,000.23	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	6,600.00	6,600.00	0.00	0.00	0.00
ALC REHAB	193.02	0.00	0.00	193.02	0.00
CLICK IT OR TICKET	5,500.00	5,500.00	0.00	0.00	0.00
2015 PEDESTRIAN SAFETY	0.00	0.00	0.00	0.00	0.00
DRIVE SOBER	0.00	0.00	0.00	0.00	0.00
NJ DOT TRUST	0.00	0.00	0.00	0.00	0.00
POLICE VEST GRANT	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT					
SALARY & WAGES	42,711.00	35,891.18	0.00	6,819.82	0.84
OTHER EXPENSES	4,720.00	940.26	119.25	3,660.49	0.22
PUBLIC DEFENDER					
OTHER EXPENSES	1,000.00	0.00	300.00	700.00	0.30
CAPITAL IMPROVEMENT					
CAPITAL IMPR FUND	100.00	100.00	0.00	0.00	0.00
CIF-POLICE SUV	34,563.00	34,562.80	0.00	0.20	0.00
CIF-FINGERPRINT MACHINE	30,617.00	30,616.73	0.00	0.27	0.00
CIF-POLICE ATV	19,774.00	0.00	19,774.00	0.00	0.00
CIF-BOROUGH WEBSITE	12,000.00	0.00	0.00	12,000.00	0.00
CIF-AUDIO VISUAL EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00
BEACH REPLENISHMENT	0.00	0.00	0.00	0.00	0.00
BORO HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE:					
BOND INTEREST	166,200.00	166,200.00	0.00	0.00	0.00
BOND PRINCIPAL	170,000.00	0.00	0.00	170,000.00	0.00
NOTE PRINCIPAL	1,215,000.00	1,215,000.00	0.00	0.00	0.00
NOTE INTEREST	27,262.00	27,261.57	0.00	0.43	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
5 YEAR EMERGENCY	0.00	0.00	0.00	0.00	0.00
RESERVE FOR					
UNCOLLECTED TAX	289,306.00	0.00	0.00	289,306.00	0.00

<u>APPROP TITLE</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GRAND TOTAL	6,324,802.00	5,162,029.77	108,580.39	1,054,191.85	0.83

**BOROUGH OF MANTOLOKING
BILL LIST
January 15, 2019**

INVOICES PAID THROUGH THE MEETING

	<u>AMOUNT</u>
2019 TEMPORARY BUDGET	15,313.23
2017 CURRENT FUND RESERVE	2,968.75
2018 CURRENT FUND	37,012.83
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	0.00
GENERAL CAPITAL	71,735.24
TRUST OTHER	875.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	0.00
TOTAL ALL FUNDS	127,905.05

MANUAL CHECKS

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
CURRENT FUND - GREAT AMERICAN LEASING CORP	12/20/2018	30443	144.00
CURRENT FUND - JCP&L	12/20/2018	30444	2,170.49
CURRENT FUND - JMONZO, MUNICIPAL CONSULTING	12/20/2018	30445	50.00
CURRENT FUND - NEW JERSEY AMERICAN WATER CO	12/20/2018	30446	3,138.82
CURRENT FUND - VERIZON	12/20/2018	30447	507.65
CURRENT FUND - NJ NATURAL GAS CO	12/20/2018	30448	1,764.86
CURRENT FUND - PHOENIX ADVISORS	12/20/2018	30449	950.00
CURRENT FUND - PRIMEPOINT LLC	12/20/2018	30450	3,695.00
CURRENT FUND - ACTION DATA SERVICES, INC.	12/20/2018	30451	283.25
CURRENT FUND - AT&T	12/20/2018	30452	4.12
CURRENT FUND - COMCAST - XFINITY	12/21/2018	30453	424.64
CURRENT FUND - JCP&L	12/21/2018	30454	273.77
CURRENT FUND - JCP&L STREET LIGHTING	12/21/2018	30455	772.54
CURRENT FUND - PRUDENTIAL RETIREMENT	12/21/2018	30456	179.28
CURRENT FUND - VERIZON WIRELESS	12/21/2018	30457	400.97
CURRENT FUND - WAGE WORKS	12/21/2018	30458	100.00
CURRENT FUND - CANON SOLUTIONS AMERICA, INC.	12/21/2018	30459	741.02
CURRENT FUND - SHORE STORAGE	12/21/2018	30460	1,281.00
CURRENT FUND - ALL-TIME AUTO BODY	12/31/2018	30461	790.00
CURRENT FUND - ACTION DATA SERVICES, INC.	12/31/2018	30462	563.32
CURRENT FUND - APPLE OFFICE FURNITURE	12/31/2018	30463	3,800.00
CURRENT FUND - AWARDS OF BRICK	12/31/2018	30464	75.00
CURRENT FUND - BILLS WORK CLOTHING, INC.	12/31/2018	30465	558.92
CURRENT FUND - BERRY FRESH FARMS	12/31/2018	30466	120.00
CURRENT FUND - COMCAST - XFINITY	12/31/2018	30467	171.72
CURRENT FUND - EXECUTIVE COMPUTER SYSTEM, INC.	12/31/2018	30468	575.00
CURRENT FUND - JCP&L MASTER BILL ACCT	12/31/2018	30469	257.09
CURRENT FUND - KONOPADA, BEVERLEY ANN	12/31/2018	30470	46.40
CURRENT FUND - LOWES LAR ACCOUNT	12/31/2018	30471	526.09
CURRENT FUND - MGL PRINTING SOLUTIONS	12/31/2018	30472	127.60
CURRENT FUND - MORGAN PRINTING SERVICES, LLC	12/31/2018	30473	65.00
CURRENT FUND - NJ NATURAL GAS CO	12/31/2018	30474	238.63
CURRENT FUND - PETERSON, BONNIE	12/31/2018	30475	500.00
CURRENT FUND - STAPLES ADVANTAGE	12/31/2018	30476	334.68
CURRENT FUND - TIRE CRAFT, INC.	12/31/2018	30477	339.16
CURRENT FUND - VAN WICKLE AUTO SUPPLY	12/31/2018	30478	399.99
CURRENT FUND - WB MASON	12/31/2018	30479	2,832.57
CURRENT FUND - XTREME MACHINES	12/31/2018	30480	566.28
CURRENT FUND - BURDGE, KELLY	12/31/2018	30481	96.13
CURRENT FUND - BRAGEN-EDLY, JOY C.	12/31/2018	30482	437.50
CURRENT FUND - GILMORE & MONAHAN	12/31/2018	30483	15,273.28
CURRENT FUND - OSPREY TECHNOLOGY	12/31/2018	30484	140.00
CURRENT FUND - TREASURER, STATE OF NEW JERSEY	12/31/2018	30485	25.00
CURRENT FUND - WIRE	12/20/2018	WIRE	29,788.58
PAYROLL - WIRES DECEMBER 20, 2018 PAYROLL	12/20/2018	WIRE	97,452.95
PAYROLL - EQUITABLE	12/21/2018	2318	200.00
PAYROLL - MANTOLOKING CURRENT FUND	12/21/2018	2319	8,351.04
PAYROLL - OCEAN COUNTY SHERIFF'S DEPARTMENT	12/21/2018	2320	239.70
PAYROLL - MANTOLOKING POLICE ASSOCIATION	12/21/2018	2321	1,080.00
PAYROLL - PRUDENTIAL RETIREMENT	12/21/2018	2322	391.44
PAYROLL - AFLAC - CV190	12/31/2018	2323	750.93

TOTAL **183,995.41**

GRAND TOTAL **311,900.46**

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
18-00701	07/24/18	L0004	LAWYERS DIARY AND MANUAL	RENEWAL 2019 MANUAL	Open	119.25	0.00
18-01137	12/05/18	F0023	FERGUSON ENTERPRISES, INC.	SEWER PARTS	Open	251.97	0.00
18-01143	12/06/18	w0059	WB MASON	DECEMBER 2018 SUPPLIES	Open	167.72	0.00
18-01146	12/06/18	U0015	ULINE, INC	THERMOPLASTIC TRAH CANS (RED)	Open	1,595.59	0.00
18-01147	12/06/18	U0015	ULINE, INC	THERMOPLASTIC TRASH CANS- BLUE	Open	1,595.59	0.00
18-01150	12/06/18	G0087	GALLS LLC	POLICE UNIFORMS	Open	950.80	0.00
18-01152	12/06/18	G0087	GALLS LLC	POLICE UNIFORMS	Open	529.80	0.00
18-01153	12/06/18	N0047	NJ ST LEAGUE OF MUNICIPALITIES	DEC 14 WEBINAR(P3 POTENTIAL)	Open	35.00	0.00
18-01154	12/07/18	L0030	LOWES LAR ACCOUNT	SUPPLIES & MATERIAL FOR C.C	Open	839.97	0.00
18-01158	12/07/18	G0087	GALLS LLC	POLICE UNIFORMS	Open	395.17	0.00
18-01159	12/10/18	E0012	EXECUTIVE COMPUTER SYS., INC.	SETTING UP + INSTALLING BLDG	Open	1,304.40	0.00 B
18-01161	12/10/18	C0133	CANON SOLUTIONS AMERICA, INC.	STAPLES FOR CANON PRINTER	Open	61.00	0.00
18-01162	12/10/18	M0107	MONTENEGRO, THOMPSON,	PLANNING BOARD NOV 2018	Open	519.17	0.00
18-01164	12/10/18	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE #1904	Open	105.06	0.00
18-01171	12/11/18	M0148	MOTT MacDONALD LLC	PROFESSIONAL SERV OCT-NOV 2018	Open	16,341.67	0.00
18-01175	12/12/18	A0007	ASBURY PARK PRESS, INC	COUNCIL MEETING LOCATION CHANG	Open	47.65	0.00
18-01177	12/12/18	C0094	CERTIFIED SPEEDOMETER SERVICE	POLICE VEHICLE CALIBRATED	Open	190.00	0.00
18-01183	12/17/18	C0002	COSTCO COMPANY	DECEMBER SUPPLIES 2018	Open	267.97	0.00
18-01184	12/17/18	S0062	STATE TOXICOLOGY LABORATORY	RANDOM TESTING FOR POLICE	Open	90.00	0.00
18-01185	12/17/18	M0141	L3 COMMUNICATIONS MOBILE-	VLP2 REPLACEMENT BATTERIES	Open	247.25	0.00
18-01188	12/17/18	B0118	BARBARA ALLEN WOOLEY-DILLON	MANTO PLANNING MASTER PLAN	Open	2,968.75	0.00
18-01189	12/17/18	B0118	BARBARA ALLEN WOOLEY-DILLON	PROF WORK: ESCROW CAM TRUST	Open	875.00	0.00
18-01192	12/18/18	M0056	GENERAL SALES ADMINISTRATION	SETINA ALUMINUM PUSH BUMPER	Open	353.00	0.00
18-01193	12/18/18	w0028	WATCHUNG SPRING WATER	WATER DELIVERY 11/08-12/05	Open	346.66	0.00
18-01202	12/19/18	G0042	GARDEN STATE BOBCAT, INC.	PURCHASE OF COMPACTOR	Open	1,875.00	0.00
18-01211	12/21/18	L0030	LOWES LAR ACCOUNT	DECEMBER 2018 SUPPLIES	Open	803.59	0.00
18-01213	12/21/18	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE# 1903	Open	748.46	0.00
18-01224	12/27/18	w0059	WB MASON	DECEMBER 2018 PART 2 SUPPLIES	Open	203.36	0.00
18-01225	12/27/18	D0079	DIESEL POWER SERVICE, LLC	VEHICLE MAINTENANCE FOR PD	Open	975.61	0.00
18-01227	12/27/18	U0015	ULINE, INC	PUBLIC WORKS SUPPLIES 2018	Open	1,261.36	0.00
18-01229	12/27/18	A0182	ATLANTIC TACTICAL OF NJ, INC	SPRINGFIELD FIREARMS	Open	2,295.68	0.00
18-01232	12/31/18	C0002	COSTCO COMPANY	BREAKROOM FURNITURE BORO HALL	Open	181.59	0.00
18-01233	12/31/18	V012	VAN WICKLE AUTO SUPPLY	VEH MAINT: PD TRUCK	Open	499.87	0.00
18-01243	12/31/18	G0087	GALLS LLC	POLICE UNIFORMS	Open	92.99	0.00
18-01244	12/31/18	w0063	WHITE, MARK Ph.d, A.B.P.P	PRE-EMPLOYMENT PSYCH EVAL	Open	620.00	0.00
18-01245	12/31/18	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE #1902	Open	15.47	0.00
18-01247	12/31/18	O0018	OCEAN COUNTY POLICE CHIEF ASSN	2019 DUES INVOICE	Open	200.00	0.00
18-01248	12/31/18	V012	VAN WICKLE AUTO SUPPLY	SUPPLIES	Open	19.49	0.00
18-01253	12/31/18	T0002	THE COAST STAR NEWSPAPERS	ADVERTISEMENT FOR DEC 2018	Open	107.07	0.00
18-01254	12/31/18	T0003	TIRE CRAFT, INC	VEH MAINT: PD 04 HUMMER	Open	368.00	0.00

Total Purchase Orders: 40 Total P.O. Line Items: 0 Total List Amount: 40,465.98 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	7-01	2,968.75	0.00	2,968.75	0.00	0.00	2,968.75
CURRENT FUND	8-01	35,317.83	0.00	35,317.83	0.00	0.00	35,317.83
GENERAL CAPITAL I	C-04	1,304.40	0.00	1,304.40	0.00	0.00	1,304.40
TRUST OTHER FUND	T-13	875.00	0.00	875.00	0.00	0.00	875.00
Total of All Funds:		40,465.98	0.00	40,465.98	0.00	0.00	40,465.98

PO #	PO Date	Vendor	Description	Status	Amount	Void Amount	
17-01045-13	1/10/2019	W0061	Wallace Brothers	AFP # 00022 January 2019	Open	\$ 59,678.34	0
18-00154-11	1/10/2019	S0138	Sibilia Construction SRVS	December Payment 2018	Open	\$ 10,752.50	0
19-00002	1/9/2019	N0004	Verizon	Phone Serv OEM 12/29-01/28	Open	\$ 318.62	0
19-00003	1/9/2019	N0029	New Jersey Planning Officials	Training Course	Open	\$ 119.00	0
19-00004	1/9/2019	B0042	Bollinger, INC	Dental Premium Jan 2019	Open	\$ 1,844.54	0
19-00005	1/9/2019	C0118	Comcast - Xfinity	Tele/Internet Serv	Open	\$ 445.65	0
19-00006	1/9/2019	N0081	Nadler Mobile	Police Trailer Rent Jan 2019	Open	\$ 875.00	0
19-00007	1/9/2019	R0058	Republic Service	Residential Service Jan 2019	Open	\$ 11,710.42	0
19-00008	1/9/2019	T0078	Treasurer, State of NJ	State Training Fees Q4 2018	Open	\$ 1,695.00	0

Total Purchase Orders: 7	Total P.O. Line Item: 0	Total List Amount : \$87439.07	Total Void Amount: 0.00
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	8-01	\$ 1,695.00	\$ -	\$ 1,695.00	\$ -	\$ -	\$ 1,695.00
Current Fund	9-01	\$ 15,313.23	\$ -	\$ 15,313.23	\$ -	\$ -	\$ 15,313.23
Capital	C	\$ 70,430.84	\$ -	\$ 70,430.84	\$ -	\$ -	\$ 70,430.84
Total of All Funds:		\$ 87,439.07	\$ -	\$ 87,439.07	\$ -	\$ -	\$ 87,439.07

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 12/01/2018 To 12/31/2018

January 03, 2019 10:06:39AM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$24,550.00	Cubic Footage:	0 Cu.ft	Permit Issued:	7
Cost Of Alteration:	\$120,727.00	Square Footage:	0 Sq.ft	Updates Issued:	4
Cost Of Demolition:	\$0.00			All Fees Waived:	0
Total Cost:	\$145,277.00			Municipal Fees Waived:	0

PERMIT FEES

ADMIN FEES

WAIVED FEES

TOTAL FEES

Building:	\$2,295.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$2,295.00
Electrical:	\$835.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$835.00
Fire :	\$625.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$625.00
Plumbing:	\$830.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$830.00
Elevator:	\$0.00	Elevator:	\$0.00	Elevator:	\$0.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00

* Total Waived:

\$0.00 Technical Fees: \$4,585.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$0.00	\$0.00	\$0.00
Alteration Training Fee:	\$237.00	\$0.00	\$237.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$237.00	\$0.00	\$237.00

TECHNICAL ISSUES

Building Technical:	4
Electrical Technical:	7
Fire Protection Technical:	7
Plumbing Technical:	8
Elevator Technical:	
Mechanical Technical:	

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

CERTIFICATE ISSUES

Certificate of Occupancy:	1
Certificate of Approval:	2
Certificate of Continued Occupancy:	0

PERMIT FEES:	\$4,585.00
FEES:	\$237.00
CERTIFICATE FEES:	\$0.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$4,822.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$4,822.00

* By State law (see N.J.S. 52:27D-126c): \$0.00

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

OFFICE OF CONSTRUCTION OFFICIAL

Permit Activity Report

Brick

Range From 12/01/2018 To 12/31/2018

January 03, 2019 10:06:40AM

Permit #	Permit Date	Census	Control #	Updates	Description Of Work							
Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	
Work Site	Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAadm	VolFee	CcoFee	Square Feet		
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	TFTotl	CertTotl	Total Fee	
20180113	12/3/2018	434	6964	0	Generator and platform							
35 2	\$35,400.00	R-5	\$120.00	\$170.00	\$75.00	\$150.00	\$0.00	\$0.00	\$69.00	\$0.00	0.00	
1307 OCEAN AVE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	
2012 Familv Trust Leighanne Egan Trus	\$0.00		\$120.00	\$170.00	\$75.00	\$150.00	\$0.00	\$0.00	\$69.00	\$0.00	\$584.00	
20180114	12/3/2018	434	6979	0	Fireplace, pre-fabricated							
22 30	\$850.00	R-5/R-5	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$2.00	\$0.00	0.00	
1076 Barnegat Lane	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	
LaMastra, Joseph & Judy	\$0.00		\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$2.00	\$0.00	\$152.00	
20180115	12/4/2018	434	6930	0	Replace furnace and condensor							
39 7	\$100.00	R-5	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	0.00	
1524 RUNYON LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	
Gula, Robert A. & Shellev	\$0.00		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$101.00	
20180070	12/5/2018	101	6981	3	Alterations							
22 50	\$5,000.00	R-5	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1116 BARNEGAT LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	
KOVACS, William & Karen	\$0.00		\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	
20180116	12/10/2018	434	6975	0	Gas fired appliances, Furnace							
24 16	\$4,377.00	R-5	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$9.00	\$0.00	0.00	
1049 Barnegat Lane	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	
Hughes, Scott & Terry	\$0.00		\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$9.00	\$0.00	\$234.00	
20180117	12/12/2018	434	6987	0	Electrical Service							
30 6	\$4,000.00	U	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	0.00	
1224-1234 BAY AVENUE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	
MANTOLOKING YACHT CLUB	\$0.00		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$108.00	
20180118	12/13/2018	434	6983	0	Inground Pool							
19 10	\$35,350.00	U	\$1,050.00	\$130.00	\$0.00	\$75.00	\$0.00	\$0.00	\$69.00	\$0.00	0.00	
948 LAGOON LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	
Edward and Rosanne Piccinich	\$0.00		\$1,050.00	\$130.00	\$0.00	\$75.00	\$0.00	\$0.00	\$69.00	\$0.00	\$1,324.00	

Permit #	Permit Date	Census	Control #	Updates	Description Of Work							
Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	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	DCA Min.	TFTotl	CertTotl	Total Fee	
20180039	12/17/2018	101	6989	8	BURGLAR ALARM , Fire Alarm							
19 1	\$4,550.00	R-5	\$0.00	\$75.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
219 Channel Lane			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Snyder, John & Harriet			\$0.00	\$0.00	\$75.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	
20180027	12/27/2018	101	6919	3	Heating and Air Conditioning							
23 54	\$15,000.00	R-5	\$0.00	\$0.00	\$225.00	\$285.00	\$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	
1127 Ocean Ave LLC c/o Guarino			\$0.00	\$0.00	\$0.00	\$225.00	\$285.00	\$0.00	\$0.00	\$0.00	\$510.00	
20180119	12/27/2018	434	6970	0	Inground Pool, gas heater, gas line							
19 21	\$36,650.00	R-5	\$1,050.00	\$185.00	\$0.00	\$75.00	\$0.00	\$0.00	\$71.00	\$0.00	0.00	
970 Lagoon Lane South			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Laura Brucker			\$0.00	\$1,050.00	\$185.00	\$0.00	\$75.00	\$0.00	\$0.00	\$71.00	\$1,381.00	
20180119	12/27/2018	434	6972	1	Pool Heater and gas piping							
19 21	\$4,000.00	R-5	\$0.00	\$0.00	\$75.00	\$95.00	\$0.00	\$0.00	\$8.00	\$0.00	0.00	
970 Lagoon Lane South			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Laura Brucker			\$0.00	\$0.00	\$0.00	\$75.00	\$95.00	\$0.00	\$8.00	\$0.00	\$178.00	
Grand Total	\$145,277.00		\$0.00	\$2,295.00	\$835.00	\$625.00	\$830.00	\$0.00	\$0.00	\$237.00	\$4,822.00	

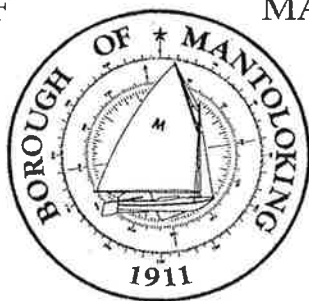
BOROUGH OF MANTOLOKING

OCEAN COUNTY

NEW JERSEY

Our temporary mailing address is:

P.O. Box 4391
Brick, New Jersey 08723



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

ZONING OFFICE

January 3, 2019

Honorable Laurence (Lance) White, Mayor
Borough of Mantoloking
P.O. Box 4391
340 Drum Point Road
Brick, NJ 08723

RE: *Monthly Report from Land Use Officer for December 2018*

Dear Mayor White:

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

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

Very truly yours,

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

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

:bwd

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

BOROUGH OF

MANTOLOKING

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SUMMARY OF MONTHLY ACTIVITY – DECEMBER 2018

Item	Monthly Totals			Annual Cumulative Total	
	Recv'd	Appr'd	Denied	Reviewed	Approved
Total Permits Reviewed	14	9	5	474	271
General					
Garages/Accessory Building (Structure)	0	0	0	6	4
New Homes	1	0	1	47	19
Additions	0	0	0	4	3
Temporary Relocations/Raises	0	0	0	0	0
Miscellaneous	0	0	0	15	9
Garage Sales	0	0	0	8	8
Tents	0	0	0	11	10
Decks	1	0	1	73	31
A/C Units & Generators	2	0	2	59	25
Fences	1	1	0	67	30
Pools/ Spas/ Hot Tubs	1	1	0	49	20
Hardscape	1	0	1	40	21
Flagpole	1	1	0	3	3
Sheds	0	0	0	0	0
Dumpsters	3	3	0	30	30
Portable Sanitary Facility	2	2	0	31	31
PODS	0	0	0	1	1
Construction Trailers	1	1	0	11	10
Zoning Permits Subtotal	14	9	5	455	255
SWMP	0	0	0	19	16

Additional Comments:

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

Zoning Report for the Borough of Mantoloking

Blk	Lot(s)	Property Owner	Address	Date Rec'd	Action	Date of Action	Permit No.	Comments	Type of Permit															
									General	SWMP	Deck	Fence	Pool	A/C	Hardscape	Flagpole	Garage Sale	Dumpster	Port. Sanit.	Shed	Tent	Trailer	PODS	
23	9	Moriarity**	1037 Ocean Avenue	12/18/18	Denied	12/20/18	Z-18-038	New Home	1															
23	9	Moriarity**	1037 Ocean Avenue	12/18/18	Denied	12/20/18	Z-18-038	Deck		1														
37	11	McLean**	209 Princeton Avenue	11/26/18	Approved	12/5/18	F-17-002	Fence				1												
37	11	McLean**	209 Princeton Avenue	11/26/18	Approved	12/5/18	PL-17-002	Pool					1											
24	23	Unanne**	1067 Barnegat Lane	12/3/18	Denied	12/12/18	AC-18-028	Air Conditioner						1										
23	9	Moriarity**	1037 Ocean Avenue	12/18/18	Denied	12/20/18	AC-18-030	Air Conditioner						1										
19	3	Asplundb	213 Channel Lane	12/12/18	Denied	12/12/18	H-18-024	Hardscape							1									
8	5	DeAmicus	942 East Avenue	12/11/18	Approved	12/12/18	FP-18-005	Flagpole								1								
39	3	Napozano	1510 Runyon Lane	11/30/18	Approved	12/2/18	D-18-029	Dumpster															1	
31	1.01	Redlinger	309 Downer Avenue	12/14/18	Approved	12/19/18	D-18-030	Dumpster															1	
39	5	Shaffer	1516 Runyon Lane	12/18/18	Approved	12/19/18	D-18-031	Dumpster															1	
31	1.01	Redlinger	309 Downer Avenue	12/14/18	Approved	12/19/18	PT-18-028	Portable Sanitary Facility															1	
39	5	Shaffer	1516 Runyon Lane	12/18/18	Approved	12/19/18	PT-18-029	Portable Sanitary Facility															1	
23	54	Guarno	1127 Ocean Avenue	11/28/18	Approved	12/2/18	CT-18-011	Construction Trailer															1	
<i>Totals</i>									<i>1</i>	<i>0</i>	<i>1</i>	<i>1</i>	<i>1</i>	<i>2</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>3</i>	<i>2</i>	<i>0</i>	<i>1</i>	<i>0</i>	<i>0</i>	

** RESUBMISSION
Month of December 2018



MANTOLOKING FIRE COMPANY No. 1

Serving the
Borough of Mantoloking
Downer Avenue

P.O. Box 213
Mantoloking, New Jersey 08738

1/5/19

Mayor & Council

During the month of December 2018 the Mantoloking Fire Company responded to 10 fire calls, held 1 drills and held our regularly scheduled business meeting. The table below provides a list of the calls for the month.

Date	Time	Location	Town	Incident Type
12/02/18	01:52	1228 Bay Ave.	Mantoloking	Fire Alarm
12/05/18	12:13	345 Main Ave.	Bay Head	Fire Alarm
12/12/18	09:29	684 East Ave.	Mantoloking	Fire Alarm
12/13/18	11:54	979 East Ave.	Mantoloking	Fire Alarm
12/19/18	17:43	Bridge & Bay	Bay Head	Pole Fire
12/19/18	21:11	130 Osborne Ave.	Bay Head	Fire Alarm
12/23/18	19:15	Ocean & Downer	Mantoloking	Odor Invest
12/28/18	09:05	1516 Runyon Lane	Mantoloking	CO Alarm
12/30/18	02:27	985 Barnegat Lane	Mantoloking	CO Alarm
12/31/18	16:29	985 Barnegat Lane	Mantoloking	Co Alarm

Submitted by Asst. 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:1/7/19

Mayor and Council

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

1. Took down stairs and decks at Williams Walkway.
2. Worked on front loader to prepare it for pick up.
3. Sweep and cleaned up sand on East Ave. after storms
4. Put up Wreathes throughout town.
5. Decorated town tree and fire house for tree lighting.
6. Worked on finding and repairing sewer lateral at 1110 Barnegat lane.
7. Multiple mark outs.
8. Cleaned Bergen Beach.
9. Had meeting with CFO about Recycling and Clean Community Grants.
10. Repaired Auto Eject on 3505.
11. Attended beach replenishment meetings
12. Set up and broke down 2 council meetings.
13. Monitored flooding on Bay Ave.
14. Took down decks and stairs on Carrigan Walkway.
15. Pulled door out of storage for temporary front door at town hall.
16. Cleared storm drains after storms.
17. Worked on weather stations.

Submitted by,

Scott Hulse

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

01/03/2019

Mayor & Council

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

Dispatch:

- 1 DWI arrest & 3 warrant arrest
- 12 Alarm calls, 5 first aid calls, 1 identity theft & 1 stolen property

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

Special Alerts:

- **USE CAUTION...Sink Holes have been found within the dune from Lyman north on East Ave., STAY OFF THE DUNES, unless on a walkway. The ACOE is working on a solution to stabilize the issue.**
- **Frozen Pipes, help the police and fire company by setting the thermostat in your home to a temperature that will prevent your pipes from freezing or have your pipes winterized.**
- **We are asking all residents with gates at the beginning of their drive ways to update their We Care List with the gate code or opening instructions.**

Directed Patrols:

- ❖ Away list
- ❖ Dune checks

OEM Update:

- ❖ 2018 year to date totals for FEMA and Hazard Mitigation funds - \$792,142.56

Contact Information for the police department:

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

Fleet Status:

#	Year	Make / Model	Mileage	Mechanical / Logistics	Primary Use	
1900	2017	Ford / Explorer	5,845		Chief	
1901	2011	Chevy / Tahoe	60,005	Unmarked	Fleet / Admin	
1902	2015	Chevy/ Tahoe	71,207	Dash board camera	Patrol	A & B Squad night
1903	2013	Chevy / Silverado	51,983		Parking	Beach, parking & road job
1904	2015	Chevy/Tahoe	66,208	Dash board camera	Patrol	A & B Squad day
1905	2016	Chevy / Caprice	56,900	Dash board camera	Patrol	A Afternoons & B Days
1906	2017	Chevy/ Tahoe	34,536	Dash board camera	Patrol	A & B Afternoons
1908	2018	Chevy / Tahoe	16,205	Dash board camera	Patrol	A & B Squad night
1909	1995	Safe Boat		Saturday & Sunday	Summer	
1914	2018	Polaris Ranger XP 1000			Beach	
1916 & 1922	2012	2- ATV		1 lifeguard / 1 patrol	Beach	7 days

Respectfully submitted,

Chief Stacy Ferris

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

James A. Liguori
Municipal Court Judge

Elizabeth L. Boettger
Court Administrator

TO: Mayor White
Chief Ferris
B Konopada, B Clerk

Court Activity for the Month of December 2018

CRIMINAL COMPLAINTS FILED

TRAFFIC COMPLAINTS FILED

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

Tickets issued in the month of Dec 3

COMPARISON OF COURT RECEIPTS

	TO BOROUGH	TO ALL AGENCIES
2018 year to date receipts—TOTAL	\$47,842.11	\$87,180.85
2017 year to date receipts—TOTAL	\$33,786.48	\$61,681.00
Difference Total Receipts Payable	\$14,055.63	\$25,499.85

(Please note that I was away on vacation from Dec 14-31)

(Tickets issued after this date in Dec were entered in January 2019)

RECEIPT COMPARISON 2018

MONEY DISTRUBUTED 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
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	\$55,397.17
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	\$8,676.13	\$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)	(\$178.22)	(\$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	\$50.00	\$0.00	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
FINES	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00	\$100.00	\$120.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$742.00
INSPECTION VIOLATIONS	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$300.00	\$194.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00
EMTTF	\$14.50	\$12.00	\$6.50	\$26.00	\$15.50	\$40.50	\$55.50	\$72.00	\$52.00	\$33.50	\$20.00	\$4.00	\$352.00
BODY ARMOR	\$28.00	\$21.00	\$13.00	\$52.00	\$33.00	\$82.00	\$107.00	\$139.00	\$102.00	\$63.00	\$40.00	\$9.00	\$689.00
DNA TESTING 12/21/03	\$56.00	\$44.00	\$26.00	\$106.00	\$66.00	\$164.00	\$214.00	\$278.00	\$204.00	\$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	\$0.00
CELL PHONE	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$500.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
SPINAL RESEARCH	\$27.44	\$21.56	\$12.74	\$51.94	\$32.34	\$80.36	\$104.86	\$136.22	\$99.96	\$61.74	\$40.18	\$8.82	\$678.16
DRUG EDUCATION	\$0.00	\$0.00	\$30.00	\$20.00	\$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	\$0.00
POAA-SUSPENSION	\$0.00	\$3.00	\$0.00	\$3.00	\$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	\$91.00	\$75.00	\$125.00	\$25.00	\$100.00	\$150.00	\$150.00	\$75.00	\$0.00	\$1,025.00
AUTISM 2/2004	\$28.00	\$21.00	\$13.00	\$52.00	\$33.00	\$82.00	\$107.00	\$139.00	\$102.00	\$63.00	\$40.00	\$9.00	\$689.00
BRAIN INJURY 6/30/04	\$28.00	\$21.00	\$13.00	\$52.00	\$33.00	\$82.00	\$107.00	\$139.00	\$102.00	\$63.00	\$40.00	\$9.00	\$689.00
UNSAFE DRIVING 7/1/2004	\$270.00	\$45.00	\$20.00	\$70.00	\$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	\$50.00	\$6.25	\$1.37	\$22.24	\$59.86	\$70.12	\$12.50	\$32.37	\$2.62	\$319.83
DWI ENFORCEMENT	\$25.00	\$100.00	\$0.00	\$100.00	\$12.50	\$2.75	\$44.50	\$119.75	\$140.25	\$25.00	\$64.75	\$5.25	\$639.75
TOTAL PAID TO STATE	\$664.44	\$522.56	\$209.24	\$1,095.94	\$540.59	\$1,562.98	\$1,151.10	\$1,582.83	\$1,122.33	\$947.74	\$988.30	\$65.69	\$10,453.74
MONEY DISBURSED TO MISC. AGENCIES													
ATS	\$180.00	\$125.00	\$65.00	\$265.00	\$155.00	\$425.00	\$580.00	\$780.00	\$530.00	\$335.00	\$210.00	\$45.00	\$3,695.00
VCCB	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$150.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$450.00
DEDR	(\$200.00)	\$188.00	\$0.00	\$40.00	\$0.00	\$80.00	\$80.00	\$60.00	\$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	\$0.00	\$50.00	\$0.00	\$100.00
SN	(\$65.00)	\$140.00	\$0.00	\$75.00	\$0.00	\$0.00	\$214.50	\$85.50	\$0.00	\$44.50	\$105.50	\$0.00	\$600.00
WEB FEES - INTERNET PAYMENTS	\$46.00	\$34.00	\$37.00	\$76.00	\$56.00	\$112.00	\$146.00	\$188.00	\$174.00	\$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	\$0.00
CONDITIONAL DISCHARGE	\$0.00	\$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	\$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
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
FISH & GAME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,700.00	\$100.00	\$0.00	\$60.00	\$0.00	\$2,360.00
TOTAL PAID TO MISC AG.	(\$39.00)	\$547.00	\$142.00	\$506.00	\$211.00	\$617.00	\$1,670.50	\$2,863.50	\$854.00	\$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	\$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 2018-2017	\$5,374.00	(\$1,824.54)	(\$646.00)	(\$844.00)	(\$507.52)	\$1,070.00	\$6,218.00	\$8,909.00	\$2,712.00	\$3,418.00	\$3,063.00	\$0.00	\$26,941.94

Borough													
All Agencies													
TOTAL RECEIPT 2010	\$9,126.17	\$8,758.84	\$8,655.07	\$7,577.63	\$8,757.16	\$8,004.42	\$11,469.91	\$18,302.09	\$13,802.82	\$11,259.39	\$8,183.95	\$7,888.12	\$121,785.57
TOTAL RECEIPT 2009	\$9,861.26	\$11,841.17	\$9,539.14	\$6,871.38	\$11,831.80	\$14,153.00	\$18,112.00	\$14,226.30	\$16,558.61	\$13,373.06	\$5,480.31	\$7,282.57	\$139,130.60
TOTAL RECEIPTS 2008	\$16,552.59	\$10,148.62	\$8,757.30	\$9,039.34	\$19,624.38	\$12,833.73	\$29,519.47	\$19,613.66	\$16,675.26	\$14,091.03	\$9,516.21	\$8,177.09	\$174,548.68
TOTAL RECEIPTS 2007	\$13,691.95	\$8,773.00	\$14,605.35	\$10,205.38	\$11,479.39	\$21,660.00	\$16,507.99	\$20,530.92	\$15,650.76	\$15,889.47	\$12,538.00	\$10,259.17	\$171,791.38
TOTAL RECEIPTS 2006	\$16,084.89	\$15,122.71	\$10,996.74	\$12,961.44	\$10,833.56	\$10,411.73	\$17,058.21	\$24,641.84	\$14,034.55	\$14,285.79	\$12,397.51	\$12,710.00	\$171,538.97
TOTAL RECEIPTS 2005	\$2,643.00	\$9,693.00	\$6,154.00	\$12,798.00	\$12,575.00	\$11,850.00	\$11,670.50	\$21,503.95	\$20,670.00	\$23,213.00	\$15,285.00	\$19,696.00	\$167,751.45

**MANTOLOKING
2018 ACTIVITY REPORT
COMPLAINTS FILED COMPARISON
CRIMINAL OFFENSES TRAFFIC OFFENSES**

	INDICTABLE OFFENSES	DISORDERLY PERSONS	BOROUGH ORDINANCES	DWI TICKETS	TRAFFIC TICKETS	PARKING TICKETS	MONTHLY TOTALS
January	0	0	0	0	16	2	18
February	0	0	0	1	22	1	24
March	4	1	0	0	22	1	28
April	0	0	3	1	61	6	71
May	0	0	2	1	60	10	73
June	0	3	18	1	91	40	153
July	0	2	0	1	74	52	129
August	0	0	19	1	77	117	214
September	3	2	3	0	67	13	88
October	0	2	1	2	29	6	40
November	0	0	0	3	18	9	30
December	0	0	0	0	1	2	3

TOTAL 2018	7	10	46	11	538	259	871
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TOTAL 2017	4	12	52	5	316	142	531
TOTAL 2016	11	10	35	11	332	540	939
TOTAL 2015	1	11	30	19	460	310	831
TOTAL 2014	10	20	22	11	394	241	698
TOTAL 2013	2	56	75	21	743	486	1383
TOTAL 2012	24	31	44	14	574	287	974
TOTAL 2011	31	27	55	20	706	180	1019
TOTAL 2010	6	11	79	21	636	210	963
TOTAL 2009	6	25	147	22	643	228	1071
TOTAL 2008	11	24	65	19	923	277	1319
TOTAL 2007	72	24	64	39	901	241	1341
TOTAL 2006	4	23	53	46	783	326	1235
TOTAL 2005	6	18	43	53	1002	279	1401
TOTAL 2004	4	11	36	32	696	228	1007
TOTAL 2003	2	21	48	17	588	198	874
TOTAL 2002	9	13	48	13	478	182	743
TOTAL 2001	1	10	25	13	569	269	887
TOTAL 2000	2	16	37	22	700	249	1026
TOTAL 1999	4	13	64	42	1119	356	1598
TOTAL 1998	7	9	130	29	811	475	1461

Cotter Strategies, LLC
752 Springfield Avenue
Summit, NJ 07901

cjcotter5@gmail.com

December 4, 2018

RECEIVED
MANTOLOKING BOROUGH HALL
2018 DEC -6 P 1:08
202 DOWNER AVE
MANTOLOKING, NJ 08738

Councilman Anthony Amarante
Councilman Chris Nelson
Borough of Mantoloking
PO Box 4391
Brick, New Jersey 08723

Re: Facilitation of 2019 Goal Setting Meeting

Dear Councilmembers Aramante and Nelson:

In response to your recent inquiry, I am happy to provide the following proposal to facilitate a Goal Setting session for the governing body and senior staff of the Borough of Mantoloking:

SCOPE OF WORK

The proposed process will include:

- Facilitation of one meeting, up to three-hours in length, with the Mayor, Council and senior staff members to identify goals for the Borough of Mantoloking.
- The session will include a review of the goal setting process in relationship to setting public policy and decision-making.
- Review of a model for developing consensus and a process will be demonstrated to assist attendees in prioritizing identified goals.
- The identified goals will be developed into a coherent listing of priorities for consideration and action by the Mayor and Council.

DELIVERABLES

1. Facilitation of one Goal Setting meeting with the Mayor, Council and senior staff members of the Borough of Mantoloking.
2. Provide a Report (in memorandum form) to the Mayor and Council of the Borough of Mantoloking on the identified goals for 2019.

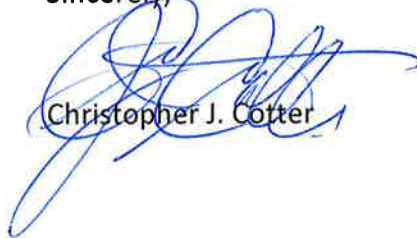
Fee: \$1,250.00 (Total inclusive of travel.)

Attached for your information and review are the following documents:

- Resume
- Bio
- NJ Business Registration Certificate

Please don't hesitate to contact me if you require anything more.

Sincerely,



Christopher J. Cotter

CHRISTOPHER J. COTTER

WORK EXPERIENCE

2014 – Present Cotter Strategies, LLC Summit, NJ
Principal

- Local Government and Fire, Emergency Services Organizational Consulting

2014 – Present The Rodgers Group, LLC Island Heights, NJ
Consultant

- Public Safety Services Consulting

2005 – 2015 City of Summit Summit, NJ
City Administrator

- Responsible for implementation of policy and administration of municipal services
- 200 full time employees
\$45 million operating budget
\$7 million annual capital budget

2006 – 2015 Summit, NJ
Emergency Management Coordinator

2003 - 2005 Department of Community Services Summit, NJ
Director

- Direction of 70 person department responsible for delivery of Public Works, Engineering, Land Use and Code Administrations with a budget of \$7 million.

1994 - 2003 Summit Fire Department Summit, NJ
Director & Fire Chief

- Responsible for overall operation and direction of 50-member fire department with budget of \$ 2.9 million.

1975 - 1994 Summit Fire Department

- Served in successive positions advancing from firefighter to battalion chief.

RELATED EXPERIENCE

- Contract Instructor* National Fire Academy Emmitsburg, MD
- Course delivery in the Leadership & Executive Fire Officer Programs
- Subject Matter Expert* NJ Civil Service Commission Trenton, NJ
- Fire Officer Candidate Evaluation
- 2013 – 2016 *Center for Public Safety Excellence* Chantilly, VA
Commissioner
- Professional Credentialing
- Former Adjunct Faculty* Fairleigh Dickinson University Madison, NJ
- Courses instructed: Leadership, Theory & Practice of Administration, Marketing for Public & Not for Profit Organizations, Managing Organizational Change, Organizational Planning & Risk Communication, Ethics, and Organizational Communication & Conflict Resolution.

EDUCATION

- 1998 - 1999 Fairleigh Dickinson University Madison, NJ
Masters Degree in Administrative Science
- Achieved 4.0 grade point average.
- 1993 -1996 National Fire Academy Emmitsburg, MD
Graduate of the Executive Fire Officer Program
- 1981 - 1986 Kean University Union, NJ
Bachelor of Arts in Public Administration
- Achieved 3.45 grade point average.
- 1977 - 1981 Union College Cranford, NJ
Associate Degree in Fire Science.

PROFESSIONAL MEMBERSHIPS & DESIGNATIONS

- International City/County Management Association
New Jersey Municipal Managers Association
New Jersey Career Fire Chiefs' Association.
- Served as president 1997- 1998 & 1999 - 2000.

Chief Fire Officer (CFO) Designated 2003. Renewed 2006, 2009, 2012,
2015

International Association of Fire Chiefs

National Society of Executive Fire Officers

New Jersey Firemen's Mutual Benevolent Association

COMMUNITY ACTIVITIES

Parishioner, Saint Teresa of Avila, Roman Catholic Church.

Member of the Advisory Board, Overlook Medical Center

Member of the Board of Trustees S.H.I.P. Summit Helping Its' People

Member of the Board of Trustees SAGE Eldercare

Christopher J. Cotter Christopher Cotter served as the administrator for the City of Summit, NJ from 2005 - 2015. He was responsible for 200 full-time employees, a municipal budget of \$45 million and an annual capital budget of \$6 million. As city administrator he oversaw the reorganization of the police department and the department of community services and was responsible for instituting several shared services programs. He led the project team that consolidated the separate departments of recreation and youth services into the newly created community programs department. He served as member of the leadership team that implemented a shared 9-1-1 communications center for fire, police and EMS in three municipalities spanning two counties.

During the period 2006 – 2015 he served as the emergency management coordinator for the City of Summit. During that period he reorganized the office of emergency management and oversaw the renovation of the City's emergency operation center.

During the period 2003 – 2005 he served as the director of Summit's Department of Community Services, responsible for public works, engineering and code enforcement. While director of community services he oversaw the merging of recreation department and public works maintenance operations.

From 1976 – 2003 he served as a member of the Summit Fire Department, the last ten years as chief. During his tenure as chief, he was responsible for a major renovation of fire headquarters and implemented comprehensive standard operating procedures for the department and for the City's 9-1-1 communications center.

He holds undergraduate degrees in fire science and public administration and a graduate degree in administrative science from Fairleigh Dickson University where he has served as an adjunct faculty member.

A graduate of the Executive Fire Officer Program at the National Fire Academy and is a Chief Fire Officer designee from the Center for Public Safety Excellence. He serves as a subject matter expert for the New Jersey Civil Service Commission and is a member of the Fire Science Advisory Board of New Jersey City University. During the period 2014 – 2016, he served as a commissioner for the Center for Public Safety Excellence – Commission on Professional Credentialing. He currently serves as a contract instructor in fire service leadership and officer development training programs at the National Fire Academy, Emmitsburg, Maryland. In addition, he is principal of Cotter Strategies, LLC, providing consulting services in organizational and leadership development.

J. THOMAS CURCIO
County Road Supervisor

SCOTT J. WATERS
Asst. County Road Supervisor



COUNTY OF OCEAN
ROAD DEPARTMENT

129 Hooper Avenue, P.O. Box 2191, Toms River, NJ 08754-2191
Telephone: 732-929-2133 • Fax: 732-506-5085

FRANK J. RUNZA
General Supervisor, Roads

JAMES C. GOMULKA
General Supervisor, Roads

ARTHUR W. REECE
General Supervisor, Roads

Ms. Beverley Konopada
Municipal Clerk
Borough of Mantoloking
340 Drum Point Road, 2nd floor
P.O. Box 4391
Brick, NJ 08723

RECEIVED
MANTOLOKING BOROUGH HALL
2018 DEC 12 A 11: 50
202 DOWNER AVE
MANTOLOKING, NJ 08738

December 5, 2018

Re: 2019 Schedule "C" Agreement

Dear Ms. Konopada,

Enclosed are the 2019 Schedule "C" Agreements. It is requested that you carefully review these documents as there are changes to the Agreements.

When preparing your Agreements the following should be noted:

1. No paving projects or work will be performed, and no materials will be supplied without a **signed** Agreement which indicates the amount the Local Governmental Unit is appropriating for all Schedule "C" Services and materials. If you desire road overlay services, major construction or drainage work you **MUST** complete the page entitled "List of Schedule "C" Major Projects Request" and be sure to appropriate enough funds in your initial agreement and your resolution to cover the anticipated expenses.
2. If your Local Governmental Unit uses the services or materials of a County Department other than the Road Department, it will be necessary for you to appropriate an amount for those services and materials. Your Resolution should reflect a set amount to be appropriated for services or materials supplied by the Road Department and an additional amount appropriated for Engineering or Vehicle Services materials and supplies. We will be executing one agreement; however, your resolution must indicate the amount to be appropriated for each department. Agreements must be completed in full and have the page entitled "List of Schedule "C" Major Projects Request" completed for all major projects you desire. Incomplete Agreements and/or failure to appropriate sufficient funds in your resolution for each department that will be providing materials or supplies to you will cause a delay in

processing your agreement. Bear in mind that the person named in section 3 of the Agreement will be the only person we consider authorized to request services/materials. We will be requiring all requests to be in writing and received at the Road Department office prior to approval of any service being scheduled or material received. Faxed requests will be acceptable.

3. Each County department from which you receive materials or services will be doing their own billing. You will be receiving invoices from each department detailing the cost due for that department. It will be necessary for you to make payment to each department so that your account can be properly maintained.
4. For Schedule "C" Paving projects only, that at the discretion of the County Road Supervisor, we are able to offer traffic control services for a fee of \$3.00 per ton of asphalt applied.

Schedule "C" services and materials are offered to the 33 municipalities and County related departments. Therefore all School Districts desiring materials or services from Ocean County Road Department will be referred to Municipal Officials and all billing will be with the municipality only.

If you have any questions please do not hesitate to contact me.

Sincerely,



Scott J. Waters
Assistant County Road Supervisor

SW:rz

Enclosure: Two (2) 2019 "C" Agreements (Return **BOTH** originals)
One (1) Schedule "C" Sample Agreement
One (1) Schedule "C" Checklist
Two (2) Major Project Requests – (Return BOTH originals)
One (1) Schedule "C" Labor & Equipment Rates (Retain for your files.)

INTERGOVERNMENTAL AGREEMENT SCHEDULE C

THIS AGREEMENT made this _____th day of _____, 2019, between the **County of Ocean**, a body politic of the State of New Jersey (hereinafter called the "County"), and the _____ a Local Governmental Unit of the State of New Jersey (hereinafter called "Local Governmental Unit").

WITNESSETH:

WHEREAS, it is the desire of the Ocean County Board of Chosen Freeholders to assist the Local Governmental Unit in the repair and maintenance of its streets and property, road overlay, in addition to providing certain materials and supplies in connection therewith; and

WHEREAS, the Local Governmental Unit desires to enter into an Agreement with the County for such services;

NOW, THEREFORE, in consideration of the mutual terms and conditions and covenant herein contained, the parties agree as follows:

1. If requested by the Local Governmental Unit, the County, at the discretion of the County Road Supervisor, except for items F, G, and H, which shall be at the discretion of the County Engineer, and item I which shall be at the discretion of the Vehicle Services Director will assist the Local Governmental Unit in the following ways:

- A. Mowing of plant growth along local governmental units roads or property;
- B. Plowing snow on local governmental units roads or property;
- C. Purchase of materials or supplies for the maintenance of local governmental unit roads or property;
- D. Sweeping of local governmental units roads or property;
- E. Road overlay (List of Schedule "C" Major Projects Request must be completed);
- F. Curbs and Sidewalks on local governmental unit roads;
- G. Repair of traffic signals;
- H. Traffic signs or pavement marking;
- I. Vehicle Maintenance Services.

2. This Agreement shall take effect upon execution by the parties and shall remain in full force and effect through December 31, 2019. The total amount of the Local Governmental Unit purchases of goods and services under this Agreement shall not exceed the sum of _____ Dollars and no cents (\$ _____) during the term of this Agreement. The Local Governmental Unit certifies that sufficient funds are available in its current Budget to cover the cost of the Agreement.

3. This Agreement will be administered on behalf of Ocean County by the Ocean County Board of Chosen Freeholder or their Designee and by

(print name and title of responsible person)

on behalf of the Local Governmental Unit.

4. Materials or supplies, if available, will be issued to the Local Governmental Unit from the County yard or warehouse. Except during emergencies, all purchase requests for materials and supplies shall be in writing.

5. Each County Department shall invoice the Local Governmental Unit for materials and supplies delivered and services rendered. Monies due shall be paid by the Local Governmental Unit to the County within thirty (30) days after the Local Governmental Unit's receipt of said invoices.

6. The applicable rates and charges for equipment and labor are set forth in the List of Labor and Equipment Costs, which is attached hereto and made a part hereof.

A. The Local Governmental Unit may request the County to provide for the disposition of sweeping materials from the Local Governmental Unit site. All costs associated with the disposition of these materials, including, but not limited to, all costs incurred in the inspection, testing, classification, screening and ultimate disposition of the sweepings, shall be the responsibility of the Local Governmental Unit and shall be included in the County's next invoice for payment by the Local Governmental Unit.

B. When requested by the Local Governmental Unit to sweep municipal roads or properties, the materials collected will be disposed of at a designated municipal site. If the Local Governmental Unit is unable to provide a site, the County will store the municipal sweepings at the nearest County garage and the Local Governmental Unit will be responsible for all costs incurred as described in paragraph A.

7. The Local Governmental Unit hereby covenants and agrees to save harmless the County, its agents, officials and employees from any and all suits, damages, claims or other causes of action, including reasonable attorneys' fees, which may result from performance of this Agreement by the County.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first written above.

ATTEST:

COUNTY OF OCEAN

Clerk of the Board

By: _____
Virginia E. Haines-Freeholder-Director

ATTEST:

GOVERNMENTAL UNIT

Signature

Signature

Print Name

Title

Print Name

Title

INTERGOVERNMENTAL AGREEMENT SCHEDULE C

THIS AGREEMENT made this _____th day of _____, 2019, between the **County of Ocean**, a body politic of the State of New Jersey (hereinafter called the "County"), and the _____ a Local Governmental Unit of the State of New Jersey (hereinafter called "Local Governmental Unit").

WITNESSETH:

WHEREAS, it is the desire of the Ocean County Board of Chosen Freeholders to assist the Local Governmental Unit in the repair and maintenance of its streets and property, road overlay, in addition to providing certain materials and supplies in connection therewith; and

WHEREAS, the Local Governmental Unit desires to enter into an Agreement with the County for such services;

NOW, THEREFORE, in consideration of the mutual terms and conditions and covenant herein contained, the parties agree as follows:

1. If requested by the Local Governmental Unit, the County, at the discretion of the County Road Supervisor, except for items F, G, and H, which shall be at the discretion of the County Engineer, and item I which shall be at the discretion of the Vehicle Services Director will assist the Local Governmental Unit in the following ways:

- A. Mowing of plant growth along local governmental units roads or property;
- B. Plowing snow on local governmental units roads or property;
- C. Purchase of materials or supplies for the maintenance of local governmental unit roads or property;
- D. Sweeping of local governmental units roads or property;
- E. Road overlay (List of Schedule "C" Major Projects Request must be completed);
- F. Curbs and Sidewalks on local governmental unit roads;
- G. Repair of traffic signals;
- H. Traffic signs or pavement marking;
- I. Vehicle Maintenance Services.

2. This Agreement shall take effect upon execution by the parties and shall remain in full force and effect through December 31, 2019. The total amount of the Local Governmental Unit purchases of goods and services under this Agreement shall not exceed the sum of _____ Dollars and no cents (\$ _____) during the term of this Agreement. The Local Governmental Unit certifies that sufficient funds are available in its current Budget to cover the cost of the Agreement.

3. This Agreement will be administered on behalf of Ocean County by the Ocean County Board of Chosen Freeholder or their Designee and by

(print name and title of responsible person)

on behalf of the Local Governmental Unit.

4. Materials or supplies, if available, will be issued to the Local Governmental Unit from the County yard or warehouse. Except during emergencies, all purchase requests for materials and supplies shall be in writing.

5. Each County Department shall invoice the Local Governmental Unit for materials and supplies delivered and services rendered. Monies due shall be paid by the Local Governmental Unit to the County within thirty (30) days after the Local Governmental Unit's receipt of said invoices.

6. The applicable rates and charges for equipment and labor are set forth in the List of Labor and Equipment Costs, which is attached hereto and made a part hereof.

A. The Local Governmental Unit may request the County to provide for the disposition of sweeping materials from the Local Governmental Unit site. All costs associated with the disposition of these materials, including, but not limited to, all costs incurred in the inspection, testing, classification, screening and ultimate disposition of the sweepings, shall be the responsibility of the Local Governmental Unit and shall be included in the County's next invoice for payment by the Local Governmental Unit.

B. When requested by the Local Governmental Unit to sweep municipal roads or properties, the materials collected will be disposed of at a designated municipal site. If the Local Governmental Unit is unable to provide a site, the County will store the municipal sweepings at the nearest County garage and the Local Governmental Unit will be responsible for all costs incurred as described in paragraph A.

7. The Local Governmental Unit hereby covenants and agrees to save harmless the County, its agents, officials and employees from any and all suits, damages, claims or other causes of action, including reasonable attorneys' fees, which may result from performance of this Agreement by the County.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first written above.

ATTEST:

COUNTY OF OCEAN

Clerk of the Board

By: _____
Virginia E. Haines-Freeholder-Director

ATTEST:

GOVERNMENTAL UNIT

Signature

Signature

Print Name Title

Print Name Title

SAMPLE

INTERGOVERNMENTAL AGREEMENT SCHEDULE C

THIS AGREEMENT made this _____th day of _____, 2019, between the County of Ocean, a body politic of the State of New Jersey (hereinafter called the "County"), and the _____ a Local Governmental Unit of the State of New Jersey (hereinafter called "Local Governmental Unit").

Commented [1]: LEAVE DATE BLANK, WILL BE FILLED IN BY THE CLERK OF THE BOARD.

Commented [2]: TYPE OR PRINT MUNICIPAL OR ENTITY NAME.

WITNESSETH:

WHEREAS, it is the desire of the Ocean County Board of Chosen Freeholders to assist the Local Governmental Unit in the repair and maintenance of its streets and property, road overlay, in addition to providing certain materials and supplies in connection therewith; and

WHEREAS, the Local Governmental Unit desires to enter into an Agreement with the County for such services;

NOW, THEREFORE, in consideration of the mutual terms and conditions and covenant herein contained, the parties agree as follows:

1. If requested by the Local Governmental Unit, the County, at the discretion of the County Road Supervisor, except for items F, G, and H, which shall be at the discretion of the County Engineer, and item I which shall be at the discretion of the Vehicle Services Director will assist the Local Governmental Unit in the following ways:

- A. Mowing of plant growth along local governmental units roads or property;
- B. Plowing snow on local governmental units roads or property;
- C. Purchase of materials or supplies for the maintenance of local governmental unit roads or property;
- D. Sweeping of local governmental units roads or property;
- E. Road overlay (List of Schedule "C" Major Projects Request must be completed);
- F. Curbs and Sidewalks on local governmental unit roads;
- G. Repair of traffic signals;
- H. Traffic signs or pavement marking;
- I. Vehicle Maintenance Services.

2. This Agreement shall take effect upon execution by the parties and shall remain in full force and effect through December 31, 2019. The total amount of the Local Governmental Unit purchases of goods and services under this Agreement shall not exceed the sum of _____

_____ Dollars and no cents (\$ _____) during the term of this Agreement. The Local Governmental Unit certifies that sufficient funds are available in its current Budget to cover the cost of the Agreement.

Commented [3]: TYPE OR PRINT TOTAL DOLLAR AMOUNT IN WORDS.

Commented [4]: TYPE OR PRINT TOTAL DOLLAR AMOUNT IN NUMBERS.

3. This Agreement will be administered on behalf of Ocean County by the Ocean County Board of Chosen Freeholders or their Designee and by _____

(print name and title of responsible person)

on behalf of the Local Governmental Unit.

Commented [5]: THIS IS THE PERSON YOU DESIGNATE TO REQUEST MATERIALS, SUPPLIES AND SERVICES.

4. Materials or supplies, if available, will be issued to the Local Governmental Unit from the County yard or warehouse. Except during emergencies, all purchase requests for materials and supplies shall be in writing.

5. Each County Department shall invoice the Local Governmental Unit for materials and supplies delivered and services rendered. Monies due shall be paid by the Local Governmental Unit to the County within thirty (30) days after the Local Governmental Unit's receipt of said invoices.

6. The applicable rates and charges for equipment and labor are set forth in the List of Labor and Equipment Costs, which is attached hereto and made a part hereof.

A. The Local Governmental Unit may request the County to provide for the disposition of sweeping materials from the Local Governmental Unit site. All costs associated with the disposition of these materials, including, but not limited to, all costs incurred in the inspection, testing, classification, screening and ultimate disposition of the sweepings, shall be the responsibility of the Local Governmental Unit and shall be included in the County's next invoice for payment by the Local Governmental Unit.

B. When requested by the Local Governmental Unit to sweep municipal roads or properties, the materials collected will be disposed of at a designated municipal site. If the Local Governmental Unit is unable to provide a site, the County will store the municipal sweepings at the nearest County garage and the Local Governmental Unit will be responsible for all costs incurred as described in paragraph A.

7. The Local Governmental Unit hereby covenants and agrees to save harmless the County, its agents, officials and employees from any and all suits, damages, claims or other causes of action, including reasonable attorneys' fees, which may result from performance of this Agreement by the County.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first written above.

ATTEST:

COUNTY OF OCEAN

Clerk of the Board

By: _____
Freeholder-Director

ATTEST:

GOVERNMENTAL UNIT

Signature

Signature

Print Name

Title

Print Name

Title

AFFIX SEAL HERE

Commented [6]: THIS IS THE PERSON YOU DESIGNATE IN YOUR RESOLUTION AS AUTHORIZED TO EXECUTE THE AGREEMENT. THIS NAME MUST BE THE SAME NAME AS IN YOUR RESOLUTION.

Commented [7]: THIS IS THE PERSON YOU DESIGNATE IN YOUR RESOLUTION AS AUTHORIZED TO EXECUTE AND ATTEST TO THE SIGNATURES ON THE AGREEMENT. THIS NAME MUST BE THE SAME NAME AS IN YOUR RESOLUTION.

Commented [8]: AFFIX MUNICIPAL OR ENTITY SEAL UNDER NAME OF PERSON ATTESTING TO THE SIGNATURES.

**County of Ocean
Local Governmental Units
Schedule "C" Checklist**

Prior to forwarding the Schedule "C" Agreements and local governmental resolution to the County agencies, please ensure that:

- 1) The date is left **BLANK**, this will be filled in by the Clerk of the Board.
- 2) The whole dollar (no pennies) amount is **written out** and in **numeric form**.
- 3) **Name and title of person you designate to request materials, supplies and services on behalf of the Local Governmental Unit is shown at the bottom of the first page.** This person will be the only person the County considers authorized to request Schedule "C" materials, supplies, or services.
- 4) Signature pages contain the **original signature** (no stamps) in **blue ink** of the **person authorized to execute the agreement on the right side of page** and **original signature** (no stamps) in **blue ink** **person authorized to execute and attest to the signatures on the left side of page**. The persons named in your resolution must be the same persons signing and attesting to the Agreement.
- 5) **Raised seal is included below signature of person attesting.**
- 6) Certified Resolution must include the year or time period (2019 or January 1 to December 31, 2019).
- 7) Certified Resolution must specify the whole dollar (no pennies) amount to be appropriated for **each Department** the Local Governmental Unit will be dealing with and must include the total amount **NOT TO EXCEED** (all appropriations totaled) of the Agreement.
- 8) Major Projects attachment is completed listing the actual projects to be performed, if **NONE**, write **NONE**, or for the purchase of supplies, and return with completed agreement.
- 9) Return two (2) completed Agreements including signature pages.
- 10) **Certified** copy of the Local Governmental Unit resolution is attached.

SCHEDULE 'C'

MAJOR PROJECTS REQUEST

This form must be completed whether or not you are requesting any Major Projects and must be returned with your Agreement and Resolution. Failure to do so will delay processing of your Agreement as all Agreements must have this page completed and attached. Please write none if no projects are requested at this time.

Municipality: _____ Completed By: _____

Agreement is for the purchase of supplies only-----check here _____

Agreement is for sweeping, screening of sweepings & removal of same----check here _____

If requesting road overlay services, major reconstruction or drainage work, list projects below.
You will not be committed to doing the projects listed.

**LOCATION
OF WORK**

PARAMETERS

DESCRIPTION

SCHEDULE 'C'

MAJOR PROJECTS REQUEST

This form must be completed whether or not you are requesting any Major Projects and must be returned with your Agreement and Resolution. Failure to do so will delay processing of your Agreement as all Agreements must have this page completed and attached. Please write none if no projects are requested at this time.

Municipality: _____ Completed By: _____

Agreement is for the purchase of supplies only-----check here _____

Agreement is for sweeping, screening of sweepings & removal of same----check here _____

If requesting road overlay services, major reconstruction or drainage work, list projects below.
You will not be committed to doing the projects listed.

**LOCATION
OF WORK**

PARAMETERS

DESCRIPTION

**SCHEDULE "C" LABOR AND EQUIPMENT RATES
EFFECTIVE JANUARY 1, 2019**

ROAD DEPARTMENT

	<u>REGULAR</u>	<u>OVERTIME</u>
Laborer	\$20.02	\$30.03
Bridge Repairman	\$21.23	\$31.85
Equipment Operator	\$24.87	\$37.31
Truck Driver, Heavy	\$27.29	\$40.94
Mechanic	\$27.29	\$40.94
Motor Broom Operator	\$30.93	\$46.40
Heavy Equipment Operator	\$30.93	\$46.40
Heavy Equipment Operator/Welder	\$32.75	\$49.13
Supervising Mechanic	\$33.96	\$50.94
Supervisor	\$42.45	\$63.68

TRAFFIC ENGINEERING

	<u>REGULAR</u>	<u>OVERTIME</u>
Traffic Analyst	\$20.75	\$31.13
Sign Maker I	\$20.42	\$30.63
Laborer	\$19.43	\$29.15
Signal Systems Worker	\$22.23	\$33.35
Traffic Maintenance Worker	\$20.27	\$30.41
Traffic Investigator	\$20.40	\$30.60
Senior Traffic Maintenance Worker	\$23.25	\$34.88
Traffic Signal Technician I	\$24.81	\$37.22
Traffic Signal Technician II	\$29.00	\$43.50
Assistant Supervisor Maintenance	\$23.62	\$35.43
Senior Traffic Analyst	\$30.23	\$45.35
Principal Traffic Analyst	\$35.16	\$52.74
Supervisor Maintenance	\$35.16	\$52.74
Signal Supervisor I	\$26.02	\$39.03
Signal Supervisor II	\$33.46	\$50.19

EQUIPMENT

HOURLY RATE

Air Compressor	\$ 30.47
Attenuator, Truck Mounted	\$ 90.00
Arrow Board	\$ 4.43
Asphalt Heater	\$ 15.00
Backhoe	\$ 47.70
Boat #3, Munson	\$ 78.95
Boat, 12' Jon	\$ 1.44
Bucket Truck, small	\$ 39.50
Bucket Truck, large	\$ 45.00
Cement Mixer	\$ 19.60
Chainsaw	\$ 2.65
Chipper	\$ 35.00
Crack Sealer	\$ 35.70 + \$25.00 per box of materials
Crane	\$ 140.00
Curb Machine	\$ 15.00
Cutting Wheel	\$ 40.00
Dozer	\$ 93.74

**SCHEDULE "C" LABOR AND EQUIPMENT RATES
EFFECTIVE JANUARY 1, 2019**

<u>EQUIPMENT</u>	<u>HOURLY RATE</u>
Excavator, Large	\$153.00
Excavator, Small	\$ 34.20
Excavator, Floating	\$105.00
Extractor	\$ 39.00
Fork Lift	\$ 18.50
Grader	\$ 67.50
Light Tower	\$ 10.68
Loader 3cy	\$ 43.85
Loader 5cy	\$ 64.00
Message Board	\$ 11.61
Mower	\$ 15.00
Pothole Patcher	\$ 65.00
Pump	\$ 10.30
Pump, 3" Gas Mud	\$ 27.10
Pump, 3" Gas Pressure	\$ 27.10
Pump, 4" Gas Pressure	\$ 41.50
Pump, 6" Gas Pressure	\$ 49.90
Pump, 4" Gas Trash	\$ 27.10
Pump, 6" Diesel Trash	\$ 49.90
Pump, 8" Trash	\$ 66.85
Raft 8' x 20'	\$ 15.00
Roll-off Container	\$ 25.00 per day/\$100 weekly (plus Landfill Disposal Fees)
Roller, 1 Ton	\$ 28.25
Roller, 5-10 Ton	\$ 32.50
Roller, over 10 Ton	\$ 39.25
Screenplant	\$ 80.50
Skid Steer Loader w/Profiler	\$ 38.50
Skid Steer Loader	\$ 36.00
Storm Sewer Cleaner	\$ 44.20
Stump Grinder	\$ 45.00
Sweeper	\$ 96.80
Sweepster	\$ 60.00
Tractor Trailer	\$ 60.00
Track Loader	\$101.30
Trailer, Dump	\$ 18.00 with no truck
Truck, Dump, 4 cy	\$ 40.00
Truck, Dump, 6 cy	\$ 48.90
Truck, Pickup	\$ 20.80
Truck, Pole	\$110.00
Truck, Rack	\$ 35.00
Truck, Roll-off	\$ 55.90
Truck, Tandem	\$ 67.70
Truck, Triaxle 23 cy	\$ 75.50
Truck, Utility	\$ 26.75
Truck, Water	\$ 55.00
Truck, Welding	\$ 65.00 does not include Labor or Materials
Van-Video	\$ 35.00
Wrecker, Large	\$ 128.00
Wrecker, Small	\$ 55.00

**SCHEDULE "C" LABOR AND EQUIPMENT RATES
EFFECTIVE JANUARY 1, 2019**

OTHER CONDITIONS

1. Material and supplies will be billed at the County's bid price or State Contract price, whichever applies.
2. A fee of \$8.00 per ton will be billed for each ton of asphalt installed to defray labor and equipment costs. Materials (asphalt plus oil adjustment in addition to the profiler machine & fuel adjustment-if needed) to be billed at County costs.
3. During a Schedule "C" paving project, it is up to the municipality to coordinate a proper traffic control plan with your public works. If this is not an option, traffic control services may be provided for a fee of \$3.00 per ton of asphalt installed. However, if you choose to use your police department it is up to your municipality to set aside monies and facilitate this plan.
4. A hauling fee of \$3.00 per cubic yard based upon the size of the truck will be billed for each load of material hauled for the Local Governmental Unit, other than asphalt. (For example, the charge per load for a 6 cubic yard truck would be \$18.00, a 12 cubic yard truck \$36.00 and so forth). The Local Governmental Unit is responsible for the disposal costs. *The cost of the operator and truck will be additional, billed hour for hour as per the attached rate schedule in addition to the material cost.*
5. A fee of \$5.00 per cubic yard for each cubic yard of material hauled and installed (other than asphalt) will be billed for each load of material hauled and installed. *The cost of the operator and equipment will be additional, billed hour for hour as per the attached rate schedule in addition to the material cost.*
6. A fee of \$110.00 per cubic yard of material screened will be billed to defray labor and equipment costs. *The cost of disposal at the Landfill and testing of material, if necessary, will be additional.*
7. A line Striping fee of \$.25 per foot of striping will be billed to defray labor and equipment costs. If required, costs for layout will be additional. Striping services are provided in conjunction with a County overlay of a local road only.
8. A fee of \$30.00 per vehicle will be billed for the use of the County's Wash Pad service and a fee of \$35.00 per vehicle will be billed for the use of the County's Truck Wash service.
9. As per the Ocean County Vehicle Services Director, the labor rate is \$59.00 per an hour.
10. The price of fuel is derived from the Friday, Oil Price Information Service "Oil Price Daily" plus the vendor's mark up as laid out in the County's gasoline and diesel fuel bid. This will be the price charged from Saturday through the next Friday. **This type of agreement will solely be executed through Vehicle Services.**
11. In regards to any bulkhead projects we ask that you coordinate with our Engineering Department prior to submission of your plans. This will reduce the possibility of having issues with material availability.