

BOROUGH OF MANTOLOKING
Financial Report for the Month of December 31, 2018

Status of the Budget on December 31, 2018

FUND	APPROPRIATIONS	CURRENT BALANCE	EXPENDED DURING MONTH	ENCUMBERED DURING MONTH	APPROPRIATION BALANCE
2019 TEMPORARY BUDGET	\$1,217,137	\$1,217,137	\$214,208	\$245,627	\$757,301
2018 ADOPTED BUDGET- CURRENT	\$6,324,802	\$1,054,195	\$598,475	\$199,900	\$255,821
2018 CAPITAL FUND	\$4,563,899	\$1,494,915	\$126,195	\$0	\$1,368,720
2017 Appropriation Reserves	\$525,079	\$294,069	\$5,000	\$2,648	\$286,421
SANDY EMERGENCY FUNDS	\$198,091	\$146,568	\$0	\$0	\$146,568
(Subcategory of Capital Fund)					
Construction-Municipal Building	\$5,072,712	\$124,287	\$0	(\$16,743)	\$141,030
TOTAL	\$16,684,582	\$3,114,034	\$729,670	\$185,804	\$2,198,560

Receipts, Disbursements and Changes in Cash Balance During the Month of December 31, 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	\$2,787,827	\$238,048	(\$438,955)	\$2,586,920
CAPITAL FUND	\$4,862,225	\$3,468,931	\$0	(\$147,049)	\$3,321,882
ANIMAL CONTROL FUND	\$139	\$185	\$0	(\$1)	\$183
OTHER TRUST FUNDS	\$501,673	\$511,101	\$32	\$0	\$511,133
PAYROLL ACCOUNT	\$14,240	\$33,576	\$178,414	(\$172,343)	\$39,647
UNEMPLOYMENT ACCOUNT	\$29,756	\$25,528	\$5	\$0	\$25,533
LAW ENFORCEMENT TRUST	\$2,837	\$2,840	\$1	\$0	\$2,841
TOTAL	\$11,468,666	\$6,829,987	\$416,500	(\$758,349)	\$6,488,139

BOROUGH OF MANTOLOKING
 CASH RECEIPTS
 December 31, 2018

<u>REVENUE SOURCE</u>	<u>REVENUE THIS</u> <u>MONTH</u>	<u>YEAR TO DATE</u>	<u>2018</u> <u>AMOUNT</u>
SURPLUS		0.00	
MUNICIPAL COURT FINES	3,551.09	54,350.76 0.00	0.00
INT & COST ON TAXES	2,629.48	17,444.60	0.00
INT ON INVESTMENTS	1,477.63	11,926.71	0.00
SEWER REVENUE		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	147,440.00	0.00
SUPL ENERGY TAX		0.00	0.00
FEMA		0.00	
HOMESTEAD REBATE		14,720.30	0.00
CONSTRUCTION CODE	4,585.00	215,143.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	237.00	13,758.00	
ZONING	875.00	29,675.00	
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
HAZARD MITIGAATION GRANT	93,458.24	93,458.24	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
 December 31, 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 VETS & SR	86,520.89	7,525,345.80 3,825.00	0.00 0.00
PREPAID TAXES	27,148.68	191,919.25	0.00
M.R.N.A.:			
COPIES		6.51	0.00
CABLE TV FRANCHISE		6,386.58	0.00
INSURANCE		0.00	0.00
MISC.	61.26	8,821.33	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	200.00	5,450.00	0.00
BUDGET REFUNDS	10,254.97	204,614.79	0.00
FLAGS		200.00	0.00
POLICE	5.00	205.00	0.00
SALE OF MUN ASSETS		16,338.00	0.00
RECYCLING		237.21	0.00
MAR LICENSE		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	238,048.49	9,679,164.62	0.00

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF DECEMBER 31, 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 MAJ	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 MAJ	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 EXPENSE 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	131,477.20	2,869,229.61	697,668.63	697,668.63	
#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	BALANCE	BAL	BAL
ORD NAME	1/1/2016	CANCELLED		DATE		FUNDED	UNFUNDED
VARIOUS CAP IMPROV	118,719.28	0.00	2,740.05	83,193.56	35,525.72	35,525.72	
TOTAL	4,563,898.59	0.00	0.00	3,302,693.78	1,368,719.61	1,368,719.61	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	0.00	7,137.01
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	6,323.72	2,968.75	357.84
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	286,421.25

BOROUGH OF MANTOLOKING

2018 CURRENT YEAR APPROPRIATIONS

AS OF DECEMBER 31, 2018

<u>APPROP TITLE</u>	2018 ADOPTED BUDGET	EXPENDED	ENCUMBERED	BALANCE	% EXPEND
MUNICIPAL CLERK					
SALARY & WAGES	156,238.00	155,137.05	0.00	1,100.95	0.99
OTHER EXPENSES	90,676.00	79,738.73	4,161.33	6,775.94	0.93
FINANCE					
SALARY & WAGES	130,765.00	130,226.03	0.00	538.97	1.00
OTHER EXPENSES	42,600.00	29,378.90	592.01	12,629.09	0.70
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	16,843.03	0.00	156.97	0.99
OTHER EXPENSES	1,500.00	768.42	0.00	731.58	0.51
LEGAL					
OTHER EXPENSES	155,000.00	140,705.10	0.00	14,294.90	0.91
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	180,000.00	150,017.19	14,696.19	15,286.62	0.92
PLANNING					
SALARY & WAGES	65,006.00	62,519.60	0.00	2,486.40	0.96
OTHER EXPENSES	31,500.00	23,600.45	157.50	7,742.05	0.75
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	95,257.00	93,884.91	0.00	1,372.09	0.99
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	12,400.00	7,291.20	1,436.40	3,672.40	0.70
PLUMBING SUB-CODE					
SALARY & WAGES	8,500.00	8,145.00	0.00	355.00	0.96
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2018 CURRENT YEAR APPROPRIATIONS

AS OF DECEMBER 31, 2018

<u>APPROP TITLE</u>	<u>2018 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	8,500.00	7,444.42	0.00	1,055.58	0.88
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	12,000.00	10,117.50	0.00	1,882.50	0.84
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	97,170.00	93,500.38	0.00	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	239,409.04	0.00	40,590.96	0.86
OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
HEALTH WAIVERS	10,000.00	10,000.00	0.00	0.00	0.00
POLICE					
SALARY & WAGES	1,094,491.00	1,074,736.64	0.00	19,754.36	0.98
OTHER EXPENSES	163,100.00	134,000.15	28,389.80	710.05	1.00
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	6,000.00	2,829.42	0.00	3,170.58	0.47
FIRST AID					
OTHER EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00
FIRE					
OTHER EXPENSES	26,000.00	13,000.00	13,000.00	0.00	1.00
UNIFORM FIRE SAFETY					
SALARY & WAGES	4,728.00	3,859.30	0.00	868.70	0.82
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	6,500.00	6,000.00	0.00	500.00	0.92
ROAD REPAIR					
SALARY & WAGES	169,223.00	164,449.61	0.00	4,773.39	0.97
S&W-OUTSIDE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	61,850.00	48,325.21	655.50	12,869.29	0.79

BOROUGH OF MANTOLOKING

2018 CURRENT YEAR APPROPRIATIONS

AS OF DECEMBER 31, 2018

<u>APPROP TITLE</u>	<u>2018 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GARBAGE OTHER EXPENSES	142,000.00	138,819.59	0.00	3,180.41	0.98
BLDGS & GROUNDS OTHER EXPENSES OE-OUTSIDE	35,900.00 0.00	24,990.02 0.00	2,167.95 0.00	8,742.03 0.00	0.76 0.00

BOROUGH OF MANTOLOKING

2018 CURRENT YEAR APPROPRIATIONS

AS OF DECEMBER 31, 2018

<u>APPROP TITLE</u>	<u>2018 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
SEWER					
OTHER EXPENSES	39,000.00	33,705.40	0.00	5,294.60	0.86
BOARD OF HLTH					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT					
OTHER EXPENSES	3,600.00	3,329.00	0.00	271.00	0.92
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	188,648.77	0.00	3,195.23	0.00
OTHER EXPENSES	39,400.00	36,290.46	0.00	3,109.54	0.92
BEACH MAINTENANCE					
OTHER EXPENSES	132,200.00	105,411.35	14,562.04	12,226.61	0.91
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	14,000.00	0.00	0.00	1.00
UTILITIES:					
ELECTRIC	31,000.00	29,320.14	1,653.23	26.63	1.00
TELEPHONE	18,000.00	16,969.11	0.00	1,030.89	0.94
WATER	2,500.00	1,668.18	328.18	503.64	0.80
FIRE HYDRANT	35,000.00	31,190.76	2,576.00	1,233.24	0.96
NATURAL GAS	6,500.00	4,777.27	782.12	940.61	0.86
GASOLINE	35,000.00	26,957.84	6,298.58	1,743.58	0.95
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	91,322.62	0.00	3,677.38	0.96

BOROUGH OF MANTOLOKING

2018 CURRENT YEAR APPROPRIATIONS

AS OF DECEMBER 31, 2018

<u>APPROP TITLE</u>	2018			<u>BALANCE</u>	<u>%</u> <u>EXPEND</u>
	<u>BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>		
PFRS	199,800.00	199,287.22	0.00	512.78	1.00
DCRP	10,000.00	2,109.66	0.00	7,890.34	0.21
UNEMPLOYMENT INSURANC	10,000.00	10,000.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2018 CURRENT YEAR APPROPRIATIONS

AS OF DECEMBER 31, 2018

<u>APPROP TITLE</u>	<u>2018 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GRANTS:					
BODY ARMOR	1,142.76	1,142.76	0.00	0.00	0.00
RECYCLING TONNAGE	4,000.23	4,000.23	0.00	0.00	0.00
DRUNK DRIVING	0.00	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	4,000.00	4,000.00	0.00	0.00	0.00
DISTRACTED DRIVER GRANT	6,600.00	6,600.00	0.00	0.00	0.00
ALC REHAB	193.02	193.02	0.00	0.00	0.00
CLICK IT OR TICKET	5,500.00	5,500.00	0.00	0.00	0.00
2015 PEDESTRIAN SAFETY	0.00	0.00	0.00	0.00	0.00
DRIVE SOBER	0.00	0.00	0.00	0.00	0.00
NJ DOT TRUST	0.00	0.00	0.00	0.00	0.00
POLICE VEST GRANT	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT					
SALARY & WAGES	42,711.00	39,099.02	0.00	3,611.98	0.92
OTHER EXPENSES	4,720.00	1,059.51	0.00	3,660.49	0.22
PUBLIC DEFENDER					
OTHER EXPENSES	1,000.00	300.00	0.00	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	8,669.00	3,331.00	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	170,000.00	0.00	0.00	0.00
NOTE PRINCIPAL	1,215,000.00	1,215,000.00	0.00	0.00	0.00
NOTE INTEREST	27,261.57	27,261.57	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

BOROUGH OF MANTOLOKING

2018 CURRENT YEAR APPROPRIATIONS

AS OF DECEMBER 31, 2018

<u>APPROP TITLE</u>	2018 ADOPTED BUDGET	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
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	289,306.00	0.00	0.00	0.00
GRAND TOTAL	6,324,801.57	5,949,081.31	119,899.83	255,820.44	0.96

**BOROUGH OF MANTOLOKING
BILL LIST
February 19, 2019**

INVOICES PAID THROUGH THE MEETING

	<u>AMOUNT</u>
2018 CURRENT FUND RESERVE	66,092.03
2019 CURRENT FUND	182,365.37
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	1,190.63
GENERAL CAPITAL	12,017.50
TRUST OTHER	569.15
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	0.00
TOTAL ALL FUNDS	262,234.68

MANUAL CHECKS

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
CURRENT FUND - BOLLINGER, INC. DENTAL	1/29/2019	30513	1,844.54
CURRENT FUND - COMCAST - XFINITY	1/29/2019	30514	445.65
CURRENT FUND - VERIZON	1/29/2019	30515	318.62
CURRENT FUND - NEW JERSEY PLANNING OFFICIALS	1/29/2019	30516	119.00
CURRENT FUND - NADLER MOBILE LLC	1/29/2019	30517	875.00
CURRENT FUND - REPUBLIC SERVICES, INC.	1/29/2019	30518	11,710.42
CURRENT FUND - TREASURER, STATE OF NJ	1/29/2019	30519	1,695.00
CURRENT FUND - ALL-TIME AUTO BODY	1/29/2019	30520	6,563.65
CURRENT FUND - ANN ELIZABETH KAHN	1/31/2019	30521	2,761.00
CURRENT FUND - GREAT AMERICAN LEASING CORP	1/31/2019	30523	2,399.68
CURRENT FUND - OCEAN COUNTY - TAXES	1/31/2019	30524	1,521,033.40
CURRENT FUND - REJPRIYA, LLC	1/31/2019	60525	3,800.00
CURRENT FUND - DISTINCTIVE POOLS, INC.	1/31/2019	30526	150.00
CURRENT FUND - LUX SCI	2/4/2019	30527	5,307.00
CURRENT FUND - CONDON & SKELLY, INC.	2/12/2019	30528	148.00
CURRENT FUND - MCANJ	2/14/2019	30529	100.00
CAPITAL - DOOR & HARDWARE SUPPLY, INC.	1/29/2019	2809	178.00
PAYROLL - WIRES PAYROLL JANUARY 30 2019	1/30/2019	WIRE	78,010.61
CURRENT FUND - WIRE - STATE HEALTH INSURANCE	1/30/2019	WIRE	28,954.03
TOTAL			1,666,413.60

GRAND TOTAL 1,928,648.28

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
18-00197	02/27/18	W0053	WAGE WORKS	TAKE CARE-BENE: 2018 ANNUAL	Open	100.00	0.00 B
18-00569	06/13/18	R0064	RUTGER, THE STATE UNIVERSITY	CLASS: GREEN PRODUCT PURCHASE	Open	128.00	0.00
18-01141	12/06/18	J0025	JAEGER LUMBER	LUMBER	Open	848.24	0.00
18-01197	12/19/18	S0138	SIBILIA CONSTRUCTION SRVS, LLC	3 MONTH EXTENSION JAN-MAR 2018	Open	12,017.50	0.00 B
18-01203	12/20/18	F0042	FOLEY INCORPORATED	OIL FILTER HOSE-BULLDOZER	Open	218.19	0.00
18-01222	12/21/18	S0050	STAPLES ADVANTAGE	DECEMBER 2018 SUPPLIES	Open	192.57	0.00
18-01256	12/31/18	W0060	WITMER PUBLIC SAFETY GROUP INC	LEWIS MACHINE & TOOL SLICK	Open	655.00	0.00
18-01257	12/31/18	W0028	WATCHUNG SPRING WATER	WATER DELIVERY DEC 2018	Open	147.85	0.00
18-01258	12/31/18	G0087	GALLS LLC	POLICE UNIFORMS	Open	310.33	0.00
18-01259	12/31/18	B0001	BEAVER DAM HARDWARE, INC	WIRE FOR CHRISTMAS WREATHS	Open	34.94	0.00
19-00001	01/29/19	N0027	NEW JERSEY GRAVEL & SAND CO	SEWER REPAIRS (DRIVEWAY ROCK)	Open	64.40	0.00
19-00009	01/29/19	L0010	NEW JERSEY STATE LEAGUE	ADVERTISEMENT FOR ZONING	Open	115.00	0.00
19-00011	01/29/19	C0002	COSTCO COMPANY	JANUARY 2019 SUPPLIES	Open	409.66	0.00
19-00012	01/29/19	L0030	LOWES LAR ACCOUNT	JANUARY 2019 SUPPLIES	Open	36.34	0.00
19-00015	01/29/19	R0064	RUTGER, THE STATE UNIVERSITY	TAX COLLECTION 2 CLASS	Open	1,131.00	0.00
19-00018	01/30/19	R0057	THE RODGERS GROUP, LLC	12 MONTH SUBSCRIPTION	Open	2,304.00	0.00
19-00019	01/30/19	N0089	NJSACOP	2019 MEMBERSHIP DUES	Open	275.00	0.00
19-00020	01/30/19	A0050	ALL POINTS PRINTING & GRAPHICS	BLUEPRINT COPIES (OPRA)	Open	33.00	0.00
19-00021	01/30/19	A0007	ASBURY PARK PRESS, INC	ADVERTISEMENTS	Open	230.76	0.00
19-00022	01/30/19	A0007	ASBURY PARK PRESS, INC	ADVERTISEMENTS PLANNING BOARD	Open	125.68	0.00
19-00023	01/30/19	A0037	ALLIED FIRE & SAFETY CO. INC.	KITCHEN SYSTEM INSPECTION	Open	136.62	0.00
19-00024	01/30/19	A0199	AT&T	OEM TELEPHONE SVCS JAN 2019	Open	7.55	0.00
19-00025	01/30/19	B0114	B SAFE, INC.	FIRE ALARM MONITORING	Open	467.88	0.00
19-00026	01/30/19	C0003	CODED SYSTEMS LLC	CODIFICATION SERVICES	Open	3,620.00	0.00
19-00027	01/30/19	B0042	BOLLINGER, INC. - DENTAL	DENTAL PREMIUM 02-2019	Open	1,844.54	0.00
19-00028	01/30/19	T0007	OCEAN COUNTY ROAD DEPARTMENT	SCHEDULE C - 4TH QTR 2018	Open	435.30	0.00
19-00029	01/30/19	C0133	CANON SOLUTIONS AMERICA, INC.	MONTHLY COPIER SERVICE 01-2019	Open	705.79	0.00
19-00030	01/30/19	C0118	COMCAST - XFINITY	TELE/INTERNET SERVICES	Open	572.40	0.00
19-00031	01/30/19	C0118	COMCAST - XFINITY	XFINITY POLICE 12/28-01/27	Open	9.96	0.00
19-00033	01/30/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	191.97	0.00
19-00034	01/30/19	J0003	JCP&L	ELECTRIC SERVICE 2018/2019	Open	2,633.39	0.00
19-00035	01/30/19	J0045	JCP&L - STREET LIGHTING	STREETING LIGHTING 2018/2019	Open	672.99	0.00
19-00037	01/30/19	M0107	MONTENEGRO, THOMPSON,	MANTOLOKING PLAN BOARD 2018/19	Open	840.00	0.00
19-00038	01/30/19	M0107	MONTENEGRO, THOMPSON,	SCHUSLER FAMILY TRUST ESCROW	Open	52.50	0.00
19-00039	01/30/19	M0143	MONMOUTH OCEAN TCTA	2019 MEMEBERSHIP	Open	160.00	0.00
19-00040	01/30/19	M0013	MUNICIPAL CLERKS ASSOCIATON/OC	2019 CLERK MEMBERSHIP DUES	Open	185.00	0.00
19-00041	01/30/19	M0148	MOTT MacDONALD LLC	PROFESSIONAL SERVICES 12/2018	Open	28,203.57	0.00
19-00042	01/30/19	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE 12/05/18-01/02	Open	328.18	0.00
19-00043	01/30/19	N0003	NEW JERSEY AMERICAN WATER CO	56 HYDRANTS 12/05-01/02	Open	2,576.00	0.00
19-00045	01/30/19	N0081	NADLER MOBILE LLC	POLICE TRAILER RENT 02-2019	Open	875.00	0.00
19-00046	01/30/19	N0005	NJ NATURAL GAS CO	GAS SERVICE 2018/2019	Open	1,564.21	0.00
19-00047	01/30/19	S0061	STEAMBOAT DATA SYSTEMS, INC.	POLICEPRO ANNUAL TECH SUP 2019	Open	4,860.00	0.00
19-00048	01/30/19	P0027	BOROUGH OF PT PLEASANT BEACH	GASOLIN/DIESEL 10/01-12/31/18	Open	6,298.58	0.00
19-00049	01/30/19	P0066	PETERSON, BONNIE	INVOICE FOR JANUARY 2019	Open	500.00	0.00
19-00050	01/30/19	R0058	REPUBLIC SERVICES, INC	RESIDENTIAL SERVICE 02-2019	Open	11,710.42	0.00
19-00051	01/30/19	S0143	SHERMAN'S BOAT BASIN LLC	PD BOAT WINTERIZATION/SERVICE	Open	2,289.56	0.00
19-00052	01/30/19	A0187	ANJEC	2019 MEMBERSHIP DUES	Open	350.00	0.00
19-00053	01/30/19	V0013	VERIZON WIRELESS	CELL SERVICE 01/13-02/12	Open	401.00	0.00
19-00054	01/30/19	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLES	Open	1,117.42	0.00
19-00055	01/31/19	M0050	MANTOLOKING FIRE CO #1	3RD & 4TH QTR 2018 PAYMENTS	Open	13,000.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00056	01/31/19	B0008	BRICK TOWNSHIP MUA	SEWER: CURTIS POINT RESIDENTS	Open	622.15	0.00
19-00057	01/31/19	B0008	BRICK TOWNSHIP MUA	SEWER SERVICES 2019	Open	6,340.45	0.00
19-00059	01/31/19	C0066	CENTRAL JERSEY REGISTRARS'	2019 MEMBERSHIP DUES	Open	40.00	0.00
19-00060	01/31/19	N0002	NJ INTERGOVERNMENTAL INS FUND	INSURANCE MULTI LINE & WC	Open	69,753.25	0.00
19-00063	01/31/19	L0010	NEW JERSEY STATE LEAGUE	SEMINAR BUDGET ETHICS UPDATES	Open	75.00	0.00
19-00066	01/31/19	A0007	ASBURY PARK PRESS, INC	OEM MEETING SCHEDULE 2019	Open	60.92	0.00
19-00068	01/31/19	V012	VAN WICKLE AUTO SUPPLY	SUPPLIES	Open	84.52	0.00
19-00069	01/31/19	N0093	NELSON, ANN ELIZABETH	REMIBURSEMENT ON COPIES	Open	138.96	0.00
19-00070	01/31/19	A0050	ALL POINTS PRINTING & GRAPHICS	COPIES FOR OPRA	Open	14.00	0.00
19-00071	01/31/19	N0035	NEW ERA CAR WASH	EXTERIOR WASH	Open	6.00	0.00
19-00072	01/31/19	B0001	BEAVER DAM HARDWARE, INC	SUPPLIES JAN 2019	Open	66.51	0.00
19-00073	01/31/19	B0001	BEAVER DAM HARDWARE, INC	KEYS	Open	4.98	0.00
19-00074	01/31/19	H0071	HR SPECIALIST EMPLOYMENT LAW	ANNUAL PROFESSIONAL TERM	Open	179.00	0.00
19-00075	01/31/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	191.99	0.00
19-00076	01/31/19	M0144	MUSKRAT JACK ANIMAL SERVICES	JAN 2019 ANIMAL CONTROL	Open	300.00	0.00
19-00077	01/31/19	P0071	POINT PLEASANT BEACH	POINT PLEAS BOE JAN-JUN 2019	Open	24,466.80	0.00 B
19-00078	01/31/19	L0061	BOROUGH OF LAVALLETTE	MONTHLY LEASE JAN 2019	Open	580.00	0.00
19-00080	01/31/19	R0050	RAJPRIYA, LLC	MONTHLY RENT FEB 2019	Open	3,800.00	0.00
19-00081	01/31/19	M0144	MUSKRAT JACK ANIMAL SERVICES	FEB 2019 ANIMAL CONTROL	Open	300.00	0.00
19-00082	01/31/19	L0061	BOROUGH OF LAVALLETTE	MONTHLY LEASE FEB 2019	Open	580.00	0.00
19-00084	01/31/19	W0065	INFORMATICS HOLDINGS INC T/A	FIXED ASSEST PROGRAM	Open	2,502.74	0.00 B
19-00089	02/01/19	C0105	CJTCTA	2019 MEMBERSHIP DUES	Open	75.00	0.00
19-00091	02/01/19	L0030	LOWES LAR ACCOUNT	SUPPLIES BORO HALL BUILDING	Open	49.48	0.00
19-00093	01/31/19	O0013	OSPREY TECHNOLOGY	MONTHLY WEBSITE JAN 2019	Open	140.00	0.00
19-00094	02/01/19	A0053	AFLAC - CV190	AFLAC PREMIUM 01-2019	Open	750.93	0.00
19-00097	02/01/19	R0064	RUTGER, THE STATE UNIVERSITY	TAX COLLECTION BOOK 2	Open	33.00	0.00
19-00100	01/15/19	G0087	GALLS LLC	POLICE UNIFORMS	Open	129.99	0.00
19-00106	02/05/19	W0028	WATCHUNG SPRING WATER	WATER DELIVERY JAN 2019	Open	301.70	0.00
19-00107	02/05/19	C0118	COMCAST - XFINITY	XFINITY POLICE 01/28-02/27	Open	11.18	0.00
19-00108	02/05/19	N0003	NEW JERSEY AMERICAN WATER CO	56 HYDRANTS 01/03/19-01/31/19	Open	2,576.00	0.00
19-00109	02/05/19	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE 01/03-01/31/19	Open	79.84	0.00
19-00110	02/05/19	G0084	GILMORE & MONAHAN	LEGAL SERVICE JANUARY 2019	Open	14,973.56	0.00
19-00111	02/06/19	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE 01/03-01/31/19	Open	221.22	0.00
19-00112	02/06/19	L0010	NEW JERSEY STATE LEAGUE	NEWLY ELECTED HANDBOOK	Open	20.00	0.00
19-00113	02/07/19	C0118	COMCAST - XFINITY	TELE/INTERNET SERV 02/05-03/04	Open	445.65	0.00
19-00115	02/07/19	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE 01/03-01/31/19	Open	16.85	0.00
19-00116	02/07/19	T0002	THE COAST STAR NEWSPAPERS	ADVERTISEMENT JANUARY 2019	Open	123.88	0.00
19-00117	02/07/19	T0002	THE COAST STAR NEWSPAPERS	PLANNING BOARD ADS JAN 2019	Open	39.50	0.00
19-00118	02/07/19	T0005	TREASURER, STATE OF NEW JERSEY	ANNUAL SITE REMEDIATION FEE	Open	3,320.00	0.00
19-00119	02/07/19	O0065	OCEAN COUNTY SHERIFF'S DEPT	GARNISHMENT PAYMENT JAN 2019	Open	239.70	0.00
19-00120	02/07/19	E0026	EQUITABLE	DEFERRED COMP JAN 2019	Open	200.00	0.00
19-00121	02/08/19	G0088	GRANT WRITING USA	POLICE CLASS FOR ACADEMY	Open	455.00	0.00
19-00122	02/08/19	N0004	VERIZON	PHONE SERV OEM 01/13-2/27	Open	844.24	0.00
19-00123	02/08/19	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE 01/03-01/31/19	Open	16.85	0.00
19-00139	02/12/19	M0148	MOTT MacDONALD LLC	PROFESSIONAL SERVICES 01-2019	Open	20,208.47	0.00
19-00140	02/12/19	M0148	MOTT MacDONALD LLC	ESCROW: MANTOLOKING YACHT CLUB	Open	516.65	0.00
19-00142	02/12/19	A0032	ACTION DATA SERVICES, INC	QUARTER 4TH 2018 TAX REPORTS	Open	351.43	0.00

Total Purchase Orders: 97 Total P.O. Line Items: 0 Total List Amount: 262,234.68 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	8-01	66,092.03	0.00	66,092.03	0.00	0.00	66,092.03
CURRENT FUND	9-01	182,365.37	0.00	182,365.37	0.00	0.00	182,365.37
	9-14	<u>1,190.63</u>	<u>0.00</u>	<u>1,190.63</u>	<u>0.00</u>	<u>0.00</u>	<u>1,190.63</u>
	Year Total:	183,556.00	0.00	183,556.00	0.00	0.00	183,556.00
GENERAL CAPITAL I	C-04	12,017.50	0.00	12,017.50	0.00	0.00	12,017.50
TRUST OTHER FUND	T-13	569.15	0.00	569.15	0.00	0.00	569.15
Total of All Funds:		<u>262,234.68</u>	<u>0.00</u>	<u>262,234.68</u>	<u>0.00</u>	<u>0.00</u>	<u>262,234.68</u>

Construction Permit Activity Report

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

February 01, 2019 8:51:51AM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$103,930.00	Cubic Footage:	0 Cu.ft	Permit Issued:	4
Cost Of Alteration:	\$140,830.00	Square Footage:	0 Sq.ft	Updates Issued:	6
Cost Of Demolition:	\$0.00			All Fees Waived:	3
Total Cost:	\$244,760.00			Municipal Fees Waived:	0

PERMIT FEES

ADMIN FEES

WAIVED FEES

TOTAL FEES

Building:	\$3,750.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$3,750.00
Electrical:	\$795.00	Electrical:	\$0.00	Electrical:	\$210.00	Electrical Fees:	\$585.00
Fire :	\$250.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$250.00
Plumbing:	\$310.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$310.00
Elevator:	\$459.00	Elevator:	\$0.00	Elevator:	\$459.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00

* Total Waived: \$669.00 Technical Fees: \$4,895.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$0.00	\$0.00	\$0.00
Alteration Training Fee:	\$273.00	\$0.00	\$273.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$273.00	\$0.00	\$273.00

TECHNICAL ISSUES

Building Technical:	5
Electrical Technical:	7
Fire Protection Technical:	3
Plumbing Technical:	4
Elevator Technical:	2
Mechanical Technical:	

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

CERTIFICATE ISSUES

Certificate of Occupancy:	3
Certificate of Approval:	3
Certificate of Continued Occupancy:	0

PERMIT FEES:	\$4,895.00
FEES:	\$273.00
CERTIFICATE FEES:	\$0.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$5,168.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$5,168.00

* By State law (see N.J.S. 52:27D-126c): \$669.00

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

OFFICE OF CONSTRUCTION OFFICIAL

Permit Activity Report

Brick

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

February 01, 2019 8:51:59AM

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										CertTotl	Total Fee						
					Block & Lot	Work Site	Owner Name	Costs	Use Group	Waived Fees	Bldg	Badm	Elec	Fire			Plmb	Elev	Mech	AltFee	VolFee	CoFee
				Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	DCA Min.										
20180096	1/2/2019	101	6994	5 Alterations																		
24 55		\$12,900.00	R-5	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	
1126 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
20180066	1/3/2019	101	7001	4 Elevator Inspection																		
Voorhees, Susan & Alden, Bill		\$21,190.00	R-5	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	All Fees Wvd.
15 12		\$243.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
922 BARNEGAT LANE																						
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
20190001	1/7/2019	434	6993	0 Alterations, Add Bathroom																		
39 5		\$53,500.00	R-5	\$75.00	\$75.00	\$75.00	\$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
1516 RUNYON 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20170113	1/8/2019	101	7002	5 Elevator Inspection																		
Shaaffer		\$24,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 9		\$216.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1019 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20180039	1/11/2019	101	6988	7 Alterations																		
Fucci, Michael & Elizabeth		\$20,000.00	R-5	\$75.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20190079	1/11/2019	101	7000	3 BURGLAR ALARM, Fire Alarm																		
Snyder, John & Harriet		\$3,850.00	R-5	\$0.00	\$0.00	\$85.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19 17		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
962 Lagoon Lane																						
		\$0.00		\$0.00	\$0.00	\$85.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20190002	1/11/2019	434	6998	0 Alterations																		
McMahon, Richard & Caroline		\$24,500.00	R-5	\$600.00	\$600.00	\$75.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309 DOWNER AVE																						
		\$0.00		\$0.00	\$0.00	\$75.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Farlev Family Trust, C Redlinger		\$0.00		\$600.00	\$600.00	\$75.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										CoFee	Cubic Feet
Block & Lot	Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CocFee	Cubic Feet	CoFee	Cubic Feet			
Work Site	Waived Fees	Badm	Eadm	Fadm	Ftotl	Ptotl	Vadm	MAdm	VolFee	DCA Min.	TFTotl	CertTotl	Total Fee			
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee						
20190003	1/15/2019	434	6999	0	Inground Pool											
40 6	\$59,000.00	U	\$1,650.00	\$200.00	\$0.00	\$80.00	\$0.00	\$0.00	\$114.00	\$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			
Linsen, David & Cynthia	\$0.00		\$1,650.00	\$200.00	\$0.00	\$80.00	\$0.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$2,044.00			
20190004	1/22/2019	434	7005	0	Gas fired appliances, furnace replacement											
23 26	\$3,830.00	R-5	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	0.00			
1071 OCEAN	\$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	\$0.00		\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$234.00			
20170015	1/30/2019	999	7008	13	Alterations											
27 20	\$21,990.00	B	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
202 DOWNER AVENUE	\$210.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00			
BOROUGH OF MANTOLOKING	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Grand Total	\$244,760.00		\$669.00	\$585.00	\$250.00	\$310.00	\$0.00	\$0.00	\$273.00	\$0.00	\$0.00	\$0.00	\$5,168.00			

BOROUGH OF

MANTOLOKING

OCEAN COUNTY

Our temporary mailing address is:

P.O. Box 4391
Brick, New Jersey 08723



NEW JERSEY

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

ZONING OFFICE

February 1, 2019

Honorable 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 January 2019

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 January 2019.

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

Very truly yours,

Colleen Malvasio

Colleen Malvasio
Acting Zoning Official

:cm

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

BOROUGH OF

MANTOLOKING

OCEAN COUNTY

NEW JERSEY

Our temporary mailing address is:

P.O. Box 4391
Brick, New Jersey 08723



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

SUMMARY OF MONTHLY ACTIVITY - JANUARY 2019

Item	Monthly Totals			Annual Cumulative Total	
	Recv'd	Appr'd	Denied	Reviewed	Approved
Total Permits Reviewed	51	24	27	51	24
General					
Garages/Accessory Building (Structure)	0	0	0	0	0
New Homes	7	3	4	7	3
Additions	0	0	0	0	0
Temporary Relocations/Raises	0	0	0	0	0
Miscellaneous	2	1	1	2	1
Garage Sales	1	1	0	1	1
Tents	0	0	0	0	0
Decks	11	5	6	11	5
A/C Units & Generators	9	4	5	9	4
Fences	5	2	3	5	2
Pools/ Spas/ Hot Tubs	5	2	3	5	2
Hardscape	3	2	1	3	2
Flagpole	0	0	0	0	0
Sheds	0	0	0	0	0
Dumpsters	2	1	1	2	1
Portable Sanitary Facility	2	1	1	2	1
PODS	2	1	1	2	1
Construction Trailers	2	1	1	2	1
	51	24	27	51	24
SWMP	0	0	0	0	0

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#	Property Owner	Address	Date Rec'd	Action	Date of Action	Permit No.	Comments	General	S/WMP	Deck	Fence	Pool	A/C	Handicap	Typ. of Permit	Shed	Trailer	Flag Pole	PODS
23	8	Montary**	1037 Ocean Ave.	1/14/19	denied	1/17/19	Z18-231R	New Home	1											
23	21	Weiland**	1060 Barnegat Ln	1/3/19	denied	1/14/19	Z18-231R	New Home	1											
19	17	McMahon	962 Lagoon Lane	1/8/19	denied	1/18/19	Z19-001	Add Chimney & Generator												
8	11	LaManna	954 East Ave.	1/11/19	denied	1/16/19	Z19-002	New Home	1											
24	55	Tezgin**	1070 Barnegat Ln	1/3/19	denied	1/14/19	Z18-238R	New Home	1											
22	21	Weiland**	1060 Barnegat Ln	1/18/19	denied	1/18/19	Z18-238R	New Home	1											
24	55	Tezgin**	1070 Barnegat Ln	1/12/19	appd	1/17/19	Z18-238R	New Home	1											
23	49	Ring	1117 Ocean Ave	1/25/19	appd	1/29/19	Z19-003	New Home	1											
19	17	McMahon**	962 Lagoon Ln	1/25/19	appd	1/30/19	Z19-001R	Add Chimney & Generator	1											
22	21	Weiland**	1060 Barnegat Ln	1/3/19	denied	1/14/19	DK18-231R	deck												
22	27	Tezgin**	1070 Barnegat Ln	1/3/19	denied	1/14/19	DK18-231R	deck												
23	9	Montary**	1037 Ocean Ave	1/4/19	denied	1/17/19	DK18-237R	deck												
24	11	Dolan	1039 Barnegat Ln	1/9/19	denied	1/18/19	DK19-001	deck												
8	11	LaManna	954 East Ave.	1/11/19	denied	1/18/19	DK19-002	deck												
22	6	Bush**	1028 Barnegat Ln	1/11/19	denied	1/14/19	DK18-238R	deck												
22	21	Weiland**	1060 Barnegat Ln	1/18/19	appd	1/18/19	DK18-231R	deck												
22	27	Tezgin**	1070 Barnegat Ln	1/17/19	appd	1/18/19	DK18-231R	deck												
22	6	Bush**	1028 Barnegat Ln	1/17/19	appd	1/18/19	DK18-238R	deck												
40	5	Dibble	1515 Ronyon Lane	1/23/19	appd	1/23/19	DK19-003	deck												
23	49	Ring	1117 Ocean Ave	1/25/19	appd	1/30/19	DK19-003	deck												
22	21	Weiland**	1060 Barnegat Ln	1/3/19	denied	1/14/19	AC18-227R	A/C & Generator												
22	27	Tezgin**	1070 Barnegat Ln	1/3/19	denied	1/14/19	AC18-219R	a/c												
23	9	Montary**	1037 Ocean Ave	1/4/19	denied	1/17/19	AC18-238R	a/c												
19	17	McMahon	962 Lagoon Ln	1/8/19	denied	1/18/19	AC19-001	generator												
8	11	LaManna	954 East Ave	1/11/19	denied	1/16/19	AC19-002	a/c												
22	27	Tezgin**	1070 Barnegat Ln	1/17/19	appd	1/17/19	AC18-218R	a/c												
22	21	Weiland**	1060 Barnegat Ln	1/18/19	appd	1/18/19	AC18-219R	a/c												
23	49	Ring	1117 Ocean Ave	1/25/19	appd	1/30/19	AC19-003	a/c												
19	17	McMahon	962 Lagoon Ln	1/25/19	appd	1/29/19	AC19-001	generator												
24	11	Dolan	1039 Barnegat Ln	1/9/19	denied	1/18/19	PL19-001	Pool												
22	6	Bush**	1028 Barnegat Ln	1/11/19	denied	1/14/19	PL18-233R	Pool												
19	17	McMahon**	962 Lagoon Ln	1/11/19	denied	1/18/19	PL18-219R	Pool												
22	6	Bush**	1028 Barnegat Ln	1/17/19	appd	1/18/19	PL18-235R	Pool												
19	17	McMahon**	962 Lagoon Ln	1/25/19	appd	1/29/19	PL18-219R	pool												
24	11	Dolan	1039 Barnegat Ln	1/9/19	denied	1/18/19	PL19-001	Pool Fence												
22	6	Bush**	1028 Barnegat Ln	1/11/19	denied	1/14/19	PL18-239R	Pool Fence												
19	17	McMahon**	962 Lagoon Ln	1/11/19	denied	1/18/19	PL18-231R	Pool Fence												
22	6	Bush**	1028 Barnegat Ln	1/17/19	appd	1/18/19	PL18-239R	Pool Fence												
19	17	McMahon**	962 Lagoon Ln	1/25/19	appd	1/29/19	PL18-231R	Pool Fence												
22	21	Weiland**	1060 Barnegat Ln	1/3/19	denied	1/14/19	H18-233R	Handscape												
22	21	Weiland**	1060 Barnegat Ln	1/18/19	appd	1/18/19	H18-233R	Handscape												
5	9	Fucci	1019 East Ave	1/25/19	appd	1/25/19	H19-001	Handscape												
22	21	Weiland	1060 Barnegat Ln	1/7/19	denied	1/9/19	D19-001	Dumpster												
22	21	Weiland**	1060 Barnegat Ln	1/14/19	appd	1/14/19	D19-001R	Dumpster												
22	21	Weiland	1060 Barnegat Ln	1/7/19	denied	1/9/19	PT19-001	Portable Sanitary Facility												
22	21	Weiland**	1060 Barnegat Ln	1/14/19	appd	1/14/19	PT19-001R	Portable Sanitary Facility												
22	21	Weiland	1060 Barnegat Ln	1/7/19	denied	1/9/19	M19-001	POD												
22	21	Weiland**	1060 Barnegat Ln	1/14/19	appd	1/14/19	M19-001R	POD												
22	21	Weiland	1060 Barnegat Ln	1/7/19	denied	1/9/19	CT19-001	Trailer												
22	21	Weiland**	1060 Barnegat Ln	1/14/19	appd	1/14/19	CT19-001R	Trailer												
17	12	White	210 Channel Ln	1/24/19	appd	1/25/19	G519-001	Garage Sale												
							Totals		9	0	11	5	5	9	3	1	2	0	0	2

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

02/05/2019

Mayor & Council

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

Dispatch:

- 2 warrant arrests , 11 agency assists, 8 area checks & 2 wires down
- 14 Alarm calls, 1 water leak, 2 Borough Ord. violations & 1 gas leak

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

Special Alerts:

- **Lock and secure all vehicles, neighboring towns are once again reporting numerous thefts from unlocked vehicles. How can you help.... Check security cameras to make sure that they are capturing your driveway and that they are working properly.**
- **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:

- ❖ Open doors and vehicles
- ❖ Away list
- ❖ Dune checks

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	
900	2017	Ford / Explorer	5,953		Chief	
901	2011	Chevy / Tahoe	59,673	Unmarked	Fleet / Admin	
902	2015	Chevy/ Tahoe	72,197	Dash board camera	Patrol	A & B Squad night
903	2013	Chevy / Silverado	52,084		Parking	Beach, parking & road jo
904	2015	Chevy/Tahoe	67,908	Dash board camera	Patrol	A & B Squad day
905	2016	Chevy / Caprice	72,109	Dash board camera	Patrol	A Afternoons & B Days
906	2017	Chevy/ Tahoe	35,756	Dash board camera	Patrol	A & B Afternoons
908	2018	Chevy / Tahoe	17,807	Dash board camera	Patrol	A & B Squad night
909	1995	Safe Boat		Saturday & Sunday	Summer	
914	2018	Polaris Ranger XP 1000			Beach	
1916 & 1922	2012	2- ATV		1 lifeguard / 1 patrol	Beach	7 days

Respectfully submitted,

Chief Stacy Ferris



MANTOLOKING FIRE COMPANY No. 1

Serving the
Borough of Mantoloking
Downer Avenue

P.O. Box 213
Mantoloking, New Jersey 08738

2/5/19

Mayor and Council

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

Date	Time	Location	Town	Incident Type
1/03/19	10:03	1516 Runyon Lane	Mantoloking	Fire Alarm
1/10/19	14:30	536 Main Ave.	Bay Head	Fire Alarm
1/11/19	11:01	1328 Ocean Ave.	Mantoloking	Fire Alarm
1/11/19	11:23	979 East Ave.	Mantoloking	Fire Alarm
1/15/19	11:08	1536 Main Ave.	Bay Head	Fire Alarm
1/16/19	18:08	66 Osborne Ave.	Bay Head	Electrical Fire
1/17/19	11:34	536 Main Ave.	Bay Head	Fire Alarm
1/22/19	08:25	852 Main Ave.	Bay Head	Water Leak
1/22/19	17:52	1006 Barnegat Lane	Mantoloking	Odor Invest
1/23/19	07:43	829 East. Ave.	Bay Head	Water Leak
1/23/19	14:21	143 Osborne Ave.	Bay Head	Water Leak
1/25/19	14:59	83 Bridge Ave.	Bay Head	Odor Invest
1/25/19	17:36	138 Grove St.	Bay Head	Fire Alarm
1/29/19	20:00	1081 Barnegat Lane	Mantoloking	Fire Alarm
1/30/19	01:54	55 Mount St.	Bay Head	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:2/1/19

Mayor and Council

During the month of January 2019 the Department of Public Works performed the following tasks.

1. Cleared storm drains
2. Took Christmas trees to County recycling yard.
3. Took down Christmas lights and wreaths.
4. Attended and set up for 3 council and 1 planning board meeting.
5. Responded to and repaired sewer main break on Barnegat Lane.
6. Attended beach replenishment meeting.
7. Took and picked up beach ATV for service.
8. Took Fire trucks and vehicles for service.
9. Multiple Markouts.
10. Started taking down pictures and shelves at boro hall.
11. Spackled holes at boro hall.
12. Worked on 2019 Budget with Cfo.
13. Met with contractor and called other contractors to get prices to repair 1084 Barnegat bulkhead.
14. Installed Mayor Nebels plaque on Downer beach access.
15. Prepared for 2 snow storms.
16. Salted roads.
17. Walked beach with Army Core looking for Sink Holes in dune.
18. Monitored flooding on Bay Ave.
19. Salted and broke up ice on streets caused by sump pumps.

Respectfully Submitted by,

Scott Hulse

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 January 2019

CRIMINAL COMPLAINTS FILED

TRAFFIC COMPLAINTS FILED

Indictable Offenses	0	Driving Under the Influence	1
Disorderly Persons	0	Traffic (Moving)	21
Special Complaints/	0	Parking	3

Tickets issued in the month of January 25

COMPARISON OF COURT RECEIPTS

	TO BOROUGH	TO ALL AGENCIES
2019 year to date receipts—TOTAL	\$2,321.44	\$4,462.00
2018 year to date receipts—TOTAL	\$7,641.06	\$9,141.00
Difference Total Receipts Payable	-\$5,319.62	-\$4,679.00

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 B-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	\$1,599.24	\$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	\$4,894.77	\$5,842.37	\$8,154.11	\$7,899.15	\$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	\$4,793.16	\$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)	(\$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	\$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	\$0.00	\$0.00	\$742.00
INSPECTION VIOLATIONS	\$0.00	\$100.00	\$0.00	\$300.00	\$100.00	\$300.00	\$194.00	\$200.00	\$0.00	\$0.00	\$0.00	\$894.00
EMTFF	\$14.50	\$12.00	\$6.50	\$26.00	\$15.50	\$40.50	\$55.50	\$72.00	\$20.00	\$33.50	\$20.00	\$352.00
BODY ARMOR	\$28.00	\$21.00	\$13.00	\$52.00	\$33.00	\$82.00	\$107.00	\$139.00	\$40.00	\$63.00	\$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	\$80.00	\$126.00	\$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	\$0.00	\$100.00	\$0.00	\$500.00	\$0.00	\$100.00	\$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	\$678.16
DRUG EDUCATION	\$0.00	\$0.00	\$30.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,025.00
AUTISM 2/2004	\$28.00	\$21.00	\$13.00	\$52.00	\$33.00	\$82.00	\$107.00	\$139.00	\$40.00	\$63.00	\$9.00	\$689.00
BRAIN INJURY 6/6/04	\$28.00	\$21.00	\$13.00	\$52.00	\$33.00	\$82.00	\$107.00	\$139.00	\$40.00	\$63.00	\$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	\$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	\$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	\$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	\$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	\$3,695.00
VCCB	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$150.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$75.00	\$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	\$0.00	\$0.00	\$500.00	\$1,700.00	\$100.00	\$60.00	\$60.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$112,559.51
DIF/ALL 2018-2017	\$5,374.00	(\$1,624.54)	(\$646.00)	(\$844.00)	(\$507.52)	\$1,070.00	\$6,218.00	\$8,909.00	\$2,712.00	\$3,418.00	\$0.00	\$26,941.94

MONEY DISBURSED TO THE STATE														
TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSPECTION VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMTTF	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00
BODY ARMOR	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00
DNA TESTING 12/21/03	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00
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
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
SPINAL RESEARCH	\$21.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.56	\$0.00
DRUG EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
POAA-SUSPENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNINSURED MOTORIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUTISM 2/2004	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00
BRAIN INJURY 4/30/04	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00
UNSAFE DRIVING 7/1/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNSAFE DRIVING 7/1/2004	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
DWA-GENERAL FUND	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
DWA ENFORCEMENT	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
TOTAL PAID TO STATE	\$367.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.56	\$0.00

MONEY DISBURSED TO MISC. AGENCIES

ATS	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
VCCB	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
DEDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LAB	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
SN	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
WEB FEES - INTERNET PAYMENTS	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00
PEP 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
CONDITIONAL DISCHARGE	\$0.00	\$0.00	\$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
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
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
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
TOTAL PAID TO MISC AG.	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00	\$0.00

TOTAL REC 2019	\$4,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,462.00
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TOTAL RECEIPTS 2018 \$9,141.00 \$4,841.46 \$2,163.00 \$6,555.00 \$3,773.48 \$8,266.00 \$11,256.00 \$16,123.00 \$9,656.00 \$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	\$9,667.64	\$8,877.42	\$5,783.74	\$5,498.10	\$112,559.51

DIF/FALL 2019-2018 (\$4,679.00) (\$4,841.46) (\$2,163.00) (\$6,555.00) (\$3,773.48) (\$8,286.00) (\$11,256.00) (\$16,123.00) (\$9,668.00) (\$7,511.00) (\$6,925.00) (\$947.91) (\$82,718.85)

The Coastal Research Center

Ph. 609-652-4245

Fax 609-748-0656



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Port Republic, NJ 08241

www.stockton.edu/crc

NEW JERSEY'S DISTINCTIVE PUBLIC UNIVERSITY

Mr. George C. Nebel, Mayor
Mr. Lance White, Mayor-Elect
Borough of Mantoloking
P.O. Box 4391
Brick, NJ 08723

November 16, 2018

Dear Mr. Nebel,

The Coastal Research Center (CRC) at Stockton University is submitting a proposal to continue work for the Borough of Mantoloking monitoring the municipal shoreline. This proposal is for a survey of the 5 sites within the Borough once during the fall of 2019 and report results back to the Borough. All tasks will be completed by November or early December 2019. A final report will be submitted by January 2020. This is the 28th year that surveys of the Mantoloking shoreline have been taken under this program. The contingency portion is solely the discretion of the Borough Council.

It is our experience that surveys are done annually by the Corps District, but never shared with the individual municipalities unless extraordinary effort is expended in seeking the data at the district offices. When funding is tight, they often skip the annual survey if things appear to be normal on the project. However, following a phone conversation with Mr. Robert Mainberger, who is following the US Army Corps shore protection project's installation within the Borough, it was decided that the planned CRC survey of the five established Mantoloking profiles would not be done this fall under the 2018 contract. The work would be redundant in that the Corps is surveying and this data would be available. We would request it upon availability so we could select the five cross sections closest to the five locations we established in 1992 and add that data to the Mantoloking database.

There are 5 weeks left in 2018, and it is also unlikely that my presence would be required on site as part of dune assessment work previously done each year. The only 2018 charge would be related to inserting the US Army Corps survey data into the Borough's data on the beaches and dunes. This would be most reasonably under \$500 for the entire contract budget.

The contingency portion of the proposal is designed to be able to respond to a major storm event should one occur to determine the sand loss to the Borough beach/dune system. This funding would only be employed following a notice to proceed from the governing body for any type of assistance that the council desired us to undertake. The meeting contingency is proposed to allow for an unforeseen need for meetings without needing to get permission to bill for them. Included in the contingency is an annual aerial flight over Mantoloking's beach by our private pilot.

Please examine this proposal and let me know if the scope and intent meets your needs.

Sincerely,

A handwritten signature in cursive script that reads "Stewart Farrell".

Dr. Stewart Farrell

Executive Director, Coastal Research Center

STOCKTON UNIVERSITY COASTAL RESEARCH CENTER

MANTOLOING BEACH SURVEY 2019
SURVEY 5 LOCATIONS IN THE FALL OF 2019

TASK 1	SURVEY 5 LOCATIONS IN THE FALL OF 2019	
	Collect Field Data	\$ 2,566.71
	Equipment Use Fee	\$ 390.00
	Travel	\$ 50.00
	Expendable Supplies	\$ 100.00
	Data Analysis & Final Report	\$ 4,175.93

TOTAL TASK 1 **\$7,282.64**

TOTAL COST **\$7,282.64**

CONTINGENCY FOR MEETINGS

The work effort would involve Dr. Farrell and/or a CRC Staff Member to attend any meetings requested by the Borough of Mantoloking. This contingency could apply to the annual dune walk should that resume in 2019.

Salaries	\$ 2,154.61
Travel	\$ 50.00
Equipment Use	\$ 45.00

TOTAL MEETING CONTINGENCY *\$ 2,249.61*

CONTINGENCY SURVEY

Council or the municipal official overseeing our activity would specifically authorize any and all contingency tasks prior to undertaking any such work under this section; includes survey, data analysis, & letter.

Salaries	\$ 5,445.60
Travel	\$ 50.00
Equipment Use Fee	\$ 335.00
Supplies	\$ 50.00

CONTINGENCY SURVEY TOTAL *\$ 5,880.60*

TOTAL PROJECT COST WITH CONTINGENCY **\$15,412.85**



Stewart Farrell, Executive Director
Coastal Research Center

11//2018

Date

Authorized Signatory
Borough of Mantoloking

Date