

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

Status of the Budget on March 31, 2019

FUND	APPROPRIATIONS	CURRENT BALANCE	EXPENDED DURING MONTH	ENCUMBERED DURING MONTH	APPROPRIATION BALANCE
2019 TEMPORARY BUDGET	\$1,920,827	\$1,920,827	\$874,053	\$69,901	\$976,873
2018 ADOPTED BUDGET- CURRENT	\$393,797	\$393,797	\$135,969	\$29,304	\$228,523
2019 CAPITAL FUND	\$1,950,425	\$1,950,425	\$91,591	\$566,869	\$1,291,965
SANDY EMERGENCY FUNDS	\$146,568	\$146,568	\$0	\$0	\$146,568
<u>(Subcategory of Capital Fund)</u>					
Construction-Municipal Building	\$5,312,704	\$450,631	\$47,784	\$139,661	\$263,186
TOTAL	\$7,803,494	\$2,941,421	\$275,344	\$735,835	\$1,930,242

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

FUND	CASH BALANCE JANUARY 1, 2019	CASH BALANCE BEGINNING OF MONTH	CASH RECEIVED	CASH DISBURSED	CASH BALANCE END OF MONTH
2019 CURRENT FUND	\$2,586,920	\$2,696,845	\$182,594	(\$409,762)	\$2,469,677
CAPITAL FUND	\$3,321,882	\$3,237,801	\$0	(\$139,661)	\$3,098,139
ANIMAL CONTROL FUND	\$183	\$234	\$5	(\$20)	\$219
OTHER TRUST FUNDS	\$511,133	\$530,747	\$1,533	(\$17,720)	\$514,559
PAYROLL ACCOUNT	\$39,647	\$33,153	\$176,772	(\$162,609)	\$47,316
UNEMPLOYMENT ACCOUNT	\$25,533	\$25,766	\$5	\$0	\$25,771
LAW ENFORCEMENT TRUST	\$2,841	\$2,842	\$1	\$0	\$2,843
TOTAL	\$6,488,139	\$6,527,387	\$360,910	(\$729,773)	\$6,158,524

BOROUGH OF MANTOLOKING
 CASH RECEIPTS
 MARCH 31, 2019

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2018 AMOUNT</u>
SURPLUS		0.00	
MUNICIPAL COURT FINES		3,046.22	0.00
INT & COST ON TAXES	1,742.42	5,042.19	0.00
INT ON INVESTMENTS	1,396.67	2,861.34	0.00
SEWER REVENUE	250.01	459.95	0.00
STATE AID:			
LEG INT BLK GRANT		0.00	0.00
CMPTRA		0.00	0.00
ENERGY TAX		0.00	0.00
SUPPL ENERGY TAX		0.00	0.00
FEMA		0.00	0.00
HOMESTEAD REBATE		0.00	0.00
CONSTRUCTION CODE	49,437.00	62,788.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	2,896.00	3,576.00	
ZONING	750.00	5,500.00	
BEACH BADGES		0.00	0.00
GRANTS:			
RECYCLING TONNAGE		1,203.40	0.00
DRUNK DRIVING ENF		0.00	0.00
CLEAN COMMUNITIES		0.00	0.00
BODY ARMOR		0.00	0.00
SEA WALL GRANT (STATE AGREEMENT)		0.00	0.00
ALC REHAB		0.00	0.00
NJ TRANS TRUST-BAY AVE FLOOD MITIGATION		0.00	0.00
DISTRACTED DRIVER GRANT		0.00	0.00
DOT		0.00	0.00
ZONING GRANT		0.00	0.00
BULLET-PROOF VESTS		1,318.99	0.00
FEMA-BEACH PUSH		0.00	0.00
DRIVE SOBER OR GET PULLED OVER-HOLIDAY		0.00	0.00
HAZARD MITIGATION GRANT		0.00	0.00
CLICK IT OR TICKET		0.00	0.00
CAPITAL SURPLUS		0.00	0.00
PETTY CASH		0.00	
RESERVE FOR PAYMENT OF BOND ANTIC NOTES		0.00	0.00
RESERVE FOR INSURANCE PROCEEDS		0.00	0.00
RES FOR SALE OF MUN ASSETS			0.00

BOROUGH OF MANTOLOKING
 CASH RECEIPTS
 MARCH 31, 2019

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2018 AMOUNT</u>
RECEIPT FROM			
DELINQUENT TAXES	3,602.26	25,292.33	0.00
CURRENT TAXES RECEIVABLE			
VETS & SR	111,384.36	2,349,798.25	0.00
		0.00	0.00
PREPAID TAXES		0.00	0.00
M.R.N.A.:			
COPIES	1.65	17.35	0.00
CABLE TV FRANCHISE		0.00	0.00
INSURANCE		0.00	0.00
MISC.	494.00	604.50	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	1,150.00	3,105.00	0.00
BUDGET REFUNDS	9,106.88	44,073.97	0.00
FLAGS		0.00	0.00
POLICE	10.00	40.00	0.00
SALE OF MUN ASSETS		5,000.00	0.00
RECYCLING	205.20	205.20	0.00
MAR LICENSE		5.00	0.00
LEA	167.05	167.05	0.00
RESERVE FOR PENSION		0.00	0.00
Due to Capital - FEMA		0.00	0.00
MOTOR VEHICLE FINES		0.00	0.00
OPRA		46.54	0.00
		0.00	0.00
INTERFUND		0.00	0.00
INVESTMENT		0.00	0.00
FEMA		0.00	0.00
FEMA-PPDR REIMBURSEMENT		0.00	0.00
SPECIAL EMRGENCY NOTE		0.00	0.00
TOTAL REVENUE	182,593.50	2,514,151.28	0.00

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF MARCH 31, 2019

ORD #	ORD NAME	BALANCE AS OF 1/1/2019	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#518	FLAP VALVE	66.73	0.00	0.00	0.00	66.73	66.73	0.00
#534	BORO GARAGE	65,991.29	0.00	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	30,000.86	0.00	0.00	0.00	30,000.86	30,000.86	0.00
#582	SANITARY FORCE MAI	20,000.33	0.00	0.00	0.00	20,000.33	20,000.33	0.00
#583	STORM SEWER INSPEC	4,778.18	0.00	0.00	0.00	4,778.18	4,778.18	0.00
#585	FLAP VALVE PROGRAI	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
#586	BERGEN CHANNEL	862.75	0.00	0.00	0.00	862.75	862.75	0.00
#595	OLD BRIDGE/BAY AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#597	FIREHOUSE APRON	5,632.45	0.00	0.00	0.00	5,632.45	5,632.45	0.00
#598	BTMUA IMPROVEMEN	1,050.58	0.00	0.00	0.00	1,050.58	1,050.58	0.00
#599	FLAP VALVE PROGRAI	936.75	0.00	0.00	0.00	936.75	936.75	0.00
#600	ADA WALKWAY#4	15,929.65	0.00	0.00	0.00	15,929.65	15,929.65	0.00
#601	E.M. RADIOS	1,490.10	0.00	0.00	0.00	1,490.10	1,490.10	0.00

ORD #	BALANCE AS OF	2014 AUTH/	PAID	PAID TO	BAL	BAL
ORD NAME	1/1/2019	CANCELLED		DATE	FUNDED	UNFUNDED
VARIOUS CAP IMPROV	35,525.72	0.00	0.00	0.00	35,525.72	
TOTAL	1,950,425.11	0.00	91,591.26	566,869.09	1,291,964.76	1,291,964.76
						0.00

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MARCH 31, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL CLERK				
SALARY & WAGES	1,100.95	0.00	0.00	1,100.95
OTHER EXPENSES	6,373.01	-4,564.26	4,161.33	6,775.94
FINANCE				
SALARY & WAGES	538.97	0.00	0.00	538.97
OTHER EXPENSES	9,541.20	-1,255.64	0.00	10,796.84
AUDITING				
OTHER EXPENSES	393.75	0.00	0.00	393.75
TAX COLLECTOR				
SALARY & WAGES	0.00	0.00	0.00	0.00
OTHER EXPENSES	654.26	0.00	0.00	654.26
TAX ASSESSOR				
SALARY & WAGES	156.97	0.00	0.00	156.97
OTHER EXPENSES	741.20	9.62	0.00	731.58
LEGAL				
OTHER EXPENSES	4,294.90	-10,000.00	0.00	14,294.90
LEGAL OE OUTSIDE CAP:	0.00	0.00	0.00	0.00
ENGINEERING				
OTHER EXPENSES	39,080.98	16,294.36	0.00	22,786.62
PLANNING				
SALARY & WAGES	2,486.40	0.00	0.00	2,486.40
OTHER EXPENSES	8,418.72	676.67	0.00	7,742.05
CONSTRUCTION				
SALARY & WAGES	1,372.09	0.00	0.00	1,372.09
CONSTRUCTION				
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,108.80	-1,563.60	0.00	3,672.40

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MARCH 31, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
PLUMBING SUB-CODE				
SALARY & WAGES	355.00	0.00	0.00	355.00
PLUMBING SUB-CODE				
SALARY & WAGE O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
FIRE SUB-CODE				
SALARY & WAGES	1,055.58	0.00	0.00	1,055.58
SALARY & WAGE O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE				
SALARY & WAGES	1,882.50	0.00	0.00	1,882.50
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
LIABILITY INS				
OTHER EXPENSES	3,669.62	0.00	0.00	3,669.62
WORKMENS COMP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
GROUP HEALTH				
OTHER EXPENSES	30,590.96	11,750.00	0.00	18,840.96
O/S CAP	0.00	0.00	0.00	0.00
GROUP HLTH WAIVERS	0.00	0.00	0.00	0.00
POLICE				
SALARY & WAGES	19,754.36	0.00	0.00	19,754.36
OTHER EXPENSES	44,203.84	36,083.79	1,305.97	6,814.08
EMERG MNGMT				
SALARY & WAGE	0.00	0.00	0.00	0.00
EMERG MNGMT				
OTHER EXPENSES	3,170.58	0.00	0.00	3,170.58

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MARCH 31, 2019

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

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MARCH 31, 2019

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

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MARCH 31, 2019

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

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : MARCH 31, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
GRAND TOTAL	393,796.60	135,969.01	29,304.25	228,523.34

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF MARCH 31, 2019

<u>APPROP TITLE</u>	2019				<u>% EXPEND</u>
	<u>TEMPORARY BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	
MUNICIPAL CLERK	71,000.00	38,431.80	0.00	32,568.20	0.54
SALARY & WAGES	50,690.00	28,487.34	4,331.97	17,870.69	0.65
OTHER EXPENSES					
FINANCE					
SALARY & WAGES	50,000.00	33,498.54	0.00	16,501.46	0.67
OTHER EXPENSES	29,500.00	18,779.81	1,645.63	9,074.56	0.69
AUDITING					
OTHER EXPENSES	15,000.00	0.00	3,900.00	11,100.00	0.26
TAX COLLECTOR					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
TAX ASSESSOR					
SALARY & WAGES	7,000.00	4,444.26	0.00	2,555.74	0.63
OTHER EXPENSES	1,000.00	0.00	57.50	942.50	0.06
LEGAL					
OTHER EXPENSES	80,000.00	30,957.02	0.00	49,042.98	0.39
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	60,000.00	10,464.88	16,879.99	32,655.13	0.46
PLANNING					
SALARY & WAGES	18,000.00	11,243.22	0.00	6,756.78	0.62
OTHER EXPENSES	12,000.00	1,732.14	1,409.20	8,858.66	0.26
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	50,000.00	25,971.54	0.00	24,028.46	0.52
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	8,500.00	4,165.77	957.00	3,377.23	0.60
PLUMBING SUB-CODE					
SALARY & WAGES	3,000.00	1,750.00	0.00	1,250.00	0.58
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF MARCH 31, 2019

APPROX TITLE	2019			%	
	TEMPORARY BUDGET	EXPENDED	ENCUMBERED		BALANCE
FIRE SUB-CODE					
SALARY & WAGES	3,000.00	1,405.92	0.00	1,594.08	0.47
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	3,000.00	1,767.50	0.00	1,232.50	0.59
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	75,000.00	55,071.90	0.00	19,928.10	0.73
WORKMENS COMP					
OTHER EXPENSES	65,000.00	19,385.25	0.00	45,614.75	0.30
GROUP HEALTH					
OTHER EXPENSES	140,000.00	77,256.08	0.00	62,743.92	0.55
OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
HEALTH WAIVERS	0.00	0.00	0.00	0.00	0.00
POLICE					
SALARY & WAGES	340,500.00	304,552.11	0.00	35,947.89	0.89
OTHER EXPENSES	73,000.00	22,784.90	12,686.15	37,528.95	0.49
EMERG MINGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,000.00	0.00	0.00	2,000.00	0.00
FIRST AID					
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
FIRE					
OTHER EXPENSES	7,000.00	0.00	0.00	7,000.00	0.00
UNIFORM FIRE SAFETY					
SALARY & WAGES	2,500.00	997.98	0.00	1,502.02	0.40
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	5,500.00	1,000.00	650.00	3,850.00	0.30
ROAD REPAIR					
SALARY & WAGES	70,000.00	41,880.03	0.00	28,119.97	0.60
S&W-OUTSIDE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	18,500.00	206.04	0.00	18,293.96	0.01

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF MARCH 31, 2019

<u>APPROP TITLE</u>	2019			<u>BALANCE</u>	<u>%</u>
	<u>TEMPORARY</u>	<u>BUDGET</u>	<u>EXPENDED</u>		
GARBAGE					
OTHER EXPENSES	80,000.00	35,131.26	0.00	44,868.74	0.44
BLDGS & GROUNDS					
OTHER EXPENSES	32,500.00	2,145.73	8,466.36	21,887.91	0.33
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00
SEWER					
OTHER EXPENSES	17,500.00	10,253.95	37.31	7,208.74	0.59
BOARD OF HLTH					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT					
OTHER EXPENSES	3,000.00	900.00	300.00	1,800.00	0.40
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	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	9,000.00	200.00	1,080.00	7,720.00	0.14
BEACH MAINTENANCE					
OTHER EXPENSES	35,000.00	12,008.93	9,167.28	13,823.79	0.61
BEACH MAINT-O/CAP					
OTHER EXPENSES	0.00	0.00	0.00	0.00	#DIV/0!
UTILITIES:					
ELECTRIC	10,500.00	4,970.73	3,318.21	2,211.06	0.79
TELEPHONE	7,500.00	4,564.98	2,313.96	621.06	0.92
WATER	2,750.00	517.87	158.23	2,073.90	0.25
FIRE HYDRANT	12,500.00	5,152.00	0.00	7,348.00	0.41
NATURAL GAS	7,000.00	2,813.38	1,980.98	2,205.64	0.68
GASOLINE	10,000.00	0.00	0.00	10,000.00	0.00
GASOLINE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF MARCH 31, 2019

APPROP TITLE	2019				%
	TEMPORARY BUDGET	EXPENDED	ENCUMBERED	BALANCE	
OC UTILITY AUTH					
OTHER EXPENSES	60,000.00	30,292.50	0.00	29,707.50	0.50
SICK LEAVE TRUST	0.00	0.00	0.00	0.00	0.00
PERS	59,357.00	0.00	0.00	59,357.00	0.00
SOCIAL SECURITY	30,000.00	18,488.49	0.00	11,511.51	0.62
PFRS	243,780.00	0.00	0.00	243,780.00	0.00
DCRP	3,000.00	403.90	0.00	2,596.10	0.13
UNEMPLOYMENT INSURANC	0.00	0.00	0.00	0.00	0.00
GRANTS:					
BODY ARMOR	0.00	0.00	0.00	0.00	0.00
RECYCLING TONNAGE	0.00	0.00	0.00	0.00	0.00
DRUNK DRIVING	0.00	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	0.00	0.00	0.00	0.00	0.00
DISTRACTED DRIVER GRANT	0.00	0.00	0.00	0.00	0.00
ALC REHAB	0.00	0.00	0.00	0.00	0.00
CLICK IT OR TICKET	0.00	0.00	0.00	0.00	0.00
2015 PEDESTRIAN SAFETY	0.00	0.00	0.00	0.00	0.00
DRIVE SOBER	0.00	0.00	0.00	0.00	0.00
NJ DOT TRUST	0.00	0.00	0.00	0.00	0.00
POLICE VEST GRANT	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT					
SALARY & WAGES	30,000.00	9,835.00	0.00	20,165.00	0.33
OTHER EXPENSES	4,650.00	140.00	561.00	3,949.00	0.15
PUBLIC DEFENDER					
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
CAPITAL IMPROVEMENT					
CAPITAL IMPR FUND	100.00	0.00	0.00	100.00	0.00
CIF-POLICE SUV	0.00	0.00	0.00	0.00	0.00
CIF-FINGERPRINT MACHINE	0.00	0.00	0.00	0.00	0.00
CIF-POLICE ATV	0.00	0.00	0.00	0.00	0.00
CIF-BOROUGH WEBSITE	0.00	0.00	0.00	0.00	0.00
CIF-AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
BEACH REPLENISHMENT	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF MARCH 31, 2019

APPROP TITLE	2019			% EXPEND
	TEMPORARY BUDGET	EXPENDED	ENCUMBERED	
BORO HALL IMPROVEMENTS	0.00	0.00	0.00	0.00
DEBT SERVICE:				
BOND INTEREST	0.00	0.00	0.00	0.00
BOND PRINCIPAL	0.00	0.00	0.00	0.00
NOTE PRINCIPAL	0.00	0.00	0.00	0.00
NOTE INTEREST	0.00	0.00	0.00	0.00
DEFERRED CHARGES				
ORD 607	0.00	0.00	0.00	0.00
ORD 610	0.00	0.00	0.00	0.00
ORD 626	0.00	0.00	0.00	0.00
ORD 608	0.00	0.00	0.00	0.00
ORD 598	0.00	0.00	0.00	0.00
ORD 601	0.00	0.00	0.00	0.00
ORD 603	0.00	0.00	0.00	0.00
ORD 608	0.00	0.00	0.00	0.00
5 YEAR EMERGENCY	0.00	0.00	0.00	0.00
RESERVE FOR UNCOLLECTED TAX	0.00	0.00	0.00	0.00
GRAND TOTAL	1,920,827.00	874,052.75	69,900.77	976,873.48

**BOROUGH OF MANTOLOKING
BILL LIST
May 21, 2019**

<u>INVOICES PAID THROUGH THE MEETING</u>	<u>AMOUNT</u>
2018 CURRENT FUND RESERVE	573.02
2019 CURRENT FUND	136,294.67
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	854.21
GENERAL CAPITAL	7,413.00
TRUST OTHER	2,196.25
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	0.00
TOTAL ALL FUNDS	<u>147,331.15</u>

MANUAL CHECKS

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
CAPITAL - JONATHAN GREEN & SONS, INC.	5/9/2019	2831	170.00
CURRENT FUND - APRIL YEZZI	4/24/2019	30735	349.99
CURRENT FUND - E. LAURENCE WHITE	4/24/2019	30736	442.99
CURRENT FUND - JERSEY CENTRAL POWER & LIGHT	4/29/2019	30737	2,113.81
CURRENT FUND - STATE SUPERINTENDENT	4/29/2019	30738	100.00
CURRENT FUND - TCTANI	4/29/2019	30739	100.00
CURRENT FUND - GREAT AMERICAN LEASING	5/9/2019	30740	144.00
CURRENT FUND - E. LAURENCE WHITE	5/9/2019	30741	20.00
CURRENT FUND - STATE OF NEW JERSEY (MEDICAL INS)	5/15/2019	WIRE	29,917.32
SUI FUND - STATE OF NEW JERSEY	4/29/2019	2537	367.22
PAYROLL FUND - APRIL 30, 2019 PAYROLL	4/30/2019	WIRE	80,390.60
TOTAL			<u>111,039.14</u>

GRAND TOTAL 258,370.29

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Open: N Paid: N Void: N
 Rcvd: Y HeId: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-01197	12/19/18	S0138	SIBILIA CONSTRUCTION SRVS, LLC 3 MONTH EXTENSION JAN-MAR 2018	Open	2,530.00	0.00	B
19-00017	01/30/19	R0064	RUTGER, THE STATE UNIVERSITY ZONING ADMIN CLASSES	Open	563.00	0.00	B
19-00058	01/31/19	W0008	WESTERN TERMITE & PEST CONTROL 2019 YEARLY PEST CONTROL SERV	Open	385.92	0.00	B
19-00077	01/31/19	P0071	POINT PLEASANT BEACH POINT PLEAS BOE JAN-JUN 2019	Open	12,233.40	0.00	B
19-00084	01/31/19	W0065	INFORMATICS HOLDINGS INC T/A FIXED ASSEST PROGRAM	Open	790.00	0.00	B
19-00099	02/04/19	G0087	GALLS LLC POLICE UNIFORMS	Open	139.98	0.00	B
19-00103	02/05/19	G0087	GALLS LLC POLICE UNIFORM	Open	183.40	0.00	B
19-00159	02/19/19	G0087	GALLS LLC POLICE UNIFORMS	Open	40.99	0.00	B
19-00215	03/05/19	W0053	WAGE WORKS HEALTHCARE-BENEFIT 2019	Open	300.00	0.00	B
19-00222	03/06/19	P0095	PDEC DESIGN & PRINT INC. BUILDING APPROVAL STICKERS	Open	89.00	0.00	B
19-00235	03/07/19	L0061	BOROUGH OF LAVALLETTE MONTHLY LEASE APR 2019	Open	640.00	0.00	B
19-00240	03/07/19	I0028	IDEMTA IDENTITY & SECURITY USA REINSTALLING HARDWARE	Open	960.00	0.00	B
19-00247	03/11/19	G0087	GALLS LLC POLICE UNIFORMS	Open	257.04	0.00	B
19-00276	03/18/19	L0069	LOMBARDY DOOR SALES & SERVICE INSTALL MANUAL CRANK	Open	1,995.00	0.00	B
19-00280	03/19/19	S0050	STAPLES ADVANTAGE EMERGENCY EXIT STGN	Open	8.28	0.00	B
19-00293	03/20/19	G0087	GALLS LLC POLICE UNIFORMS	Open	74.99	0.00	B
19-00299	03/21/19	G0087	GALLS LLC BULLET-PROOF VEST CARRIER	Open	27.20	0.00	B
19-00301	03/22/19	G0087	GALLS LLC POLICE UNIFORM	Open	190.60	0.00	B
19-00322	03/26/19	G0087	GALLS LLC UNIFORM - OFFICER HARCHETTS	Open	41.30	0.00	B
19-00325	03/27/19	A0157	APPLE OFFICE FURNITURE TABLES FOR THE MEETING ROOM	Open	640.00	0.00	B
19-00333	03/27/19	G0002	GANN LAW BOOKS 2019 EDITION NJ TITLES 40& 40A	Open	196.00	0.00	B
19-00338	03/29/19	F0023	FERGUSON ENTERPRISES, INC. MISC SUPPLIES FOR SEWER	Open	101.41	0.00	B
19-00346	04/01/19	N0045	NJ DEPT OF TRANSPORTATION ANNUAL 4TH OF JULY PARADE	Open	235.00	0.00	B
19-00350	04/01/19	G0087	GALLS LLC POLICE UNIFORMS	Open	136.97	0.00	B
19-00351	04/01/19	E0053	E.R.S FLEET REPAIR INC. FEDERAL INSPECTIONS DUMP TRUCK	Open	1,002.81	0.00	B
19-00356	04/02/19	P0029	PROFESSIONAL GOVERNMENT TAX SALE PROCESS SEMIANR	Open	90.00	0.00	B
19-00357	04/02/19	P0029	PROFESSIONAL GOVERNMENT PREPARING ANNUAL AUDIT	Open	90.00	0.00	B
19-00358	04/02/19	I0003	INSTITUTE FOR PROFESSNL DEVLPM BANK RECS TO BALANCE SHEETS	Open	125.00	0.00	B
19-00360	04/02/19	G0001	GALLS, LLC UNIFORM - OFFICER BRUNAS	Open	142.44	0.00	B
19-00364	04/04/19	F0001	FEDERAL EXPRESS CORP FEDEX EXPRESS SERVICE	Open	37.84	0.00	B
19-00366	04/04/19	W0059	WB MASON POLICE SUPPLIES 04/2019	Open	229.69	0.00	B
19-00367	04/05/19	L0030	LOWES LAR ACCOUNT SUPPLIES	Open	22.90	0.00	B
19-00370	04/05/19	N0003	NEW JERSEY AMERICAN WATER CO WATER SERVICE MARCH 2019	Open	301.06	0.00	B
19-00371	04/05/19	N0003	NEW JERSEY AMERICAN WATER CO 56 HYDRANTS MARCH 2019	Open	2,576.00	0.00	B
19-00372	04/05/19	P0027	BOROUGH OF PT PLEASANT BEACH GASOLINE 01/01 - 03/31/2019	Open	4,977.74	0.00	B
19-00373	04/05/19	W0060	WITMER PUBLIC SAFETY GROUP INC SHIPPING OF WEAPONS	Open	13.00	0.00	B
19-00375	04/08/19	B0012	BILLS WORK CLOTHING, INC SPRING UNIFORMS AND BOOTS	Open	458.94	0.00	B
19-00376	04/09/19	G0087	GALLS LLC UNIFORM ALLOWANCE-SGT SACCONO	Open	149.02	0.00	B
19-00377	04/09/19	C0114	COOPER ELECTRIC SUPPLY CO SUPPLIES-POLICE PANIC BUTTON	Open	100.09	0.00	B
19-00378	04/09/19	C0125	CONTROL ELECTRIC CO., INC POLICE PANIC BUTTON	Open	233.00	0.00	B
19-00381	04/10/19	O0002	OCEAN COUNTY UTILITY AUTHORITY 2ND Q 2019 INSTALLMENT	Open	30,292.50	0.00	B
19-00382	04/10/19	H0068	HOGAN SECURITY GROUP, LLC KEYS & SOFTWARE MOVE	Open	150.38	0.00	B
19-00384	04/10/19	M0107	MONTENEGRO, THOMPSON, PLANNING BOARD MAR/APR 2019	Open	277.08	0.00	B
19-00385	04/10/19	M0107	MONTENEGRO, THOMPSON, ESCROW DOLAN 1039 BARNEGAT LN	Open	350.00	0.00	B
19-00386	04/10/19	M0107	MONTENEGRO, THOMPSON, ESCROW HAZELTON 1002 OCEAN AVE	Open	262.50	0.00	B
19-00388	04/10/19	B0042	BOLLINGER, INC. - DENTAL DENTAL PREMIUM 05-2019	Open	2,053.56	0.00	B
19-00396	04/11/19	A0008	AMAOC 2019 AMAOC/AMANJ DUES	Open	250.00	0.00	B
19-00397	04/11/19	J0025	JAEGER LUMBER BEACH LIFE GUARD BOXES	Open	333.72	0.00	B
19-00398	04/11/19	G0087	GALLS LLC POLICE UNIFORMS	Open	156.65	0.00	B
19-00401	04/11/19	D0035	DUNPHEY-SMITH COMPANY AIR FILTERS FOR BORO HALL	Open	57.02	0.00	B

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00402	04/11/19	D0077	DRAEGER, INC.				
19-00402	04/11/19	D0077	SOLUTION FOR MACHINE	Open	120.00	0.00	
19-00404	04/11/19	T0003	TIRE CRAFT, INC	Open	130.14	0.00	
19-00406	04/15/19	N0004	VERIZON	Open	184.01	0.00	
19-00407	04/15/19	C0133	CANON SOLUTIONS AMERICA, INC.	Open	723.27	0.00	
19-00412	04/15/19	L0030	LOWES LAR ACCOUNT	Open	56.91	0.00	
19-00413	04/15/19	F0001	FEDERAL EXPRESS CORP	Open	19.27	0.00	
19-00414	04/15/19	C0118	COMCAST - XFINITY	Open	88.02	0.00	
19-00416	04/15/19	G0022	GRAMCO BUSINESS COMMUNICATIONS	Open	2,900.00	0.00	
19-00417	04/15/19	A0182	ATLANTIC TACTICAL OF NJ, INC	Open	528.40	0.00	
19-00418	04/15/19	C0133	CANON SOLUTIONS AMERICA, INC.	Open	360.00	0.00	
19-00419	04/15/19	R0064	RUTGER, THE STATE UNIVERSITY	Open	404.00	0.00	
19-00420	04/15/19	W0066	WINDSTREAM COMMUNICATIONS LLC	Open	921.63	0.00	
19-00421	04/15/19	A0014	ALLCOMM TECHNOLOGIES, INC	Open	428.00	0.00	
19-00422	04/16/19	W0059	WB MASON	Open	214.59	0.00	
19-00423	04/17/19	B0102	BLAZING VISUALS SIGN SHOP T/A	Open	372.75	0.00	
19-00424	04/17/19	L0030	LOWES LAR ACCOUNT	Open	55.89	0.00	
19-00425	04/17/19	W0059	WB MASON	Open	67.20	0.00	
19-00426	04/17/19	C0118	COMCAST - XFINITY	Open	401.45	0.00	
19-00427	04/17/19	N0005	NJ NATURAL GAS CO	Open	995.07	0.00	
19-00428	04/17/19	A0215	AMAZON.COM SERVICES, INC.	Open	83.30	0.00	
19-00429	04/22/19	N0016	NEW JERSEY CONFERENCE OF MAYORS	Open	50.00	0.00	
19-00430	04/22/19	N0005	NJ NATURAL GAS CO	Open	309.25	0.00	
19-00431	04/22/19	R0058	REPUBLIC SERVICES, INC	Open	11,710.42	0.00	
19-00432	04/22/19	V0013	VERIZON WIRELESS	Open	400.91	0.00	
19-00433	04/22/19	J0045	JCP&L - STREET LIGHTING	Open	778.19	0.00	
19-00435	04/22/19	J0025	JAEGER LUMBER	Open	11.58	0.00	
19-00437	04/23/19	G0087	GALLS LLC	Open	298.45	0.00	
19-00438	04/23/19	T0069	TOP SECURITY LOCKSMITHS INC.	Open	110.00	0.00	
19-00439	04/23/19	B0102	BLAZING VISUALS SIGN SHOP T/A	Open	175.00	0.00	
19-00440	04/23/19	S0123	SHORE STORAGE	Open	1,544.75	0.00	
19-00442	04/23/19	N0004	VERIZON	Open	155.55	0.00	
19-00443	04/23/19	C0094	CERTIFIED SPEEDOMETER SERVICE	Open	195.00	0.00	
19-00445	04/25/19	A0050	ALL POINTS PRINTING & GRAPHICS	Open	24.00	0.00	
19-00446	04/25/19	M0144	MUSKRAT JACK ANIMAL SERVICES	Open	300.00	0.00	
19-00447	04/25/19	A0014	ALLCOMM TECHNOLOGIES, INC	Open	6,205.00	0.00	
19-00448	04/25/19	H0070	HW POWERSPORTS, LLC T/A	Open	14,958.88	0.00	
19-00450	04/25/19	C0118	COMCAST - XFINITY	Open	174.02	0.00	
19-00452	04/26/19	E0026	EQUITABLE	Open	200.00	0.00	
19-00453	04/26/19	P0093	PERFORMANCE HEALTH SUPPLY INC	Open	132.05	0.00	
19-00454	04/26/19	C0002	COSTCO COMPANY	Open	252.77	0.00	
19-00455	04/26/19	P0094	PRIMEPOINT LLC	Open	866.00	0.00	
19-00458	04/29/19	F0001	FEDERAL EXPRESS CORP	Open	86.55	0.00	
19-00460	04/29/19	J0044	JCP&L - MASTER BILL ACCT	Open	124.42	0.00	
19-00461	04/29/19	P0066	PETERSON, BONNIE	Open	550.00	0.00	
19-00462	04/29/19	O0053	OLIWA & COMPANY	Open	3,000.00	0.00	
19-00464	04/30/19	F0023	FERGUSON ENTERPRISES, INC.	Open	21.80	0.00	
19-00466	05/01/19	G0042	GARDEN STATE BOBCAT, INC.	Open	68.00	0.00	
19-00469	05/01/19	G0087	GALLS LLC	Open	699.98	0.00	
19-00472	05/03/19	B0102	BLAZING VISUALS SIGN SHOP T/A	Open	50.25	0.00	
19-00475	05/07/19	T0002	THE COAST STAR NEWSPAPERS	Open	307.26	0.00	
19-00476	05/07/19	O0013	OSPREY TECHNOLOGY	Open	215.00	0.00	
19-00478	05/07/19	N0004	VERIZON	Open	197.73	0.00	
19-00479	05/07/19	K0015	KEMPTON FLAG	Open	2,460.00	0.00	
19-00481	05/07/19	T0003	TIRE CRAFT, INC	Open	127.22	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
19-00482	05/07/19	T0002	2019 OCEAN STAR SUBSCRIPTION	Open	30.00	0.00	
19-00483	05/07/19	C0118	INTERNET POLICE 04/28-05/27/19	Open	43.93	0.00	
19-00484	05/07/19	B0110	REIMBURSEMENT ON ITEMS	Open	54.32	0.00	
19-00485	05/07/19	C0043	W-2 ENVELOPES FOR 2018	Open	31.62	0.00	
19-00486	05/07/19	W0028	WATER DELIVERY 03/28-04/24/19	Open	249.75	0.00	
19-00487	05/07/19	A0053	AFLAC PREMIUMS 04-2019	Open	654.21	0.00	
19-00488	05/07/19	N0003	56 HYDRANTS APRIL 2019	Open	2,576.00	0.00	
19-00489	05/07/19	N0003	WATER SERVICE APRIL 2019	Open	348.01	0.00	
19-00491	05/07/19	V0017	SAAS RENEWAL 07/01/19-06/30/20	Open	2,090.00	0.00	
19-00493	05/07/19	A0199	OEM TELEPHONES SVCS May 2019	Open	1.91	0.00	
19-00494	05/07/19	B0114	FIRE MONITOR 05/30-10/31/19	Open	180.00	0.00	
19-00495	05/07/19	B0001	SUPPLIES	Open	30.38	0.00	
19-00496	05/07/19	B0001	HOSE & NOZZLE	Open	34.98	0.00	
19-00497	05/07/19	V012	SUPPLIES	Open	44.76	0.00	
19-00498	05/07/19	M0107	APRIL/MAY 2019 PLANNING BOARD	Open	472.50	0.00	
19-00500	05/07/19	M0107	ESCROW HAZLETON BLK 13 LOT 8	Open	568.75	0.00	
19-00501	05/07/19	M0107	ESCROW- LUCAS 974 BARNEGAT LN	Open	420.00	0.00	
19-00502	05/07/19	M0107	ESCROW- DOLAN BLK 24 LOT 11	Open	595.00	0.00	
19-00503	05/08/19	G0084	LEGAL SERVICE APRIL 2019	Open	15,020.68	0.00	
19-00505	05/08/19	L0052	LUXSCI SERVICE CHARGE 4-2019	Open	3.00	0.00	
19-00508	05/08/19	E0012	MONTHLY MAINTENANCE MAY 2019	Open	575.00	0.00	
Total Purchase Orders:				125 Total P.O. Line Items:	0 Total List Amount:	147,331.15 Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	8-01	573.02	0.00	573.02	0.00	0.00	573.02
CURRENT FUND	9-01	136,294.67	0.00	136,294.67	0.00	0.00	136,294.67
9-14		<u>854.21</u>	<u>0.00</u>	<u>854.21</u>	<u>0.00</u>	<u>0.00</u>	<u>854.21</u>
Year Total:		<u>137,148.88</u>	<u>0.00</u>	<u>137,148.88</u>	<u>0.00</u>	<u>0.00</u>	<u>137,148.88</u>
GENERAL CAPITAL I C-04		7,413.00	0.00	7,413.00	0.00	0.00	7,413.00
TRUST OTHER FUND T-13		2,196.25	0.00	2,196.25	0.00	0.00	2,196.25
Total of All Funds:		<u>147,331.15</u>	<u>0.00</u>	<u>147,331.15</u>	<u>0.00</u>	<u>0.00</u>	<u>147,331.15</u>

Borough Of Mantoloking
 340 Drum Point Rd PO. Box 4391
 Brick, NJ 08723
 732-4757261

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 04/01/2019 To 04/30/2019

May 17, 2019 9:39:10AM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$52,200.00	Cubic Footage:	0	Cu.ft	Permit Issued:	9
Cost Of Alteration:	\$182,850.00	Square Footage:	0	Sq.ft	Updates Issued:	9
Cost Of Demolition:	\$18,750.00				All Fees Waived:	4
Total Cost:	\$253,800.00				Municipal Fees Waived:	0

PERMIT FEES

ADMIN FEES

WAIVED FEES

TOTAL FEES

Building:	\$5,195.00	Building:	\$0.00	Building:	\$300.00	Building Fees:	\$4,895.00
Electrical:	\$665.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$665.00
Fire :	\$300.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$300.00
Plumbing:	\$815.00	Plumbing:	\$0.00	Plumbing:	\$75.00	Plumbing Fees:	\$740.00
Elevator:	\$486.00	Elevator:	\$0.00	Elevator:	\$486.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00

* Total Waived: \$861.00 Technical Fees: \$6,600.00

DCA

Volume Training Fee:	\$0.00	Waived Fees	Collected Fees
Alteration Training Fee:	\$355.00	\$0.00	\$0.00
DCA Minimum Fee:	\$0.00	\$0.00	\$336.00
Sub total Training Fee:	\$355.00	\$19.00	\$0.00
		\$19.00	\$336.00

TECHNICAL ISSUES

Building Technical:	10
Electrical Technical:	5
Fire Protection Technical:	2
Plumbing Technical:	8
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:	0
Certificate of Approval:	4
Certificate of Continued Occupancy:	0

PERMIT FEES:	\$6,600.00
FEES:	\$336.00
CERTIFICATE FEES:	\$0.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$6,936.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$6,936.00

* By State law (see N.J.S. 52:27D-126c): \$861.00

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

OFFICE OF CONSTRUCTION OFFICIAL

Permit Activity Report

Range From 04/01/2019 To 04/30/2019

May 17, 2019 9:39:13AM

Permit #	Permit Date	Census	Control #	Updates	Description Of Work	Elec	Fire	Pmb	Elev	Mech	AlFee	CcFee	Cubic Feet	Block & Lot	Costs	Use Group	Bldg	Elec	Fadm	Fire	Padm	Vadm	Madm	Mtotl	TFTotl	CertTotl	Total Fee	Owner Name
20190030	4/1/2019	999	7068	0	Water and Sewer Disconnect																							
34 19			R-5			\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	0.00	1332 OCEAN AVENUE		\$750.00										\$0.00		
20180037	4/2/2019	101	7077	3	mechanical platform																							
31 8			R-5			\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	1308 Bay Ave.		\$5,000.00										\$0.00		
20180079	4/2/2019	101	7075	6	Alterations																							
19 17			R-5			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	962 Lagoon Lane		\$1,500.00										\$0.00		
20180079	4/2/2019	101	7086	7	updated piling plan																							
19 17			R-5			\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	962 Lagoon Lane		\$0.00										\$0.00		
20170015	4/3/2019	999	7059	17	backflow preventer for lawn irrigation																							
27 20			B			\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	0.00	202 DOWNER AVENUE		\$650.00										\$0.00		
20180076	4/3/2019	101	7076	4	Elevator Inspection																							
35 9			R-5			\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	0.00	1337 Ocean Avenue		\$25,000.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.00	\$0.00	\$200.00	0.00	1234 Ocean Avenue		\$104,600.00										\$0.00		
20190031	4/4/2019	434	7050	0	Inground Pool																							
27 29			U			\$3,000.00	\$255.00	\$75.00	\$95.00	\$0.0																		

Permit #	Permit Date	Census	Control #	Updates	Description Of Work	Elec	Fire	Plmb	Elev	Mech	AlfFee	CofFee	Cubic Feet	Block & Lot	Costs	Use Group	Bldg	Elec	Fadm	Fire	Fadm	Plmb	Vadm	Mech	TFTotl	DCA Min.	VolFee	CcoFee	Square Feet	Work Site	Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee						
20190032	4/5/2019	434	4855	0	Lawn Sprinkler																																											
22 54		R-5				\$0.00	\$70.00	\$0.00	\$75.00	\$0.00	\$2.00	\$0.00	0.00	1124 BARNEGAT LA		\$300.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
20180091	4/15/2019	434	7074	3	Alterations	\$0.00	\$70.00	\$0.00	\$75.00	\$0.00	\$2.00	\$0.00	0.00	Mario Fini		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
22 47		R-5				\$75.00	\$165.00	\$225.00	\$195.00	\$0.00	\$10.00	\$0.00	0.00	1110 BARNEGAT		\$4,400.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
20190018	4/18/2019	434	7079	1	Water And Sewer Connection	\$75.00	\$165.00	\$225.00	\$195.00	\$0.00	\$10.00	\$0.00	\$670.00	Mosca, Grace & Randall		\$9,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
22 21		R-5				\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$18.00	\$0.00	0.00	1060 BARNEGAT LANE		\$9,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20190033	4/18/2019	434	7062	0	Alterations	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$18.00	\$0.00	\$168.00	John and Kathy Welland		\$7,050.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24 23		R-5				\$90.00	\$75.00	\$0.00	\$75.00	\$0.00	\$15.00	\$0.00	0.00	1067 Barnegat Lane		\$7,050.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20180073	4/23/2019	101	7097	3	Elevator Inspection	\$90.00	\$75.00	\$0.00	\$75.00	\$0.00	\$15.00	\$0.00	\$255.00	1067 Barnegat Lane LLC		\$20,050.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24 9		R-5				\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	0.00	1035 Barnegat Lane		\$20,050.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20190034	4/24/2019	999	7085	0	Demolition Single Family	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yale, David & Delucia, Maria		\$18,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
34 16		R-5				\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	1332 OCEAN AVE		\$18,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20190035	4/24/2019	434	7098	0	Fence	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	ST SIMONS EPISCOPAL CHURCH		\$10,000.00		\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
34 4		U				\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	1303 Bay Ave		\$10,000.00		\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20190036	4/25/2019	434	7099	0	Alterations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Mantoloking DPW Yard		\$15,000.00		\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41 5		R-5				\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	1517 Ocean Avenue		\$15,000.00		\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20190037	4/25/2019	434	7099	0	Alterations	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.00	Damelio, Frank		\$15,000.00		\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
DEPARTMENT OF PUBLIC WORKS
203 Downer Ave., Mantoloking, NJ 08738
PHONE: 732-801-8298 FAX: 732-295-1465

DATE: 5/02/19

Mayor and Council

Listed below are tasks undertaken by DPW during the month of April 2019.

1. Worked on cleaning out police trailer.
2. Cleaned up and organized DPW yard.
3. Repaired gas pump on police trailer.
4. Cleaned out and turned back storage unit 3002 at Shore Storage.
5. Installed and ran wiring for time clock for the CFO.
6. Worked with Contractors on punch list for borough hall.
7. Set up for 1 planning board and 2 council meetings.
8. Painted flower pots for Seaweeder.
9. Assisted environmental committee with Seeding giveaway.
10. Took dump truck for federal inspections.
11. Attended building meeting.
12. Moved panic button in jail processing area.
13. Changed air filters in roof top AC unit.
14. Tested Generators at borough hall and DPW garage.
15. Built lifeguard box for Albertson beach.
16. Assisted Mott Macdonald finding monitoring points in DPW yard.
17. Cleaned storm drains.
18. Multiple Markouts.
19. Assisted water company with clean up from fire hydrant that was damaged on Runyon Lane.
20. Started Sweeping streets.
21. Monitored Bay Ave. flooding.

Submitted by,

Scott Hulse



MANTOLOKING FIRE COMPANY No. 1

Serving the
Borough of Mantoloking
Downer Avenue
P.O. Box 213
Mantoloking, New Jersey 08738

5/2/19

Mayor & Council

During the month of April 2019 the Mantoloking Fire Company responded to 6 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
4/02/19	9:51	72 Bridge Ave.	Bay Head	Fire Alarm
4/03/19	16:12	321 RT. 35 N	Brick	Structure Fire
4/08/19	16:30	157 Osborne Ave.	Bay Head	Fire Alarm
4/16/19	13:06	77 Johnson St.	Bay Head	Fire Alarm
4/19/19	10:22	735 East Ave.	Bay Head	Fire Alarm
4/20/19	18:58	28 Egbert St.	Bay Head	CO Alarm

Submitted By,

Asst. Chief Scott Hulse

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

05/06/2019

Mayor & Council

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

Recognition:

- I would like to recognize Administrative Assistant Kelly Burdge for recognizing the need of a full time drug box in the community. Mrs. Burdge contacted the DEA and completed all necessary paperwork and was granted a grant to fulfill our need.

Dispatch:

- The Department responded to 99 calls for service in the month of April

Special Alerts:

- **Seals – Please note that it is normal to see seals on our beaches from November to May. Seals come ashore to rest, breed and molt. People and pets MUST stay 50 feet away at all times. Only call the police if the seal shows signs of injury. OR call the 24 hr # for the Marine Mammal Stranding Center at 609-266-0538. For more information or to donate to this great group visit www.mmsc.org**
- *** REMINDER** Starting June 15th there is no Contractor work on Saturdays. Landscapers are permitted to work till 12 PM, as long as all vehicles are parked on private property.**
- **Speed limit change – The speed limit on Rt. 35 has been changed for the spring summer season down to 35 MPH.**
- **Traffic lights will be taken off of blink and start cycling on or around May 1st. We have contacted the NJDOT and inquired as to when it will happen we will keep everyone posted.**

Directed Patrols:

- ❖ Open doors
- ❖ Trash of the beach

Beach report:

- ❖ We encourage everyone to visit our new Facebook page; Mantoloking Borough Beaches for up to date beach information .
- ❖ We are actively hiring crossing guards and lifeguards, candidates must be 17 years or older and able to provide the Boro with working papers. If anyone knows someone who may be interested they can stop by the Police Department M-F 9 to 4 or email policeservices@mantoloking.org
- ❖ Pre-sale badges are on sale at the finance window Monday thru Friday from 10AM to 4 PM daily except for holidays. Badges are \$75 dollars Please note that on May 28th the badges will increase to \$85 dollars. Badges are required till 6 PM
- ❖ Lifeguards will be; Downer 10 – 6 PM 7 days a week, Lyman 10-5 PM 7 days a week, Albertson & Mobile guards 10 – 5 PM Saturday & Sunday.
- ❖ Badge sales will be from 10 to 6 PM 7 days a week from the trailer in between the Firehouse and Police Department.

Contact Information for the Police Department:

- **732-295-1465 is the 24 hour phone number** to the police department. It is manned by the Ocean County Sheriff's Department. This is for non-emergency calls, for example; animals, parking and noise complaints. **911** is for all emergency calls.
- **732-295-1401** is the inside administration line that is manned from 9 AM to 4 PM, Monday thru Friday. 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	6,102		Chief
1901	2011	Chevy / Tahoe	61,115	Unmarked	Fleet / Admin
1902	2015	Chevy/ Tahoe	73,960	Dash board camera	Patrol
1903	2013	Chevy / Silverado	54,690		Parking
1904	2015	Chevy/Tahoe	71,354	Dash board camera	Patrol
1905	2016	Chevy / Caprice	62,826	Dash board camera	Patrol
1906	2017	Chevy/ Tahoe	39,020	Dash board camera	Patrol
1908	2018	Chevy / Tahoe	24,151	Dash board camera	Patrol
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 April 2019

<u>CRIMINAL COMPLAINTS FILED</u>	<u>TRAFFIC COMPLAINTS FILED</u>
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Indictable Offenses	0	Driving Under the Influence	1
Disorderly Persons	0	Traffic (Moving)	15
Special Complaints/	0	Parking	12

Tickets issued in the month of April 28

COMPARISON OF COURT RECEIPTS

	TO BOROUGH	TO ALL AGENCIES
2019 year to date receipts—TOTAL	\$6,628.85	\$14,305.00
2018 year to date receipts—TOTAL	\$14,748.28	\$22,700.46
Difference Total Receipts Payable	-\$8,119.43	-\$8,395.46

**RECEIPT COMPARISON 2018
MONEY DISTRIBUTED TO THE BOROUGH OF MANTLOKING**

	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
CONTEMT OF COURT		\$150.00	\$150.00	\$50.00	\$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	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$813.00
SPINAL MUNICIPAL	\$0.56	\$0.44	\$0.26	\$1.06	\$0.66	\$2.14	\$2.78	\$2.04	\$0.00	\$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	\$0.12	\$0.01	\$0.00	\$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
POA...FTA	\$4.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$18.00	\$20.00	\$10.00	\$10.00	\$4.00	\$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)
***POA 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	\$4,563.33	\$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

