

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

Status of the Budget on October 31, 2019

FUND	APPROPRIATIONS	CURRENT BALANCE	EXPENDED DURING MONTH	ENCUMBERED DURING MONTH	APPROPRIATION BALANCE
2019 ADOPTED BUDGET	\$5,283,897	\$5,283,897	\$3,779,934	\$214,121	\$1,289,842
2018 RESERVE BUDGET- CURRENT	\$393,797	\$393,797	\$167,155	\$0	\$226,642
2019 CAPITAL FUND	\$1,950,425	\$1,950,425	\$91,591	\$591,593	\$1,267,241
SANDY EMERGENCY FUNDS	\$146,568	\$146,568	\$6,600	\$0	\$139,968
(Subcategory of Capital Fund)					
Construction-Municipal Building	\$5,312,704	\$450,631	\$47,784	\$139,661	\$263,186
TOTAL	\$7,803,494	\$2,941,421	\$313,130	\$731,254	\$1,897,036

Receipts, Disbursements and Changes in Cash Balance During the Month of October 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	\$2,653,191	\$1,080,606	(\$1,872,838)	\$1,860,959
CAPITAL FUND	\$3,321,882	\$3,239,461	\$0	(\$2,796)	\$3,236,665
ANIMAL CONTROL FUND	\$183	\$225	\$0	(\$1)	\$223
OTHER TRUST FUNDS	\$511,133	\$526,879	\$80	\$0	\$526,959
PAYROLL ACCOUNT	\$39,647	\$79,979	\$167,883	(\$210,249)	\$37,613
UNEMPLOYMENT ACCOUNT	\$25,533	\$25,071	\$9,006	\$0	\$34,077
LAW ENFORCEMENT TRUST	\$2,841	\$2,846	\$1	\$0	\$2,847
TOTAL	\$6,488,139	\$6,527,651	\$1,257,576	(\$2,085,885)	\$5,699,343

BOROUGH OF MANTOLOKING
 CASH RECEIPTS
 October 31, 2019

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2019 AMOUNT</u>
SURPLUS		0.00	
MUNICIPAL COURT FINES	1,281.15	18,281.39 0.00	0.00
INT & COST ON TAXES	1,554.42	15,992.20	0.00
INT ON INVESTMENTS	1,423.17	12,147.99	0.00
SEWER REVENUE	5,091.95	170,085.48	0.00
STATE AID:			
LEG INT BLK GRANT		0.00	0.00
CMPTRA		0.00	0.00
ENERGY TAX	28,177.00	140,395.75	0.00
SUPL ENERGY TAX		0.00	0.00
FEMA		1,750.00	
HOMESTEAD REBATE		11,738.51	0.00
CONSTRUCTION CODE	32,942.00	183,607.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	1,584.00	10,238.00	
ZONING	1,075.00	15,975.00	
BEACH BADGES		200,271.61	0.00
GRANTS:			
RECYCLING TONNAGE		1,203.40	0.00
DRUNK DRIVING ENF		9,977.84	0.00
CLEAN COMMUNITIES		4,000.00	0.00
BODY ARMOR		0.00	0.00
SEA WALL GRANT (STATE AGREEMENT)		0.00	0.00
ALC REHAB		482.25	0.00
NJ TRANS TRUST-BAY AVE FLOOD MITIGATION		0.00	0.00
DISTRACTED DRIVER GRANT		0.00	0.00
DOT		0.00	0.00
ZONING GRANT		0.00	0.00
BULLET-PROOF VESTS		1,318.99	0.00
FEMA-BEACH PUSH		0.00	0.00
DRIVE SOBER OR GET PULLED OVER-HOLIDAY		0.00	0.00
HAZARD MITIGAATION GRANT		0.00	0.00
CLICK IT OR TICKET		0.00	0.00
CAPITAL SURPLUS		0.00	0.00
PETTY CASH		0.00	
RESERVE FOR PAYMENT OF BOND ANTIC NOTES		0.00	0.00
RESERVE FOR INSURANCE PROCEEDS		0.00	0.00
RES FOR SALE OF MUN ASSETS			0.00

BOROUGH OF MANTOLOKING
 CASH RECEIPTS
 October 31, 2019

<u>REVENUE SOURCE</u>	<u>REVENUE THIS</u> <u>MONTH</u>	<u>YEAR TO DATE</u>	<u>2019</u> <u>AMOUNT</u>
RECEIPT FROM			
DELINQUENT TAXES	8,937.60	41,426.55	0.00
CURRENT TAXES RECEIVABLE	959,869.29	8,266,024.29	0.00
VETS & SR	3,825.00	3,825.00	0.00
PREPAID TAXES	2,448.39	161,489.98	0.00
M.R.N.A.:			
COPIES		58.01	0.00
CABLE TV FRANCHISE		0.00	0.00
INSURANCE		0.00	0.00
MISC.	131.75	1,875.05	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	185.00	6,341.00	0.00
BUDGET REFUNDS	31,921.55	122,698.24	0.00
FLAGS		1,007.00	0.00
POLICE	50.00	365.00	0.00
SALE OF MUN ASSETS		50,000.00	0.00
RECYCLING	18.20	308.00	0.00
MAR LICENSE	40.00	93.00	0.00
LEA		167.05	0.00
MrNA - Off Duty		752.25	0.00
Due to Capital - FEMA		0.00	0.00
MOTOR VEHICLE FINES	50.00	497.00	0.00
OPRA	1.02	47.56	0.00
INTERFUND		54.00	0.00
INVESTMENT		0.00	0.00
RESERVE FOR DEBT SERVICE		48,482.84	0.00
FEMA-PPDR REIMBURSEMENT		0.00	0.00
SPECIAL EMERGENCY NOTE		0.00	0.00
TOTAL REVENUE	1,080,606.49	9,502,977.23	0.00

BOROUGH OF MANTOLOKING
CASH RECEIPTS
October 31, 2019

<u>REVENUE SOURCE</u>	REVENUE THIS <u>MONTH</u>	<u>YEAR TO DATE</u>	2019 <u>AMOUNT</u>
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BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF OCTOBER 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	10,250.00	14,870.00	51,121.29	51,121.29	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	20,000.33	0.00	0.00	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

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF OCTOBER 31, 2019

ORD # ORD NAME	BALANCE AS OF 1/1/2019	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#607 OLD BRIDGE/BAY AVE	755.09	0.00	0.00	0.00	755.09	755.09	0.00
#608 REPLACE FIREHOUSE	15,658.34	0.00	0.00	0.00	15,658.34	15,658.34	0.00
#609 POLICE CAMERAS	9,638.00	0.00	0.00	9,548.00	90.00	90.00	0.00
#610 BAY AVE DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#611 WALKWAY #4	726.94	0.00	0.00	0.00	726.94	726.94	0.00
#612 LYMAN ST WALKWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#626 HERBERT ST PUMP ST.	209,579.89	0.00	0.00	0.00	209,579.89	209,579.89	0.00
#628 FIREHOUSE IMPROV	50,898.22	0.00	0.00	0.00	50,898.22	50,898.22	0.00
#634 STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#639 ROADS & SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#640 PRELIMINARY EXPENS MUNICIPAL BLDG	10,429.37	0.00	0.00		10,429.37	10,429.37	0.00
#643 POLICE SPORTS UTILITIES VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#644 VARIOUS CAPITAL IMPROVEMENTS	942.00	0.00	0.00	0.00	942.00	942.00	0.00
#654 BEACH PROTECTION	31,889.59	0.00	777.00	777.00	31,112.59	31,112.59	0.00

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF OCTOBER 31, 2019

ORD # ORD NAME	BALANCE AS OF 1/1/2019	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#655 CONSTR. MUNI BLDG	1,259,696.13	0.00	0.00	623,013.11	636,683.02	636,683.02	
#659 BEACH REPLEN.	82,928.89	0.00	2,219.00	12,756.94	67,952.95	67,952.95	
#658 VARIOUS CAP IMPROV	35,525.72	0.00	0.00	0.00	35,525.72	35,525.72	
TOTAL	1,950,425.11	0.00	91,591.26	591,593.12	1,267,240.73	1,267,240.73	0.00

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : OCTOBER 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	417.92	0.00	6,790.93
FINANCE				
SALARY & WAGES	538.97	0.00	0.00	538.97
OTHER EXPENSES	9,541.20	-1,224.02	0.00	10,765.22
AUDITING				
OTHER EXPENSES	393.75	0.00	0.00	393.75
TAX COLLECTOR				
SALARY & WAGES	0.00	0.00	0.00	0.00
OTHER EXPENSES	654.26	0.00	0.00	654.26
TAX ASSESSOR				
SALARY & WAGES	156.97	0.00	0.00	156.97
OTHER EXPENSES	741.20	9.62	0.00	731.58
LEGAL				
OTHER EXPENSES	4,294.90	-10,000.00	0.00	14,294.90
LEGAL OE OUTSIDE CAP:	0.00	0.00	0.00	0.00
ENGINEERING				
OTHER EXPENSES	39,080.98	16,294.36	0.00	22,786.62
PLANNING				
SALARY & WAGES	2,486.40	0.00	0.00	2,486.40
OTHER EXPENSES	8,418.72	676.67	0.00	7,742.05
CONSTRUCTION				
SALARY & WAGES	1,372.09	0.00	0.00	1,372.09
CONSTRUCTION				
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,108.80	-1,563.60	0.00	3,672.40

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : OCTOBER 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	37,931.16	0.00	6,272.68
EMERG MNGMT				
SALARY & WAGE	0.00	0.00	0.00	0.00
EMERG MNGMT				
OTHER EXPENSES	3,170.58	0.00	0.00	3,170.58

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : OCTOBER 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	13,000.00	0.00	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	4,522.41	0.00	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 : OCTOBER 31, 2019

<u>APPROP TITLE</u>	<u>2018 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
AID TO POINT HOSP OTHER EXPENSES	0.00	0.00	0.00	0.00
ADMIN OF BEACH ACCESS				
SALARY & WAGES	13,195.23	10,000.00	0.00	3,195.23
OTHER EXPENSES	4,984.54	1,875.00	0.00	3,109.54
BEACH MAINTENANCE				
OTHER EXPENSES	34,032.15	16,805.54	0.00	17,226.61
BEACH MAINT-O/CAP				
OTHER EXPENSES	0.00	0.00	0.00	0.00
PUBLIC EVENTS	0.00	0.00	0.00	0.00
UTILITIES:				
ELECTRIC	179.86	-596.77	0.00	776.63
TELEPHONE	1,030.89	0.00	0.00	1,030.89
WATER	831.82	328.18	0.00	503.64
FIRE HYDRANT	3,809.24	2,576.00	0.00	1,233.24
NATURAL GAS	222.73	-1,217.88	0.00	1,440.61
GASOLINE	8,042.16	6,298.58	0.00	1,743.58
GASOLINE O/S CAP	0.00	0.00	0.00	0.00
OC UTILITY AUTH	19,080.00	18,568.88	0.00	511.12
OTHER EXPENSES	0.00	0.00	0.00	0.00
DCRP	7,890.34	23.82	0.00	7,866.52
PERS	1,821.99	1,299.81	0.00	522.18
SOCIAL SECURITY	3,677.38	0.00	0.00	3,677.38
PFRS	512.78	0.00	0.00	512.78
JUDGEMENTS	0.00	0.00	0.00	0.00
GRANTS:				
ALCH REHAB	0.00	0.00	0.00	0.00
BODY ARMOR	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2018 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : OCTOBER 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	8,669.00	0.00	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 : OCTOBER 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	167,990.76	0.00	226,641.68

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF OCTOBER 31, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
MUNICIPAL CLERK					
SALARY & WAGES	156,127.00	128,106.00	0.00	28,021.00	0.82
OTHER EXPENSES	103,726.00	63,062.62	12,178.37	28,485.01	0.73
FINANCE					
SALARY & WAGES	149,498.00	111,661.81	0.00	37,836.19	0.75
OTHER EXPENSES	55,550.00	30,873.75	4,179.15	20,497.10	0.63
AUDITING					
OTHER EXPENSES	32,000.00	24,100.00	3,300.00	4,600.00	0.86
TAX COLLECTOR					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,500.00	641.71	287.52	1,570.77	0.37
TAX ASSESSOR					
SALARY & WAGES	17,777.00	14,814.20	0.00	2,962.80	0.83
OTHER EXPENSES	3,125.00	786.13	371.00	1,967.87	0.37
LEGAL					
OTHER EXPENSES	167,000.00	142,414.61	19,090.00	5,495.39	0.97
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	166,000.00	66,356.18	46,990.71	52,653.11	0.68
PLANNING					
SALARY & WAGES	39,465.00	36,549.49	0.00	2,915.51	0.93
OTHER EXPENSES	31,500.00	6,620.92	19,547.95	5,331.13	0.83
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	110,116.00	87,912.03	0.00	22,203.97	0.80
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	16,500.00	8,654.92	371.35	7,473.73	0.55
PLUMBING SUB-CODE					
SALARY & WAGES	8,500.00	5,810.00	0.00	2,690.00	0.68
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF OCTOBER 31, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	8,500.00	5,263.90	0.00	3,236.10	0.62
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	8,500.00	6,116.25	0.00	2,383.75	0.72
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	120,235.00	107,119.90	0.00	13,115.10	0.89
WORKMENS COMP					
OTHER EXPENSES	78,500.00	77,541.00	0.00	959.00	0.99
GROUP HEALTH					
OTHER EXPENSES	292,500.00	265,904.14	1,626.84	24,969.02	0.91
OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
HEALTH WAIVERS	10,000.00	5,000.00	0.00	5,000.00	0.00
POLICE					
SALARY & WAGES	1,158,656.00	995,296.84	0.00	163,359.16	0.86
OTHER EXPENSES	124,075.00	93,574.92	7,287.10	23,212.98	0.81
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	6,000.00	1,573.31	2,928.12	1,498.57	0.75
FIRST AID					
OTHER EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00
FIRE					
OTHER EXPENSES	26,000.00	0.00	13,000.00	13,000.00	0.50
UNIFORM FIRE SAFETY					
SALARY & WAGES	3,992.00	3,396.60	0.00	595.40	0.85
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	6,000.00	4,950.00	550.00	500.00	0.92
ROAD REPAIR					
SALARY & WAGES	179,125.00	139,147.11	0.00	39,977.89	0.78
S&W-OUTSIDE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	61,850.00	4,407.76	2,427.39	55,014.85	0.11

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF OCTOBER 31, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GARBAGE					
OTHER EXPENSES	141,525.00	106,236.78	23,842.34	11,445.88	0.92
BLDGS & GROUNDS					
OTHER EXPENSES	64,400.00	17,060.90	7,465.49	39,873.61	0.38
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00
SEWER					
OTHER EXPENSES	43,000.00	17,324.66	3,525.61	22,149.73	0.48
BOARD OF HLTH					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT					
OTHER EXPENSES	4,000.00	3,000.00	329.00	671.00	0.83
MUNICIPAL ALLIANCE					
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
AID TO POINT HOSP					
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
ADMIN OF BEACH ACCESS					
SALARY & WAGES	194,114.00	141,560.31	0.00	52,553.69	0.00
OTHER EXPENSES	27,960.00	26,856.02	265.94	838.04	0.97
BEACH MAINTENANCE					
OTHER EXPENSES	131,000.00	64,163.37	21,274.20	45,562.43	0.65
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	0.00	7,282.64	6,717.36	0.52
UTILITIES:					
ELECTRIC	42,500.00	33,726.06	560.76	8,213.18	0.81
TELEPHONE	27,500.00	21,860.10	610.04	5,029.86	0.82
WATER	3,000.00	2,986.79	13.21	0.00	1.00
FIRE HYDRANT	37,500.00	22,432.93	0.00	15,067.07	0.60
NATURAL GAS	20,000.00	8,224.91	0.00	11,775.09	0.41
GASOLINE	35,000.00	12,149.57	9,186.30	13,664.13	0.61
GASOLINE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF OCTOBER 31, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
OC UTILITY AUTH OTHER EXPENSES	130,000.00	121,170.00	0.00	8,830.00	0.93
SICK LEAVE TRUST	35,000.00	0.00	0.00	35,000.00	0.00
PERS	62,557.00	59,369.50	0.00	3,187.50	0.95
SOCIAL SECURITY	99,500.00	73,925.47	0.00	25,574.53	0.74
PFRS	244,890.00	243,780.00	0.00	1,110.00	1.00
DCRP	10,000.00	1,483.39	0.00	8,516.61	0.15
UNEMPLOYMENT INSURANC	0.00	0.00	0.00	0.00	0.00
GRANTS:					
BODY ARMOR	1,683.00	0.00	0.00	1,683.00	0.00
RECYCLING TONNAGE	1,203.00	0.00	0.00	1,203.00	0.00
DRUNK DRIVING	0.00	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	4,000.00	0.00	0.00	4,000.00	0.00
DISTRACTED DRIVER GRANT	0.00	0.00	0.00	0.00	0.00
ALC REHAB	0.00	0.00	0.00	0.00	0.00
CLICK IT OR TICKET	0.00	0.00	0.00	0.00	0.00
2015 PEDESTRIAN SAFETY	0.00	0.00	0.00	0.00	0.00
DRIVE SOBER	0.00	0.00	0.00	0.00	0.00
NJ DOT TRUST	0.00	0.00	0.00	0.00	0.00
POLICE VEST GRANT	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT					
SALARY & WAGES	41,420.00	33,410.00	0.00	8,010.00	0.81
OTHER EXPENSES	4,650.00	943.52	0.00	3,706.48	0.20
PUBLIC DEFENDER					
OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
CAPITAL IMPROVEMENT					
CAPITAL IMPR FUND	0.00	0.00	0.00	0.00	0.00
CIF-POLICE SUV	0.00	0.00	0.00	0.00	0.00
CIF-BEACH EQUIPMENT	27,500.00	21,863.86	5,629.50	6.64	0.00
CIF-POLICE ATV	0.00	0.00	0.00	0.00	0.00
CIF-BOROUGH WEBSITE	0.00	0.00	0.00	0.00	0.00
CIF-AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
BEACH REPLENISHMENT	0.00	0.00	0.00	0.00	0.00

BOROUGH OF MANTOLOKING

2019 CURRENT YEAR APPROPRIATIONS

AS OF OCTOBER 31, 2019

<u>APPROP TITLE</u>	<u>2019 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
JUDGMENTS	40,000.00	40,000.00	0.00	0.00	0.00
DEBT SERVICE:					
BOND INTEREST	162,650.00	82,250.00	0.00	80,400.00	0.51
BOND PRINCIPAL	185,000.00	185,000.00	0.00	0.00	1.00
NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
DEFERRED CHARGES					
ORD 607	0.00	0.00	0.00	0.00	0.00
ORD 610	0.00	0.00	0.00	0.00	0.00
ORD 626	0.00	0.00	0.00	0.00	0.00
ORD 608	0.00	0.00	0.00	0.00	0.00
ORD 598			0.00	0.00	0.00
ORD 601			0.00	0.00	0.00
ORD 603			0.00	0.00	0.00
ORD 608			0.00	0.00	0.00
5 YEAR EMERGENCY	0.00	0.00	0.00	0.00	0.00
RESERVE FOR UNCOLLECTED TAX	302,528.00	0.00	0.00	302,528.00	0.00
GRAND TOTAL	5,283,897.00	3,779,934.24	214,120.53	1,289,842.23	0.76

**BOROUGH OF MANTOLOKING
BILL LIST
December 17, 2019**

INVOICES PAID THROUGH THE MEETING

	AMOUNT
2018 CURRENT FUND RESERVE	0.00
2019 CURRENT FUND	95,681.46
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	654.21
GENERAL CAPITAL	1,708.77
TRUST OTHER	192.50
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	0.00
TOTAL ALL FUNDS	98,236.94

MANUAL CHECKS

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
CURRENT FUND - GREAT AMERICAN LEASING	11/25/2019	31262	144.00
CURRENT FUND - JCP&L	11/25/2019	31263	2,565.48
CURRENT FUND - JCP&L STREETLIGHTING	11/25/2019	31264	750.44
CURRENT FUND - MALVASIO, COLLEEN	11/25/2019	31265	31.28
CURRENT FUND - NJ AMERICAN WATER CO	11/25/2019	31266	1,140.46
CURRENT FUND - NJ NATURAL GAS	11/25/2019	31267	733.80
CURRENT FUND - PHOENIX ADVISORS	11/25/2019	31268	1,050.00
CURRENT FUND - VERIZON WIRELESS	11/25/2019	31269	346.85
CURRENT FUND - WINDSTREAM COMMUNICATIONS, LLC	11/25/2019	31270	781.31
CURRENT FUND - NJ AMERICAN WATER CO	11/25/2019	31271	2,576.00
CURRENT FUND - BOLLINGER, INC. - DENTAL	11/25/2019	31272	1,413.48
CURRENT FUND - OCEAN COUNTY MAYORS' ASSOCIATION	11/25/2019	31273	20.00
CURRENT FUND - VOID CHECK	12/6/2019	31274	0.00
CURRENT FUND - JCP&L - MASTER BILL ACCT	12/6/2019	31275	112.16
CURRENT FUND - NJ AMERICAN WATER CO	12/6/2019	31276	349.21
CURRENT FUND - VERIZON	12/6/2019	31277	160.04
CURRENT FUND - NJ AMERICAN WATER CO	12/6/2019	31278	2,576.00
CURRENT FUND - COMCAST - XFINITY	12/6/2019	31279	489.65
PAYROLL - MANTOLOKING CURRENT FUND	11/25/2019	2360	10,426.77
PAYROLL - MANTOLOKING CURRENT FUND	12/6/2019	2361	35,040.18
PAYROLL FUND - NOVEMBER 30, 2019 PAYROLL	11/27/2019	WIRE	88,134.01
WIRE - STATE OF NEW JERSEY (HEALTH INSURANCE)	11/25/2019	WIRE	32,614.54
TOTAL			181,455.66
GRAND TOTAL			279,692.60

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
19-00215	03/05/19	W0053	WAGE WORKS	HEALTHCARE-BENEFIT 2019	Open	100.00	0.00 B
19-00632	06/13/19	R0071	ROBSON FORENSICS	SPECIAL TRAFFIC ENGINEER	Open	7,910.75	0.00 B
19-00844	08/12/19	C0117	CEUnion	OPRA & OPMA SEMINAR	Open	95.00	0.00
19-00922	09/06/19	P0071	POINT PLEASANT BEACH	POINT PLEAS BOE SEPT-DEC 2019	Open	9,280.90	0.00 B
19-00947	09/12/19	C0134	CHRISTOPHER J. COTTER T/A	Strategic Planning Report	Open	6,105.00	0.00
19-00987	09/25/19	U0020	U P N RUNNIN II LLC	STREET SWEEPER MAINTENANCE	Open	410.44	0.00
19-01049	10/11/19	A0182	ATLANTIC TACTICAL OF NJ, INC	FIREARMS FOR PD	Open	34.93	0.00
19-01097	10/24/19	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLES	Open	102.26	0.00
19-01101	10/28/19	A0217	ACTION UNIFORM COMPANY, LLC.	POLICE UNIFORMS	Open	283.00	0.00
19-01117	10/31/19	M0027	MGL PRINTING SOLUTIONS	LASER/VOUCHER	Open	660.00	0.00
19-01137	11/12/19	L0030	LOWES LAR ACCOUNT	SUPPLIES	Open	161.16	0.00
19-01139	11/12/19	P0061	POLARIS GALAXY INSURANCE LLC	FLOOD INSURANCE 203 DOWNER AVE	Open	3,844.00	0.00
19-01141	11/13/19	A0215	AMAZON.COM SERVICES, INC.	SUPPLIES FOR TOWN HALL	Open	60.98	0.00
19-01143	11/13/19	A0199	AT&T	OEM Long Distance NOV 2019	Open	2.00	0.00
19-01144	11/13/19	C0133	CANON SOLUTIONS AMERICA, INC.	MONTHLY PRINTER NOVEMBER 2019	Open	1,095.19	0.00
19-01145	11/13/19	M0148	MOTT MacDONALD LLC	PROFESSIONAL SERVICES 11-2019	Open	23,713.94	0.00
19-01146	11/13/19	M0148	MOTT MacDONALD LLC	PROFESSIONAL SERIVCE CAPTIAL	Open	1,708.77	0.00
19-01148	11/14/19	W0059	WB MASON	NOVEMBER SUPPLIES 2019	Open	135.97	0.00
19-01149	11/20/19	L0030	LOWES LAR ACCOUNT	SUPPLIES	Open	326.43	0.00
19-01150	11/20/19	W0028	WATCHUNG SPRING WATER	WATER DELIVERY 10/10-11/06/19	Open	257.74	0.00
19-01153	11/20/19	G0042	GARDEN STATE BOBCAT, INC.	MAINTENECE	Open	375.64	0.00
19-01156	11/20/19	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE # 1901	Open	56.23	0.00
19-01160	11/20/19	L0050	LABORATORY CORPORATION OF	DRUG TESTING	Open	150.00	0.00
19-01163	11/20/19	A0217	ACTION UNIFORM COMPANY, LLC.	POLICE UNIFORMS	Open	588.00	0.00
19-01164	11/21/19	T0013	TREC	2020 TAX ASSESSMENT NOTICE	Open	270.72	0.00
19-01165	11/21/19	A0037	ALLIED FIRE & SAFETY CO. INC.	ANNUAL INSPECTION/SERVICE CALL	Open	1,098.00	0.00
19-01166	11/22/19	C0002	COSTCO COMPANY	NOVEMBER SUPPLIES 2019	Open	231.01	0.00
19-01168	11/22/19	V012	VAN WICKLE AUTO SUPPLY	SUPPLIES	Open	146.72	0.00
19-01169	11/22/19	C0066	CENTRAL JERSEY REGISTRARS'	2020 MEMBERSHIP DUES	Open	40.00	0.00
19-01170	11/22/19	B0042	BOLLINGER, INC. - DENTAL	DEC DENTAL PREMIUM 2019	Open	2,000.26	0.00
19-01171	11/22/19	N0035	NEW ERA CAR WASH	SUPREME CAR WASH 10/02/2019	Open	25.39	0.00
19-01172	11/22/19	R0058	REPUBLIC SERVICES, INC	RESIDENTIAL SERVICE 12/2019	Open	11,921.17	0.00
19-01179	12/02/19	L0017	LONG'S AIR CONDITIONING	SERVICE ISSUE TO PW BUILDING	Open	2,032.96	0.00
19-01183	12/03/19	O0013	OSPREY TECHNOLOGY	MONTHY WEBSITE MAINT: 11/2019	Open	140.00	0.00
19-01184	12/03/19	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE 1908	Open	64.56	0.00
19-01186	12/04/19	C0118	COMCAST - XFINITY	PD FAX/MODEM LINES 11/21-12/20	Open	174.00	0.00
19-01187	12/04/19	P0066	PETERSON, BONNIE	INVOICE FOR NOVEMBER 2019	Open	550.00	0.00
19-01188	12/04/19	C0118	COMCAST - XFINITY	POLICE INTERNET 11/28-12/27	Open	43.93	0.00
19-01189	12/04/19	A0053	AFLAC - CV190	AFLAC PREMIUM NOVEMBER 2019	Open	654.21	0.00
19-01190	12/04/19	A0007	ASBURY PARK PRESS, INC	ADVERTISEMENTS NOVEMBER 2019	Open	751.48	0.00
19-01194	12/04/19	R0060	ROTHSTEIN, MANDELL, STROHM	LEGAL SERVICE 11-2019	Open	10,015.50	0.00
19-01195	12/04/19	S0143	SHERMAN'S BOAT BASIN LLC	WINTERIZING THE POLICE BOAT	Open	2,300.20	0.00
19-01198	12/04/19	B0001	BEAVER DAM HARDWARE, INC	SUPPLIES	Open	152.63	0.00
19-01199	12/04/19	G0072	GOVERNMENTAL PURCHASING	2020 ANNUAL MEMBERSHIP	Open	100.00	0.00
19-01200	12/04/19	L0010	NEW JERSEY STATE LEAGUE	2020 MEMBERSHIP DUES	Open	225.00	0.00
19-01201	12/04/19	T0002	THE COAST STAR NEWSPAPERS	ADVERTISEMENT FOR NOV 2019	Open	331.48	0.00
19-01204	12/05/19	N0089	NJSACOP	EXAMINATIONS RANK LIEUTENANT	Open	5,750.00	0.00
19-01216	12/09/19	M0144	MUSKRAT JACK ANIMAL SERVICES	DECE 2019 ANIMAL CONTROL	Open	300.00	0.00
19-01218	12/09/19	M0148	MOTT MacDONALD LLC	ESCROW HAZALETON 1002 OCEAN	Open	192.50	0.00
19-01220	12/09/19	D0083	DENISE SWEET & ASSOCIATES LLC	CERTIFIED TRANSCRIPT	Open	1,080.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
19-01222	12/09/19	N0004 VERIZON	OEM Phone LINE 11/29-12/28	Open	186.89	0.00		
Total Purchase Orders:		51	Total P.O. Line Items:	0	Total List Amount:	98,236.94	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	95,681.46	0.00	95,681.46	0.00	0.00	95,681.46
	9-14	654.21	0.00	654.21	0.00	0.00	654.21
	Year Total:	96,335.67	0.00	96,335.67	0.00	0.00	96,335.67
GENERAL CAPITAL I	C-04	1,708.77	0.00	1,708.77	0.00	0.00	1,708.77
TRUST OTHER FUND	T-13	192.50	0.00	192.50	0.00	0.00	192.50
Total of All Funds:		98,236.94	0.00	98,236.94	0.00	0.00	98,236.94

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 11/01/2019 To 11/30/2019

December 03, 2019 1:35:35PM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$3,467,361.75	Cubic Footage:	187484 Cu.ft	Permit Issued:	6
Cost Of Alteration:	\$144,277.00	Square Footage:	6083 Sq.ft	Updates Issued:	17
Cost Of Demolition:	\$11,500.00			All Fees Waived:	7
Total Cost:	\$3,623,138.75			Municipal Fees Waived:	0

PERMIT FEES

ADMIN FEES

WAIVED FEES

TOTAL FEES

Building:	\$10,933.00	Building:	\$0.00	Building:	\$4,773.00	Building Fees:	\$6,160.00
Electrical:	\$2,235.00	Electrical:	\$0.00	Electrical:	\$790.00	Electrical Fees:	\$1,445.00
Fire :	\$1,500.00	Fire :	\$0.00	Fire :	\$325.00	Fire Fees:	\$1,175.00
Plumbing:	\$5,310.00	Plumbing:	\$0.00	Plumbing:	\$2,405.00	Plumbing Fees:	\$2,905.00
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:	\$8,779.00	Technical Fees:	\$11,685.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$696.00	\$347.00	\$349.00
Alteration Training Fee:	\$279.00	\$95.00	\$184.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$975.00	\$442.00	\$533.00

TECHNICAL ISSUES

Building Technical:	9
Electrical Technical:	8
Fire Protection Technical:	10
Plumbing Technical:	11
Elevator Technical:	2
Mechanical Technical:	

CERTIFICATE ISSUES

Certificate of Occupancy:	2
Certificate of Approval:	16
Certificate of Continued Occupancy:	0

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

PERMIT FEES:	\$11,685.00
FEES:	\$533.00
CERTIFICATE FEES:	\$150.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$12,368.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$12,368.00

* By State law (see N.J.S. 52:27D-126c): \$8,779.00

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

OFFICE OF CONSTRUCTION OFFICIAL

Permit Activity Report

Mantoloking

Range From 11/01/2019 To 11/30/2019

December 03, 2019 1:35:36PM

Permit #	Permit Date	Census	Control #	Updates	Description Of Work										AltFee	CoFee	Cubic Feet
Block & Lot	Costs	Use Group	Waived Fees	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	VolFee	CcoFee	Square Feet		
Work Site				Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet	DCA Min.				
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee							
20190108	11/1/2019	434	7250	0	Inground Pool												
23 9		\$44,200.00	U	\$1,260.00	\$255.00	\$75.00	\$75.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1037 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	0.00	
Morriarity				\$0.00	\$255.00	\$75.00	\$75.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
20190108	11/1/2019	434	7251	1	Inground Pool												
23 9		\$1,200.00	U	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1037 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	0.00	
Morriarity				\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
20190109	11/1/2019	434	7257	0	Roofing											\$98.00	
34 1		\$7,477.00	R-5	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
207 Downer 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	
LJGRE Holdings LLC.				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	
20190110	11/4/2019	434	7249	0	Heating and Air Conditioning												
14 12		\$9,000.00	R-5	\$0.00	\$75.00	\$0.00	\$170.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
200 Bergen 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	
Yeager, Richard & Maureen				\$0.00	\$75.00	\$0.00	\$170.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	
20190056	11/6/2019	434	7258	2	Change Of Contractor											All Fees Wvvd.	
22 3		\$0.00	R-5	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1022 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	
Lucciola, Michael & Helen				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20190062	11/6/2019	434	7252	1	Electrical Subpanel in attic												
21 3		\$900.00	R-5	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
936 Barnegat Ln				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Medd, Bruce & Heather				\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.00	
20190047	11/7/2019	101	7264	4	Elevator Inspection											All Fees Wvvd.	
22 27		\$23,501.75	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1070 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	
TAWGIN, JOHN				\$0.00	\$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 #	Block & Lot	Work Site	Permit Date	Census	Control #	Updates	Description Of Work											Total Fee	
							Costs	Use Group	Bldg	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet		
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	CertTotl	Total Fee	CoFee	Cubic Feet	CoFee	Square Feet					
20190111			11/7/2019	999	7255	0 Demolition Single Family													
24 30			\$11,500.00	R-5	\$200.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1077 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
McCabe, Kevin & Melissa			\$0.00		\$200.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
20190112			11/7/2019	101	7245	0 New Single-Family													
24 30			\$1,127,000.00	R-5	\$4,160.00	\$370.00	\$150.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1077 Barnegat Lane			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	93,984.00
McCabe, Kevin & Melissa			\$0.00		\$4,160.00	\$370.00	\$150.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,277.00
20190112			11/7/2019	101	7246	1 Heating and Air Conditioning													
24 30			\$20,000.00	R-5	\$0.00	\$0.00	\$300.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1077 Barnegat Lane			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
McCabe, Kevin & Melissa			\$0.00		\$0.00	\$0.00	\$300.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00
20190112			11/7/2019	101	7248	2													
24 30			\$2,000.00	R-5	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1077 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
McCabe, Kevin & Melissa			\$0.00		\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20190113			11/8/2019	434	7201	0 Electrical Service													
23 18			\$2,500.00	R-5	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1055 Ocean Ave.			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1055 Ocean Ave Mantoloking LLC			\$0.00		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20190085			11/13/2019	101	7217	1 New Single-Family													
23 49			\$148,200.00	R-5	\$75.00	\$570.00	\$225.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1117 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
Ring, George M. & Dorothy			\$0.00		\$75.00	\$570.00	\$225.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.00
20190085			11/13/2019	101	7218	2 New Single-Family													
23 49			\$19,000.00	R-5	\$75.00	\$0.00	\$150.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1117 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
Ring, George M. & Dorothy			\$0.00		\$75.00	\$0.00	\$150.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20190085			11/13/2019	101	7229	3 Smoke Detectors													
23 49			\$2,000.00	R-5	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1117 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
Ring, George M. & Dorothy			\$0.00		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Ring, George M. & Dorothy			\$0.00		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00

Permit # Permit Date Census Control # Updates Description Of Work

Block & Lot	Work Site	Owner Name	Permit #	Permit Date	Census	Control #	Updates	Description Of Work	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Use Group	Waived Fees	Minimum Fees	Bldg	Etdm	Fadm	Padm	VAdm	MAdm	DCA Min.	TFTotl	CertTotl	Total Fee																				
Use Group	Waived Fees	Minimum Fees	Bldg	Etdm	Fadm	Padm	VAdm	MAdm	DCA Min.	TFTotl	CertTotl	Total Fee																				
20180094		101	7259	7 Change Of Contractor																												
22 3		\$50,000.00	R-5	\$0.00	\$0.00	\$1,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1022 BARNEGAT LANE																																
20170107		101	7266	8 Generator Pad and Platform																												
23 43		\$2,000.00	R-5	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1105 OCEAN AVE																																
20180094		101	7261	9 Change Of Contractor																												
22 3		\$2,600.00	R-5	\$0.00	\$75.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1022 BARNEGAT LANE																																
20180094		101	7260	8 Change Of Contractor																												
22 3		\$122,000.00	R-5	\$0.00	\$715.00	\$1,165.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1022 BARNEGAT LANE																																
20180070		101	7267	5 Change in Modular Company																												
22 50		\$0.00	R-5	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1116 BARNEGAT LANE																																
20180112		101	7270	4 wireless Fire Alarm																												
3 7		\$5,000.00	R-5	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
959 East Ave																																
20180039		101	7273	9 change in general contractor																												
19 1		\$2,000,000.00	R-5	\$4,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$93,500.00	\$347.00	\$0.00	\$0.00	\$0.00	\$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																																
20190021		101	7274	5 Elevator Inspection																												
8 11		\$23,060.00	R-5	\$243.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
954 East Ave.																																
LaManna Building & Land Co Inc.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$3,623,138.75	\$8,779.00	\$6,160.00	\$1,445.00	\$2,905.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00	\$150.00	\$12,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

12/10/2019

Mayor & Council

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

Dispatch Report:

- The Mantoloking Police Department responded to 84 calls for service during the month of November, including but not limited to; first aid, alarm, welfare checks, agency assists and area checks. One warrant arrest, identity theft case, and two motor vehicle accidents one with injury.

Special Alerts

- ❖ We are launching out new reverse 911 / communication system this month. The new system is Mantoloking Ready, residents can sign up for alerts from groups within the Borough that they would like to follow for example; beaches, public works, finance, Borough administration along with emergency notifications.
 - Flyers are next to the door with instructions to access and sign up for the new system.
 - Emergency notifications will go to everyone enrolled
 - OEM will be releasing dates for those who could use some assistance signing up.
 - <https://mantolokingready.reggroup.com/signup>
- ❖ If you are leaving for the season please email policeservices@mantoloking.org to be added to our away list.
- ❖ Please update or fill out “We Care Forms” with special attention to Power dependent (O2) residents, care takers, cameras, guns and alarms. Forms can be located on the Borough website under the police tab or at the police department.

Directed Patrols:

- ❖ Squatters in vacant and homes under construction
- ❖ Vehicles on the beach
- ❖ Construction activity before 8AM

Beach Report:

- As we start looking back on the 2019 beach season, I ask that anyone who would like to share a positive or negative experience or have any comments or suggestions about the beach to please forward them to me at ferris@mantoloking.org title – beach19.
- Applications for the 2020 summer season are available at the Police window for seasonal employment Monday thru Thursday 9:30 to 4PM. We are looking for Sellers, Checkers and lifeguards. Applicants must be 17 years or older.

Contact Information for the Police Department:

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

Fleet Status:

#	Year	Make / Model	Mileage	Mechanical / Logistics	Primary Use	
900	2017	Ford / Explorer			Chief	
901	2011	Chevy / Tahoe	69,977	Unmarked	Fleet / Admin	A & B Day Specials
902	2015	Chevy/ Tahoe	82,392	Dash board camera	Patrol	A & B Afternoon
903	2013	Chevy / Silverado	52,668		Beach	Beach & road job
904	2015	Chevy/Tahoe	83,011	Dash board camera	Patrol	A & B Squad day
905	2016	Chevy / Caprice	76,958	Dash board camera	Patrol	A & B night Specials
906	2017	Chevy/ Tahoe	48,203	Dash board camera	Patrol	A & B Afternoons
908	2018	Chevy / Tahoe	36,015	Dash board camera	Patrol	A & B Squad night
909	1995	Safe Boat		Saturday & Sunday	Summer	
914	2018	Polaris Ranger XP 1000			Beach	
916 & 1922	2012	2- ATV		1 lifeguard / 1 patrol	Beach	7 days

Respectfully submitted,

Chief Stacy Ferris

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

James A. Liguori
Municipal Court Judge

Elizabeth L. Boettger
Court Administrator

TO: Mayor White
Chief Ferris
B Konopada, B Clerk

Court Activity for the Month of November 2019

CRIMINAL COMPLAINTS FILED

TRAFFIC COMPLAINTS FILED

Indictable Offenses	0	Driving Under the Influence	0
Disorderly Persons	0	Traffic (Moving)	5
Special Complaints/	0	Parking	0

Tickets issued in the month of November 5

COMPARISON OF COURT RECEIPTS

	TO BOROUGH	TO ALL AGENCIES
2019 year to date receipts—TOTAL	\$23,242.09	\$46,942.54
2018 year to date receipts—TOTAL	\$47,202.11	\$86,208.06
Difference Total Receipts Payable	-\$23,960.02	-\$39,265.52

RECEIPT COMPARISON 2018

MONEY DISTRIBUTED TO THE BOROUGH OF MANTOLOKING

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

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

	TOTAL PAID 2018	\$7,641.06	\$2,486.90	\$1,100.26	\$3,520.06	\$1,868.39	\$4,225.02	\$5,738.40	\$7,833.17	\$5,465.17	\$3,759.76	\$3,563.70	\$640.22	\$47,842.11
TOTAL PAID 2017	\$2,024.80	\$3,113.57	\$1,605.20	\$3,698.28	\$1,886.27	\$5,588.62	\$2,784.46	\$3,784.66	\$3,863.58	\$2,005.08	\$2,174.02	\$1,257.94	\$33,786.48	
TOTAL PAID 2016	\$1,769.30	\$1,632.82	\$3,317.28	\$2,027.45	\$795.72	\$2,648.97	\$6,520.87	\$9,041.48	\$7,639.88	\$3,700.05	\$2,794.58	\$2,237.68	\$44,126.08	
TOTAL PAID 2015	\$1,496.84	\$1,578.43	\$1,539.24	\$1,291.22	\$2,303.18	\$4,052.52	\$4,581.20	\$6,495.56	\$7,184.82	\$2,574.62	\$2,676.14	\$2,837.88	\$38,611.65	
TOTAL PAID 2014	\$2,943.43	\$4,538.88	\$2,806.72	\$3,562.47	\$1,838.18	\$6,874.24	\$5,233.48	\$6,670.86	\$3,515.64	\$4,399.74	\$1,767.43	\$1,324.82	\$45,475.89	
TOTAL PAID 2013	\$3,047.94	\$4,681.52	\$6,098.70	\$4,397.48	\$4,634.16	\$2,954.23	\$6,204.70	\$8,590.31	\$5,158.95	\$3,763.00	\$4,583.33	\$4,022.42	\$58,136.74	
TOTAL PAID 2012	\$3,376.26	\$3,040.37	\$5,245.15	\$3,152.38	\$4,063.39	\$4,834.77	\$5,842.37	\$8,154.11	\$7,889.15	\$5,691.92	\$2,286.25	\$1,821.05	\$55,397.17	
TOTAL PAID 2011	\$3,215.69	\$3,822.29	\$6,196.02	\$3,052.73	\$4,700.11	\$6,355.73	\$9,415.30	\$8,985.12	\$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	\$10,822.89	\$8,531.37	\$7,922.76	\$4,664.86	\$4,082.82	\$89,337.65	
TOTAL PAID 2007	\$7,227.88	\$4,154.42	\$8,348.85	\$5,283.44	\$7,267.55	\$11,485.88	\$8,080.23	\$10,841.73	\$8,632.30	\$8,676.13	\$6,382.00	\$4,915.91	\$91,296.32	
TOTAL PAID 2006	\$8,288.89	\$7,001.25	\$5,039.01	\$5,860.42	\$5,308.56	\$5,760.39	\$8,474.38	\$12,535.01	\$7,430.51	\$7,889.29	\$6,845.13	\$5,863.41	\$86,296.25	
TOTAL PAID 2005	\$1,563.34	\$4,476.03	\$2,875.83	\$5,620.60	\$5,843.06	\$5,949.82	\$5,064.38	\$10,971.10	\$10,485.97	\$11,554.70	\$7,119.27	\$10,836.36	\$82,360.46	
2018/2017 DIFF	\$5,616.26	(\$626.67)	(\$504.94)	(\$178.22)	(\$17.88)	(\$1,363.60)	\$2,953.94	\$4,048.51	\$1,601.59	\$1,754.68	\$1,389.68	(\$617.72)	\$14,055.63	
MONEY DISBURSED TO THE COUNTY														
COUNTY SPLIT	\$870.50	\$1,285.00	\$709.50	\$1,431.00	\$1,153.50	\$1,881.00	\$2,690.00	\$3,825.50	\$2,196.50	\$2,260.00	\$1,236.50	\$172.00	\$19,711.00	
MONEY DISBURSED TO THE STATE														
TRAFFIC SIGN	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	

FINES	\$0.00	\$0.00	\$322.00	\$0.00	\$100.00	\$120.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$742.00
INSPECTION VIOLATIONS	\$0.00	\$100.00	\$0.00	\$100.00	\$300.00	\$194.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00
EMTFF	\$14.50	\$12.00	\$26.00	\$15.50	\$40.50	\$55.50	\$72.00	\$52.00	\$33.50	\$20.00	\$4.00	\$0.00	\$352.00
BODY ARMOR	\$28.00	\$21.00	\$52.00	\$33.00	\$82.00	\$107.00	\$139.00	\$63.00	\$63.00	\$40.00	\$9.00	\$0.00	\$689.00
DNA TESTING 12/21/03	\$56.00	\$44.00	\$106.00	\$66.00	\$164.00	\$214.00	\$278.00	\$204.00	\$126.00	\$80.00	\$18.00	\$0.00	\$1,382.00
MARINE POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CELL PHONE	\$0.00	\$0.00	\$100.00	\$0.00	\$500.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
SPINAL RESEARCH	\$27.44	\$21.56	\$51.94	\$32.34	\$80.36	\$104.86	\$136.22	\$99.96	\$61.74	\$40.18	\$8.82	\$0.00	\$678.16
DRUG EDUCATION	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$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	\$0.00
POAA-SUSPENSION	\$0.00	\$3.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$15.00
UNINSURED MOTORIST	\$125.00	\$84.00	\$91.00	\$75.00	\$125.00	\$25.00	\$100.00	\$150.00	\$150.00	\$75.00	\$0.00	\$0.00	\$1,025.00
AUTISM 2/2004	\$28.00	\$21.00	\$52.00	\$33.00	\$82.00	\$107.00	\$139.00	\$102.00	\$63.00	\$40.00	\$9.00	\$0.00	\$689.00
BRAIN INJURY 6/30/04	\$28.00	\$21.00	\$52.00	\$33.00	\$82.00	\$107.00	\$139.00	\$102.00	\$63.00	\$40.00	\$9.00	\$0.00	\$689.00
UNSAFE DRIVING 7/1/2004	\$270.00	\$45.00	\$70.00	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00	\$0.00	\$0.00	\$1,239.00
DWI-GENERAL FUND	\$12.50	\$50.00	\$50.00	\$6.25	\$1.37	\$22.24	\$59.86	\$70.12	\$12.50	\$32.37	\$2.62	\$0.00	\$319.83
DWI ENFORCEMENT	\$25.00	\$100.00	\$100.00	\$12.50	\$2.75	\$44.50	\$119.75	\$25.00	\$64.75	\$5.25	\$0.00	\$0.00	\$639.75
TOTAL PAID TO STATE	\$664.44	\$522.56	\$1,095.94	\$540.59	\$1,562.98	\$1,151.10	\$1,562.83	\$1,122.33	\$947.74	\$986.30	\$65.09	\$0.00	\$10,453.74
MONEY DISBURSED TO MISC. AGENCIES													
ATS	\$180.00	\$125.00	\$265.00	\$155.00	\$425.00	\$580.00	\$780.00	\$530.00	\$335.00	\$210.00	\$45.00	\$0.00	\$3,695.00
VCCB	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$150.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$450.00
DEDR	(\$200.00)	\$188.00	\$40.00	\$0.00	\$80.00	\$80.00	\$60.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$748.00
COUNTY LAB	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$100.00
SN	(\$55.00)	\$140.00	\$75.00	\$0.00	\$0.00	\$214.50	\$85.50	\$0.00	\$44.50	\$105.50	\$0.00	\$0.00	\$600.00
WEB FEES - INTERNET PAYMENTS	\$46.00	\$34.00	\$76.00	\$56.00	\$112.00	\$146.00	\$188.00	\$174.00	\$104.00	\$70.00	\$21.00	\$0.00	\$1,064.00
PED SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONDITIONAL DISCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPCA TO BORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISH & GAME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,700.00	\$100.00	\$0.00	\$60.00	\$0.00	\$0.00	\$2,360.00
TOTAL PAID TO MISC AG.	(\$39.00)	\$547.00	\$505.00	\$211.00	\$677.00	\$1,670.50	\$2,863.50	\$654.00	\$533.50	\$1,120.50	\$66.00	\$0.00	\$9,092.00
TOTAL REC 2018	\$9,141.00	\$4,841.46	\$2,163.00	\$3,773.48	\$6,286.00	\$11,256.00	\$16,123.00	\$9,658.00	\$7,511.00	\$6,925.00	\$947.91	\$0.00	\$87,180.85
TOTAL RECEIPTS 2017	\$3,767.00	\$6,666.00	\$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	\$0.00	\$61,661.00
TOTAL RECEIPTS 2016	\$4,006.00	\$3,190.00	\$4,694.10	\$1,533.00	\$4,702.00	\$11,381.00	\$14,670.00	\$11,960.00	\$5,297.00	\$5,670.00	\$5,299.00	\$0.00	\$78,664.10
TOTAL RECEIPTS 2015	\$3,730.00	\$3,155.00	\$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	\$0.00	\$77,730.29
TOTAL RECEIPTS 2014	\$7,556.00	\$8,661.00	\$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	\$0.00	\$90,043.00
TOTAL RECEIPTS 2013	\$5,450.00	\$8,257.00	\$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	\$0.00	\$111,152.50
TOTAL RECEIPTS 2012	\$6,607.99	\$5,989.28	\$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	\$0.00	\$104,115.10
TOTAL RECEIPTS 2011	\$6,128.00	\$6,592.26	\$6,096.55	\$8,737.27	\$11,074.07	\$16,619.42	\$16,260.74	\$9,687.64	\$8,877.42	\$5,783.74	\$5,438.10	\$0.00	\$112,559.51
DIF/ALL 2018-2017	\$5,374.00	(\$1,824.54)	(\$844.00)	(\$607.52)	\$1,070.00	\$6,218.00	\$8,909.00	\$2,712.00	\$3,418.00	\$3,063.00	\$0.00	\$0.00	\$26,941.94

RECEIPT COMPARISON 2019

MONEY DISTRIBUTED TO THE BOROUGH OF MANTOLOKING

	JAN.	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
BORO FINES & COSTS	\$2,071.00	\$846.63	\$1,186.00	\$1,940.38	\$1,540.63	\$1,629.50	\$3,614.00	\$3,516.50	\$1,274.00	\$2,937.00	\$1,845.63	\$0.00	\$22,401.27
CONTEMPT OF COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC DEFENDER	\$250.00	\$244.00	\$0.00	\$171.50	\$69.50	\$25.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$910.00
GENERAL FEE	\$0.00	\$0.00	(\$82.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	(\$77.00)
SPINAL MUNICIPAL	\$0.44	\$0.22	\$0.20	\$0.48	\$0.58	\$0.86	\$1.40	\$1.46	\$0.74	\$0.90	\$0.54	\$0.00	\$7.82
INTEREST GENERAL ACCT	\$0.56	\$0.81	\$0.75	\$1.03	\$0.91	\$0.81	\$1.36	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$7.74
INTEREST BAIL ACCT	\$0.13	\$0.10	\$0.14	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.53
INSPECTION REBATE 8-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POAA***FTA	\$4.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$4.00	\$14.00	\$0.00	\$2.00	\$12.00	\$0.00	\$40.00
OVERPAYMENTS***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00

***POBA 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 2019	\$2,321.44	\$1,090.85	\$1,104.20	\$2,112.36	\$1,610.71	\$1,655.36	\$3,665.40	\$3,567.96	\$1,329.74	\$2,937.90	\$1,846.17	\$0.00	\$23,242.09
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	\$1,866.27	\$5,588.62	\$2,784.46	\$3,784.66	\$3,863.58	\$2,005.08	\$2,174.02	\$1,257.94	\$33,786.48
TOTAL PAID 2016	\$1,769.30	\$1,632.82	\$3,317.28	\$2,027.45	\$795.72	\$2,648.97	\$6,520.87	\$9,041.48	\$7,639.88	\$3,700.05	\$2,794.58	\$2,237.68	\$44,126.08
TOTAL PAID 2015	\$1,496.84	\$1,578.43	\$1,539.24	\$1,291.22	\$2,303.18	\$4,052.52	\$4,581.20	\$6,495.56	\$7,184.82	\$2,574.62	\$2,676.14	\$2,837.88	\$38,611.65
TOTAL PAID 2014	\$2,943.43	\$4,538.88	\$2,806.72	\$3,562.47	\$1,838.18	\$6,874.24	\$5,233.48	\$6,670.86	\$3,515.64	\$4,399.74	\$1,767.43	\$1,324.82	\$45,475.89
TOTAL PAID 2013	\$3,047.94	\$4,681.52	\$6,098.70	\$4,397.48	\$4,634.16	\$2,954.23	\$6,204.70	\$8,590.31	\$5,158.95	\$3,763.00	\$4,583.33	\$4,022.42	\$58,136.74
TOTAL PAID 2012	\$3,376.26	\$3,040.37	\$5,245.15	\$3,152.38	\$4,063.39	\$4,834.77	\$5,842.37	\$8,184.11	\$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
2019/2018 DIFF	(\$5,319.62)	(\$1,396.05)	\$3.94	(\$1,407.70)	(\$257.68)	(\$2,569.66)	(\$2,073.00)	(\$4,265.21)	(\$4,135.43)	(\$821.86)	(\$1,717.53)	(\$640.22)	(\$24,600.02)

MONEY DISBURSED TO THE COUNTY

COUNTY SPLIT	\$1,395.00	\$516.00	\$539.50	\$1,244.00	\$853.50	\$759.00	\$1,576.50	\$1,632.50	\$480.50	\$1,410.50	\$1,019.50	\$0.00	\$11,426.50
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MONEY DISBURSED TO THE STATE

TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$250.00
FINES	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00
INSPECTION	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
EMTFF	\$11.00	\$6.00	\$5.00	\$13.50	\$14.50	\$21.50	\$36.50	\$37.50	\$18.50	\$23.50	\$13.50	\$0.00	\$201.00
BODY ARMOR	\$22.00	\$11.00	\$9.00	\$24.00	\$29.00	\$43.00	\$70.00	\$73.00	\$37.00	\$45.00	\$27.00	\$0.00	\$390.00
DNA TESTING 12/21/03	\$44.00	\$22.00	\$20.00	\$48.00	\$58.00	\$86.00	\$140.00	\$146.00	\$74.00	\$90.00	\$54.00	\$0.00	\$782.00

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

	INDICTABLE OFFENSES	DISORDERLY PERSONS	BOROUGH ORDINANCES	DWI TICKETS	TRAFFIC TICKETS	PARKING TICKETS	MONTHLY TOTALS
January	0	0	0	1	21	3	25
February	0	0	0	0	7	1	8
March	0	0	0	0	13	3	16
April	0	0	0	1	15	12	28
May	0	0	1	1	32	27	61
June	0	0	2	2	53	33	90
July	2	0	2	1	37	41	83
August	2	8	5	6	73	39	133
September	3	5	8	2	38	24	80
October	0	1	0	0	12	5	18
November	0	0	0	0	5	0	5
December	0	0	0	0	0	0	0

TOTAL 2019	7	14	18	14	306	188	547
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TOTAL 2018	7	10	46	11	538	259	871
TOTAL 2017	4	12	52	5	316	142	531
TOTAL 2016	11	10	35	11	332	540	939
TOTAL 2015	1	11	30	19	460	310	831
TOTAL 2014	10	20	22	11	394	241	698
TOTAL 2013	2	56	75	21	743	486	1383
TOTAL 2012	24	31	44	14	574	287	974
TOTAL 2011	31	27	55	20	706	180	1019
TOTAL 2010	6	11	79	21	636	210	963
TOTAL 2009	6	25	147	22	643	228	1071
TOTAL 2008	11	24	65	19	923	277	1319
TOTAL 2007	72	24	64	39	901	241	1341
TOTAL 2006	4	23	53	46	783	326	1235
TOTAL 2005	6	18	43	53	1002	279	1401
TOTAL 2004	4	11	36	32	696	228	1007
TOTAL 2003	2	21	48	17	588	198	874
TOTAL 2002	9	13	48	13	478	182	743
TOTAL 2001	1	10	25	13	569	269	887
TOTAL 2000	2	16	37	22	700	249	1026
TOTAL 1999	4	13	64	42	1119	356	1598
TOTAL 1998	7	9	130	29	811	475	1461



MANTOLOKING FIRE COMPANY No. 1

Serving the
Borough of Mantoloking

Downer Avenue

P.O. Box 213

Mantoloking, New Jersey 08738

12/5/19

Mayor and Council

During the month of November 2019 the Mantoloking Fire Company responded to 10 fire calls, held 1 drill 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
11/02/19	12:11	1308 Bay Ave.	Mantoloking	Fire Alarm
11/06/19	09:52	919 East Ave.	Mantoloking	Fire Alarm
11/18/19	04:25	1020 Barnegat Lane	Mantoloking	Pole Fire
11/18/19	14:56	105 Carrigan Place	Mantoloking	Fire Alarm
11/21/19	10:16	977 Ocean Ave.	Mantoloking	MV accident
11/25/19	08:57	8 Howe St.	Bay Head	Fire Alarm
11/25/19	13:55	347 RT. 35N.	Brick	Co Alarm
11/27/19	08:06	1432 Ocean Ave.	Mantoloking	Odor Invest
11/28/19	08:30	Bridge & Western Aves.	Bay Head	Wires Down
11/29/19	17:06	666 East Ave.	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:12/5/19

Mayor and Council

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

1. Picked up and delivered dune grass to ocean front home owners.
2. Picked up and delivered dune fencing to ocean front homeowners.
3. Swept streets
4. Cleaned debris off streets after storms
5. Cleaned and changed filters in borough hall.
6. Winterized sweeper
7. Replaced hydraulic hoses on dump truck
8. Attended League of Municipalities.
9. Did maintenance on snow plows.
10. Prepared for winter snow season.
11. Worked on 2020 Budget.
12. Multiple mark outs.
13. Installed cabinets in Bathrooms in Borough Hall.
14. Built base for display case for police.
15. Painted roof on firehouse.
16. Insulated flood vents in Borough Hall.
17. Had PEOSHA training.
18. Took vehicles for maintenance for police.
19. Maintenance on Bobcat.
20. Brought Decorations over from storage.
21. Dune report and walk with engineers

Submitted By,

Scott Hulse