

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

Status of the Budget on October 31, 2018

FUND	APPROPRIATIONS	BALANCE LAST MONTH	EXPENDED DURING MONTH	ENCUMBERED DURING MONTH	APPROPRIATION BALANCE
2018 ADOPTED BUDGET- CURRENT	\$6,324,802	\$1,856,523	\$303,008	\$182,247	\$1,371,268
2018 CAPITAL FUND	\$4,563,899	\$1,480,150	\$1,370	\$0	\$1,478,780
2017 Appropriation Reserves	\$525,079	\$321,393	\$2,560	\$24,764	\$294,069
SANDY EMERGENCY FUNDS	\$198,091	\$198,091	\$51,523	\$0	\$146,568
(Subcategory of Capital Fund)					
Construction-Municipal Building	\$5,072,712	\$124,287	\$0	(\$16,743)	\$141,030
TOTAL	\$16,684,582	\$3,980,444	\$358,461	\$190,268	\$3,431,715

Receipts, Disbursements and Changes in Cash Balance During the Month of October 31, 2018

FUND	CASH BALANCE JANUARY 1, 2018	CASH BALANCE BEGINNING OF MONTH	CASH RECEIVED	CASH DISBURSED	CASH BALANCE END OF MONTH
2018 CURRENT FUND	\$6,057,796	\$2,705,257	\$822,594	(\$1,720,103)	\$1,807,749
CAPITAL FUND	\$4,862,225	\$3,926,264	\$3,764	(\$296,794)	\$3,633,234
ANIMAL CONTROL FUND	\$139	\$179	\$0	\$0	\$179
OTHER TRUST FUNDS	\$501,673	\$512,521	\$180	(\$1,243)	\$511,459
PAYROLL ACCOUNT	\$14,240	\$51,865	\$172,116	(\$182,189)	\$41,792
UNEMPLOYMENT ACCOUNT	\$29,756	\$24,694	\$828	\$0	\$25,522
LAW ENFORCEMENT TRUST	\$2,837	\$2,839	\$0	\$0	\$2,840
TOTAL	\$11,468,666	\$7,223,621	\$999,482	(\$2,200,328)	\$6,022,775

BOROUGH OF MANTOLOKING
CASH RECEIPTS
October 31, 2018

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2018 AMOUNT</u>
SURPLUS		0.00	
MUNICIPAL COURT FINES	5,307.52	47,039.91 0.00	0.00
INT & COST ON TAXES	1,048.78	13,048.74	0.00
INT ON INVESTMENTS	1,173.59	8,885.45	0.00
SEWER REVENUE	823.76	158,722.30	0.00
STATE AID:			
LEG INT BLK GRANT		0.00	0.00
CMPTRA		0.00	0.00
ENERGY TAX	21,132.75	133,351.50	0.00
SUPPL ENERGY TAX		0.00	0.00
FEMA		0.00	
HOMESTEAD REBATE		14,720.30	0.00
CONSTRUCTION CODE	7,110.00	190,041.00	0.00
CONSTRUCTION CODE FINES		0.00	
DCA FEES	2,372.00	12,514.00	
ZONING	1,975.00	27,625.00	
BEACH BADGES		175,634.80	0.00
GRANTS:			
RECYCLING TONNAGE		0.00	0.00
DRUNK DRIVING ENF		0.00	0.00
CLEAN COMMUNITIES		4,000.00	0.00
BODY ARMOR		0.00	0.00
SEA WALL GRANT (STATE AGREEMENT)		0.00	0.00
ALC REHAB		0.00	0.00
NJ TRANS TRUST-BAY AVE FLOOD MITIGATION		0.00	0.00
DISTRACTED DRIVER GRANT		5,527.50	0.00
DOT		0.00	0.00
ZONING GRANT		0.00	0.00
FEDERAL VEST PROGRAM	1,682.50	1,682.50	0.00
FEMA-BEACH PUSH		0.00	0.00
DRIVE SOBER OR GET PULLED OVER-HOLIDAY		0.00	0.00
PEDESTRIAN SAFETY GRANT		0.00	
CLICK IT OR TICKET		9,130.00	0.00
CAPITAL SURPLUS		0.00	0.00
PETTY CASH		0.00	
RESERVE FOR PAYMENT OF BOND ANTIC NOTES		0.00	0.00
RESERVE FOR INSURANCE PROCEEDS		0.00	0.00
RES FOR SALE OF MUN ASSETS	12,142.00		0.00

BOROUGH OF MANTOLOKING
 CASH RECEIPTS
 October 31, 2018

<u>REVENUE SOURCE</u>	<u>REVENUE THIS MONTH</u>	<u>YEAR TO DATE</u>	<u>2018 AMOUNT</u>
RECEIPT FROM DELINQUENT TAXES		62,647.75	0.00
CURRENT TAXES RECEIVABLE VETS & SR	734,408.27	6,115,108.45	0.00
PREPAID TAXES	4,026.57	157,909.62	0.00
M.R.N.A.:			
COPIES	0.14	0.51	0.00
CABLE TV FRANCHISE		6,386.58	0.00
INSURANCE		0.00	0.00
MISC.	2,130.00	8,760.07	0.00
PLANNING		0.00	0.00
FEES AND PERMITS	255.00	5,055.00	0.00
BUDGET REFUNDS	26,961.24	176,856.70	0.00
FLAGS		200.00	0.00
POLICE	5.00	190.00	0.00
SALE OF MUN ASSETS		0.00	0.00
RECYCLING		237.21	0.00
MAR LICENSE	40.00	240.00	0.00
LEA		586.95	0.00
RESERVE FOR PENSION		0.00	0.00
Due to Capital - FEMA		567,747.97	0.00
MOTOR VEHICLE FINES		100.00	0.00
OPRA		153.95	0.00
INTERFUND		0.00	0.00
INVESTMENT		0.00	0.00
FEMA		130,936.34	0.00
FEMA-PPDR REIMBURSEMENT		0.00	0.00
SPECIAL EMRGENCY NOTE		0.00	0.00
TOTAL REVENUE	822,594.12	8,035,040.10	0.00

BOROUGH OF MANTOLOKING
 CAPITAL IMPROVEMENTS
 AS OF OCTOBER 31, 2018

ORD #	BALANCE AS OF	2014 AUTH/	PAID	PAID TO	BALANCE	BAL	BAL
ORD NAME	1/1/2016	CANCELLED		DATE		FUNDED	UNFUNDED
#518 FLAP VALVE	66.73	0.00	0.00	0.00	66.73	66.73	0.00
#534 BORO GARAGE	65,991.29	0.00	0.00	0.00	65,991.29	65,991.29	0.00
#551 SANITARY FORCE MAI	12,462.94	0.00	0.00	0.00	12,462.94	12,462.94	0.00
#566 SOLAR PANELS	16,883.20	0.00	0.00	0.00	16,883.20	16,883.20	0.00
#569 SANITARY SEWERS	54,671.12	0.00	0.00	0.00	54,671.12	54,671.12	0.00
#581 BERGEN LAGOON LAN	146,513.86	0.00	0.00	116,513.00	30,000.86	30,000.86	0.00
#582 SANITARY FORCE MAI	41,298.33	0.00	0.00	21,298.00	20,000.33	20,000.33	0.00
#583 STORM SEWER INSPEC	4,778.18	0.00	0.00	0.00	4,778.18	4,778.18	0.00
#585 FLAP VALVE PROGRAI	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
#586 BERGEN CHANNEL	38,309.75	0.00	0.00	37,447.00	862.75	862.75	0.00
#595 OLD BRIDGE/BAY AVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#597 FIREHOUSE APRON	5,632.45	0.00	0.00	0.00	5,632.45	5,632.45	0.00
#598 BTMUA IMPROVEMEN	6,504.58	0.00	0.00	5,454.00	1,050.58	1,050.58	0.00
#599 FLAP VALVE PROGRAI	10,936.75	0.00	0.00	10,000.00	936.75	936.75	0.00
#600 ADA WALKWAY#4	15,929.65	0.00	0.00	0.00	15,929.65	15,929.65	0.00
#601 E.M. RADIOS	1,490.10	0.00	0.00	0.00	1,490.10	1,490.10	0.00

ORD # ORD NAME	BALANCE AS OF 1/1/2016	2014 AUTH/ CANCELLED	PAID	PAID TO DATE	BALANCE	BAL FUNDED	BAL UNFUNDED
#607 OLD BRIDGE/BAY AVE	49,035.09	0.00	0.00	48,280.00	755.09	755.09	0.00
#608 REPLACE FIREHOUSE 1	15,658.34	0.00	0.00	0.00	15,658.34	15,658.34	0.00
#609 POLICE CAMERAS	26,918.00	0.00	0.00	26,828.00	90.00	90.00	0.00
#610 BAY AVE DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#611 WALKWAY #4	726.94	0.00	0.00	0.00	726.94	726.94	0.00
#612 LYMAN ST WALKWAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#626 HERBERT ST PUMP ST.	209,579.89	0.00	0.00	0.00	209,579.89	209,579.89	0.00
#628 FIREHOUSE IMPROV	50,898.22	0.00	0.00	0.00	50,898.22	50,898.22	0.00
#634 STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#639 ROADS & SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#640 PRELIMINARY EXPENSE MUNICIPAL BLDG	16,801.87	0.00	0.00	16,502.50	299.37	299.37	0.00
#643 POLICE SPORTS UTILITIES VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
#644 VARIOUS CAPITAL IMPROVEMENTS	4,703.00	0.00	0.00	3,761.00	942.00	942.00	0.00
#654 BEACH PROTECTION	31,889.59	0.00	0.00	0.00	31,889.59	31,889.59	0.00
#655 CONSTR. MUNI BLDG	3,459,383.44	0.00	297,606.10	2,885,576.53	812,798.91	812,798.91	
#659 BEACH REPLEN.	147,116.00	0.00	0.00	64,187.11	82,928.89	82,928.89	
#658							

ORD #	BALANCE AS OF	2014 AUTH/	PAID	PAID TO		BAL	BAL
ORD NAME	1/1/2016	CANCELLED		DATE	BALANCE	FUNDED	UNFUNDED
VARIOUS CAP IMPROV	118,719.28	0.00	2,528.41	88,263.22	30,456.06	30,456.06	
TOTAL	4,563,898.59	0.00	0.00	3,324,110.36	1,478,780.23	1,478,780.23	0.00

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BOROUGH OF MANTOLOKING

2017 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : OCTOBER 31, 2018

<u>APPROP TITLE</u>	<u>2017 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
MUNICIPAL CLERK				
SALARY & WAGES	2,171.52	0.00	0.00	2,171.52
OTHER EXPENSES	13,807.92	4,234.39	350.00	9,223.53
FINANCE				
SALARY & WAGES	2,277.77	0.00	0.00	2,277.77
OTHER EXPENSES	7,341.78	204.77	321.00	6,816.01
AUDITING				
OTHER EXPENSES	3,500.00	0.00	0.00	3,500.00
TAX COLLECTOR				
SALARY & WAGES	0.00	0.00	0.00	0.00
OTHER EXPENSES	545.74	177.60	0.00	368.14
TAX ASSESSOR				
SALARY & WAGES	80.20	0.00	0.00	80.20
OTHER EXPENSES	176.08	9.62	0.00	166.46
LEGAL				
OTHER EXPENSES	29,066.86	1,717.37	0.00	27,349.49
LEGAL OE OUTSIDE CA	0.00	0.00	0.00	0.00
ENGINEERING				
OTHER EXPENSES	16,783.64	-8,957.76	19,192.97	6,548.43
PLANNING				
SALARY & WAGES	20,697.38	20,000.00	0.00	697.38
OTHER EXPENSES	9,650.31	5,873.72	450.00	3,326.59
CONSTRUCTION				
SALARY & WAGES	4,653.58	0.00	0.00	4,653.58
CONSTRUCTION				
SALARY & WAGES O/S	0.00	0.00	0.00	0.00
OTHER EXPENSES	9,657.16	4,449.42	0.00	5,207.74

BOROUGH OF MANTOLOKING

2017 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : OCTOBER 31, 2018

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

BOROUGH OF MANTOLOKING
 2017 RESERVE YEAR APPROPRIATIONS
 FOR THE MONTH OF : OCTOBER 31, 2018

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

BOROUGH OF MANTOLOKING
 2017 RESERVE YEAR APPROPRIATIONS
 FOR THE MONTH OF : OCTOBER 31, 2018

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

BOROUGH OF MANTOLOKING

2017 RESERVE YEAR APPROPRIATIONS

FOR THE MONTH OF : OCTOBER 31, 2018

<u>APPROP TITLE</u>	<u>2017 RESERVE BUDGET</u>	<u>EXPENDED YEAR TO DATE</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
RECYCLING TONNAGE	0.00	0.00	0.00	0.00
DRUNK DRIVING	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	0.00	0.00	0.00	0.00
FEMA-BEACH PUSH GR	0.00	0.00	0.00	0.00
CLICK IT OR TICKET	0.00	0.00	0.00	0.00
MUNICIPAL COURT				
SALARY & WAGES	2,438.88	0.00	0.00	2,438.88
OTHER EXPENSES	6,737.90	520.70	0.00	6,217.20
PUBLIC DEFENDER				
OTHER EXPENSES	750.00	0.00	210.00	540.00
BORO HALL IMPROVE				
OTHER EXPENSES	0.00	0.00	0.00	0.00
DEBT SERVICE:				
NOTE PRINCIPAL	0.00	0.00	0.00	0.00
NOTE INTEREST	0.00	0.00	0.00	0.00
BOND INTEREST	0.00	0.00	0.00	0.00
SPECIAL EMERGENCY	0.00	0.00	0.00	0.00
RESERVE FOR				
UNCOLLECTED TAX	0.00	0.00	0.00	0.00
GRAND TOTAL	497,967.24	177,911.58	24,763.78	294,069.00

BOROUGH OF MANTOLOKING

2018 CURRENT YEAR APPROPRIATIONS

AS OF OCTOBER 31, 2018

<u>APPROP TITLE</u>	<u>2018 ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
MUNICIPAL CLERK					
SALARY & WAGES	156,238.00	125,130.85	0.00	31,107.15	0.80
OTHER EXPENSES	90,676.00	79,124.78	8,802.87	2,748.35	0.97
FINANCE					
SALARY & WAGES	130,765.00	108,938.35	0.00	21,826.65	0.83
OTHER EXPENSES	42,600.00	32,014.08	2,109.87	8,476.05	0.80
AUDITING					
OTHER EXPENSES	30,000.00	24,606.25	2,500.00	2,893.75	0.90
TAX COLLECTOR					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	1,750.00	897.57	55.00	797.43	0.54
TAX ASSESSOR					
SALARY & WAGES	17,000.00	14,452.51	0.00	2,547.49	0.85
OTHER EXPENSES	1,500.00	1,498.11	0.00	1.89	1.00
LEGAL					
OTHER EXPENSES	155,000.00	130,463.22	0.00	24,536.78	0.84
OE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ENGINEERING					
OTHER EXPENSES	180,000.00	115,844.05	8,787.58	55,368.37	0.69
PLANNING					
SALARY & WAGES	65,006.00	52,274.68	0.00	12,731.32	0.80
OTHER EXPENSES	31,500.00	6,043.05	1,275.83	24,181.12	0.23
SW-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION					
SALARY & WAGES	95,257.00	75,443.65	0.00	19,813.35	0.79
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	12,400.00	6,253.65	48.62	6,097.73	0.51
PLUMBING SUB-CODE					
SALARY & WAGES	8,500.00	5,425.00	0.00	3,075.00	0.64
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00

<u>APPROP TITLE</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
FIRE SUB-CODE					
SALARY & WAGES	8,500.00	4,355.10	0.00	4,144.90	0.51
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
ELECTRICAL SUB-CODE					
SALARY & WAGES	12,000.00	4,812.50	0.00	7,187.50	0.40
S&W-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
LIABILITY INS					
OTHER EXPENSES	97,170.00	56,959.38	0.00	40,210.62	0.59
WORKMENS COMP					
OTHER EXPENSES	75,115.00	37,557.50	0.00	37,557.50	0.50
GROUP HEALTH					
OTHER EXPENSES	280,000.00	265,313.76	1,570.33	13,115.91	0.95
OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
HEALTH WAIVERS	10,000.00	5,000.00	0.00	5,000.00	0.00
POLICE					
SALARY & WAGES	1,094,491.00	942,676.91	0.00	151,814.09	0.86
OTHER EXPENSES	163,100.00	64,055.01	50,136.35	48,908.64	0.70
EMERG MNGMT					
SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	6,000.00	829.42	0.00	5,170.58	0.14
FIRST AID					
OTHER EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
FIRE					
OTHER EXPENSES	26,000.00	0.00	13,000.00	13,000.00	0.50
UNIFORM FIRE SAFETY					
SALARY & WAGES	4,728.00	3,060.96	0.00	1,667.04	0.65
MUNICIPAL PROSECUTOR					
OTHER EXPENSES	6,500.00	4,500.00	500.00	1,500.00	0.77
ROAD REPAIR					
SALARY & WAGES	169,223.00	131,826.69	0.00	37,396.31	0.78
S&W-OUTSIDE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	61,850.00	10,397.38	5,250.53	46,202.09	0.25
GARBAGE					
OTHER EXPENSES	142,000.00	115,398.75	11,710.42	14,890.83	0.90
BLDGS & GROUNDS					
OTHER EXPENSES	35,900.00	8,908.46	793.04	26,198.50	0.27
OE-OUTSIDE	0.00	0.00	0.00	0.00	0.00

<u>APPROP TITLE</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
SEWER					
OTHER EXPENSES	39,000.00	14,158.08	9,098.99	15,742.93	0.60
BOARD OF HLTH					
SALARY & WAGES	0.00	0.00	0.00	0.00	#DIV/0!
DOG ACCOUNT					
OTHER EXPENSES	3,600.00	3,000.00	329.00	271.00	0.92
MUNICIPAL ALLIANCE					
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
AID TO POINT HOSP					
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
ADMIN OF BEACH ACCESS					
SALARY & WAGES	191,844.00	139,648.77	0.00	52,195.23	0.00
OTHER EXPENSES	39,400.00	23,566.18	1,120.82	14,713.00	0.63
BEACH MAINTENANCE					
OTHER EXPENSES	132,200.00	104,470.27	10,166.15	17,563.58	0.87
BEACH MAINT-O/CAP					
OTHER EXPENSES	14,000.00	14,000.00	0.00	0.00	1.00
UTILITIES:					
ELECTRIC	31,000.00	22,551.24	3,111.82	5,336.94	0.83
TELEPHONE	18,000.00	13,270.57	1,530.35	3,199.08	0.82
WATER	2,500.00	943.83	125.87	1,430.30	0.43
FIRE HYDRANT	35,000.00	20,209.35	2,670.08	12,120.57	0.65
NATURAL GAS	6,500.00	4,617.13	230.63	1,652.24	0.75
GASOLINE	35,000.00	15,566.19	0.00	19,433.81	0.44
GASOLINE-OUTSIDE CAPS	0.00	0.00	0.00	0.00	0.00
OC UTILITY AUTH					
OTHER EXPENSES	126,000.00	80,190.00	26,730.00	19,080.00	0.85
SICK LEAVE TRUST	0.00	0.00	0.00	0.00	0.00
PERS	77,000.00	75,178.01	0.00	1,821.99	0.98
SOCIAL SECURITY	95,000.00	75,851.62	0.00	19,148.38	0.80
PFRS	199,800.00	199,265.00	0.00	535.00	1.00
DCRP	10,000.00	1,574.01	0.00	8,425.99	0.16
UNEMPLOYMENT INSURANC	10,000.00	10,000.00	0.00	0.00	0.00

<u>APPROP TITLE</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GRANTS:					
BODY ARMOR	1,142.76	0.00	0.00	1,142.76	0.00
RECYCLING TONNAGE	4,000.23	0.00	0.00	4,000.23	0.00
DRUNK DRIVING	0.00	0.00	0.00	0.00	0.00
CLEAN COMMUNITIES	4,000.00	0.00	0.00	4,000.00	0.00
DISTRACTED DRIVER GRANT	6,600.00	6,600.00	0.00	0.00	0.00
ALC REHAB	193.02	0.00	0.00	193.02	0.00
CLICK IT OR TICKET	5,500.00	5,500.00	0.00	0.00	0.00
2015 PEDESTRIAN SAFETY	0.00	0.00	0.00	0.00	0.00
DRIVE SOBER	0.00	0.00	0.00	0.00	0.00
NJ DOT TRUST	0.00	0.00	0.00	0.00	0.00
POLICE VEST GRANT	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT					
SALARY & WAGES	42,711.00	32,783.34	0.00	9,927.66	0.77
OTHER EXPENSES	4,720.00	540.26	519.25	3,660.49	0.22
PUBLIC DEFENDER					
OTHER EXPENSES	1,000.00	0.00	300.00	700.00	0.30
CAPITAL IMPROVEMENT					
CAPITAL IMPR FUND	100.00	100.00	0.00	0.00	0.00
CIF-POLICE SUV	34,563.00	34,562.80	0.00	0.20	0.00
CIF-FINGERPRINT MACHINE	30,617.00	30,616.73	0.00	0.27	0.00
CIF-POLICE ATV	19,774.00	0.00	19,774.00	0.00	0.00
CIF-BOROUGH WEBSITE	12,000.00	0.00	0.00	12,000.00	0.00
CIF-AUDIO VISUAL EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00
BEACH REPLENISHMENT	0.00	0.00	0.00	0.00	0.00
BORO HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE:					
BOND INTEREST	166,200.00	166,200.00	0.00	0.00	0.00
BOND PRINCIPAL	170,000.00	0.00	0.00	170,000.00	0.00
NOTE PRINCIPAL	1,215,000.00	1,215,000.00	0.00	0.00	0.00
NOTE INTEREST	27,262.00	27,261.57	0.00	0.43	0.00
DEFERRED CHARGES					
ORD 607	0.00	0.00	0.00	0.00	0.00
ORD 610	0.00	0.00	0.00	0.00	0.00
ORD 626	0.00	0.00	0.00	0.00	0.00
ORD 608	0.00	0.00	0.00	0.00	0.00
ORD 598			0.00	0.00	0.00
ORD 601			0.00	0.00	0.00
ORD 603			0.00	0.00	0.00
ORD 608			0.00	0.00	0.00
5 YEAR EMERGENCY	0.00	0.00	0.00	0.00	0.00
RESERVE FOR UNCOLLECTED TAX	289,306.00	0.00	0.00	289,306.00	0.00

<u>APPROP TITLE</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>	<u>% EXPEND</u>
GRAND TOTAL	6,324,802.00	4,771,286.57	182,247.40	1,371,268.04 ✓	0.78

**BOROUGH OF MANTOLOKING
BILL LIST
December 18, 2018**

INVOICES PAID THROUGH THE MEETING

	<u>AMOUNT</u>
2017 CURRENT FUND RESERVE	0.00
2018 CURRENT FUND	99,151.05
ANIMAL CONTROL ACCOUNT	0.00
PAYROLL ACCOUNT	950.93
GENERAL CAPITAL	147,049.33
TRUST OTHER	0.00
UNEMPLOYMENT TRUST	0.00
DEVELOPERS TRUST	0.00
INSURANCE PROCEEDS-CURRENT FUND REVENUE	0.00
TOTAL ALL FUNDS	247,151.31

MANUAL CHECKS

<u>VENDOR</u>	<u>DATE</u>	<u>CK#</u>	<u>AMOUNT</u>
CURRENT FUND - GREAT AMERICAN LEASING CORP	1/27/2018	30379	144.00
CURRENT FUND - GARY DaICORSO	11/27/2018	30380	489.50
CURRENT FUND - COLLEEN MALVASIO	1/27/2018	30381	237.87
CURRENT FUND - MUSKRAT JACK ANIMAL SERVICES	11/27/2018	30382	300.00
CURRENT FUND - NJ INTRGOVERNMENTAL INS FUND	11/27/2018	30383	86,142.50
CURRENT FUND - PRUDENTIAL RETIREMENT	11/30/2018	30384	356.37
CURRENT FUND - STATE OF NEW JERSEY	11/30/2018	30385	22.22
CURRENT FUND - WHITE, E. LAURENCE	11/30/2018	30386	20.00
CURRENT FUND - DAVID BEATON & SONS	12/12/2018	30387	6,039.95
CURRENT FUND - CMRS-FP	12/12/2018	30388	500.00
PAYROLL - WIRES NOVEMBER 30, 2018 PAYROLL	11/30/2018	WIRE	79,190.87
PAYROLL - OCEAN COUNTY SHERIFF'S DEPARTMENT	11/29/2018	2312	239.70
PAYROLL - MANTOLOKING CURRENT FUND	11/29/2018	2311	17,503.12
PAYROLL - PRUDENTIAL RETIREMENT	11/30/2018	2313	778.09
ANIMAL - NJ DEPT OF HEALTH & SENIOR SERVICES	12/11/2018	2515	1.20
TOTAL			191,965.39
GRAND TOTAL			439,116.70

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
17-01045	12/11/17	W0061	WALLACE BROTHERS	CONTRACT BALANCE-MUNICIPAL BLD	Open	125,885.19	0.00 B
18-00142	02/08/18	N0081	NADLER MOBILE LLC	POLICE TRAILER RENTAL 2018	Open	875.00	0.00 B
18-00154	02/21/18	S0138	SIBILIA CONSTRUCTION SRVS, LLC	EXTENSION OF 2018 CONTRACT	Open	10,752.50	0.00 B
18-00582	06/20/18	M0027	MGL PRINTING SOLUTIONS	2019 DOG & CAT LICENSES	Open	329.00	0.00
18-00835	08/29/18	P0071	POINT PLEASANT BEACH	POINT PLEAS BEACH BOE 2018	Open	12,233.40	0.00 B
18-00966	10/05/18	N0035	NEW ERA CAR WASH	ROYALE CAR WASHES SEPT 2018	Open	48.00	0.00
18-01012	10/23/18	B0102	BLAZING VISUALS SIGN SHOP T/A	BUSINESS CARDS	Open	130.00	0.00
18-01031	10/24/18	M0141	L3 COMMUNICATIONS MOBILE-	USBs & VOICE LINK PLUS DOCK	Open	337.25	0.00
18-01038	10/25/18	B0080	BROWNELLS, INC.	FIREARMS	Open	283.42	0.00
18-01044	10/30/18	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLES	Open	120.54	0.00
18-01048	10/30/18	G0001	GALLS, LLC	POLICE UNIFORMS	Open	348.11	0.00
18-01049	10/30/18	V012	VAN WICKLE AUTO SUPPLY	SWEEPER BATTERY	Open	250.18	0.00
18-01052	11/01/18	U0020	U P N RUNNIN II LLC	MAINTENANCE REPAIR TO SWEEPER	Open	382.50	0.00
18-01053	11/01/18	T0002	THE COAST STAR NEWSPAPERS	BOND ORD 681 ADVERTISEMENT	Open	24.80	0.00
18-01054	11/01/18	P0027	BOROUGH OF PT PLEASANT BEACH	GASOLINE & DIESEL 07/1-09/30	Open	11,391.65	0.00
18-01055	11/01/18	G0001	GALLS, LLC	POLICE UNIFORMS	Open	58.81	0.00
18-01057	11/02/18	P0088	POWERDMS, INC.	EMPLOYEES ADD-ON (LIFEGUARDS)	Open	728.46	0.00
18-01058	11/05/18	M0151	MILSPRAY TECHNOLOGIES	F-550 MASON DUMP -UNDERCOATING	Open	1,450.00	0.00
18-01064	11/07/18	A0007	ASBURY PARK PRESS, INC	PLANNING BOARD ADVERTISEMENT	Open	44.90	0.00
18-01065	11/08/18	M0107	MONTENEGRO, THOMPSON,	PLANNING BOARD OCT-NOV 2018	Open	717.50	0.00
18-01066	11/08/18	O0013	OSPREY TECHNOLOGY	10/18 MONTHLY MAINTENANCE	Open	140.00	0.00
18-01070	11/08/18	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLES	Open	744.63	0.00
18-01071	11/08/18	E0012	EXECUTIVE COMPUTER SYS., INC.	BACKUP SOFTWARE	Open	69.00	0.00
18-01072	11/08/18	E0012	EXECUTIVE COMPUTER SYS., INC.	NOV 2018 MONTHLY MAINTENANCE	Open	575.00	0.00
18-01075	11/09/18	N0004	VERIZON	PHONE SERV OEM 10/29-11/28	Open	178.94	0.00
18-01076	11/09/18	T0003	TIRE CRAFT, INC	VEH MAINT: PD VEHICLE#1902	Open	543.25	0.00
18-01078	11/09/18	M0148	MOTT MacDONALD LLC	PROFESSIONAL SERVICE OCT 2018	Open	15,685.46	0.00
18-01079	11/09/18	B0114	B SAFE, INC.	FIRE MONITOR 11/01/18-4/30/19	Open	180.00	0.00
18-01080	11/09/18	A0199	AT&T	OEM TELEPHONE SVCS OCT 2018	Open	5.96	0.00
18-01082	11/13/18	W0059	WB MASON	SUPPLIES FOR NOVEMBER 2018	Open	227.38	0.00
18-01084	11/14/18	A0007	ASBURY PARK PRESS, INC	AD FOR NOTICE OF BIDDERS	Open	215.40	0.00
18-01085	11/14/18	S0123	SHORE STORAGE	SHORTAGE UNIT RENTALS	Open	1,912.00	0.00
18-01086	11/15/18	L0030	LOWES LAR ACCOUNT	SNOW PLOW PARTS	Open	86.75	0.00
18-01087	11/15/18	B0001	BEAVER DAM HARDWARE, INC	SUPPLIES & MATERIALS	Open	74.98	0.00
18-01088	11/16/18	W0028	WATCHUNG SPRING WATER	WATER DELIVERY OCT-NOV 2018	Open	184.80	0.00
18-01089	11/16/18	B0042	BOLLINGER, INC. - DENTAL	DENTAL PREMIUM 12-2018	Open	2,318.16	0.00
18-01090	11/16/18	N0005	NJ NATURAL GAS CO	GAS SERVICE 10/09-11/08	Open	302.45	0.00
18-01091	11/16/18	N0003	NEW JERSEY AMERICAN WATER CO	WATER SERVICE 10/03-11/01	Open	35.66	0.00
18-01092	11/16/18	C0002	COSTCO COMPANY	NOVEMBER 2018 SUPPLIES	Open	443.28	0.00
18-01093	11/16/18	A0037	ALLIED FIRE & SAFETY CO. INC.	SPRINKLER INSPECTION 08-09-18	Open	846.70	0.00
18-01095	11/19/18	W0063	WHITE, MARK Ph.d, A.B.P.P	PRE-EMPLOY PSYCHOLOGICAL EVAL	Open	620.00	0.00
18-01096	11/19/18	W0059	WB MASON	TONER FOR FINANCE PRINTER	Open	44.99	0.00
18-01097	11/27/18	P0061	POLARIS GALAXY INSURANCE LLC	FLOOD INSURANCE FOR HERBERT	Open	956.00	0.00
18-01098	11/27/18	V012	VAN WICKLE AUTO SUPPLY	EQUIPMENT SUPPLIES	Open	155.57	0.00
18-01099	11/27/18	C0133	CANON SOLUTIONS AMERICA, INC.	MONTHLY PRINTER CHARGES 12/01	Open	842.62	0.00
18-01100	11/27/18	R0058	REPUBLIC SERVICES, INC	RESIDENTIAL SERVI 12/01-12/31	Open	11,710.42	0.00
18-01101	11/27/18	V0013	VERIZON WIRELESS	CELL SERVICE 10/13-11/12	Open	400.97	0.00
18-01102	11/27/18	N0005	NJ NATURAL GAS CO	GAS SERVICE 10/15-11/13	Open	123.57	0.00
18-01103	11/27/18	T0013	TREC	2019 TAX ASSESSMENT NOTICES	Open	271.19	0.00
18-01105	11/27/18	P0066	PETERSON, BONNIE	INVOICE FOR NOVEMBER 15, 2018	Open	500.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type			
18-01106	11/27/18	A0032	ACTION DATA SERVICES, INC	P/R ENDING 11/15/2018	Open	274.25	0.00			
18-01107	11/27/18	J0045	JCP&L - STREET LIGHTING	STREET LIGHTING 10/19-11/16	Open	790.92	0.00			
18-01108	11/27/18	J0003	JCP&L	ELECTRIC SERVICE 10/19-11/16	Open	256.23	0.00			
18-01109	11/27/18	J0003	JCP&L	ELECTRIC SERVICE 10/14-11/13	Open	1,906.14	0.00			
18-01110	11/27/18	J0044	JCP&L - MASTER BILL ACCT	MASTER ACCOUNT 10/14-11/15	Open	229.90	0.00			
18-01111	11/27/18	T0086	THE POLICE & SHERIFFS PRESS	HOLOVIEW SECURE ID CARD	Open	17.50	0.00			
18-01112	11/28/18	B0001	BEAVER DAM HARDWARE, INC	SUPPLIES	Open	38.75	0.00			
18-01116	11/28/18	E0026	EQUITABLE	DEFERRED COMP NOVEMBER 2018	Open	200.00	0.00			
18-01117	11/28/18	L0028	LANDESIGN, INC	BUILDING ENTRANCE PAD	Open	2,200.00	0.00			
18-01119	11/30/18	A0050	ALL POINTS PRINTING & GRAPHICS	COPIES FOR OPRA REQUESTS	Open	6.00	0.00			
18-01121	11/30/18	B0111	BARNEGAT BAY MARINA LLC	JULY 15, 2018 BOAT FUEL	Open	209.22	0.00			
18-01124	12/03/18	A0053	AFLAC - CV190	AFLAC PREMIUM 11-2018	Open	750.93	0.00			
18-01125	12/03/18	N0003	NEW JERSEY AMERICAN WATER CO	56 HYDRANTS 10/03-11/01	Open	2,235.33	0.00			
18-01126	12/03/18	M0144	MUSKRAT JACK ANIMAL SERVICES	DECEMBER 2018 ANIMAL CONTROL	Open	300.00	0.00			
18-01127	12/03/18	L0061	BOROUGH OF LAVALLETTE	MONTHLY LEASE PAYMENT DEC 2018	Open	580.00	0.00			
18-01128	12/03/18	R0050	RAJPRIYA, LLC	MONTHLY RENT DEC 2018	Open	3,800.00	0.00			
18-01129	12/03/18	M0006	MANTOLOKING YACHT CLUB	TOWN MONTHLY RENTAL DEC 2018	Open	250.00	0.00			
18-01130	12/03/18	B0001	BEAVER DAM HARDWARE, INC	SUPPLIES & MATERIALS	Open	10.80	0.00			
18-01131	12/03/18	B0001	BEAVER DAM HARDWARE, INC	CHRISTMAS TREE SUPPLIES	Open	83.11	0.00			
18-01132	12/03/18	V012	VAN WICKLE AUTO SUPPLY	TUNE UP FOR POLICE	Open	167.76	0.00			
18-01133	12/04/18	C0118	COMCAST - XFINITY	XFINITY POLICE 11/28-12/27	Open	9.96	0.00			
18-01135	12/04/18	N0004	VERIZON	OEM ALARM 10/13-12/12	Open	307.00	0.00			
18-01136	12/04/18	C0118	COMCAST - XFINITY	TELE/INTERNET SERV 11/21-12/20	Open	1,025.17	0.00			
18-01138	12/06/18	G0084	GILMORE & MONAHAN	LEGAL SERVICE 11/2018	Open	15,928.60	0.00			
18-01148	12/06/18	I0015	IMAGE BUILDERS, INC	C.C. THERMAL JACKETS	Open	334.00	0.00			
18-01149	12/06/18	C0118	COMCAST - XFINITY	TELE/INTERNET SERV 12/05-01/04	Open	453.40	0.00			
18-01173	12/12/18	S0149	SCHINDLER ELEVATOR CORP.	ELEVATOR STORAGE FEES	Open	8,000.00	0.00			
Total Purchase Orders:				77	Total P.O. Line Items:	0	Total List Amount:	247,151.31	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	99,151.05	0.00	99,151.05	0.00	0.00	99,151.05
	8-14	950.93	0.00	950.93	0.00	0.00	950.93
	Year Total:	100,101.98	0.00	100,101.98	0.00	0.00	100,101.98
GENERAL CAPITAL I	C-04	147,049.33	0.00	147,049.33	0.00	0.00	147,049.33
Total of All Funds:		247,151.31	0.00	247,151.31	0.00	0.00	247,151.31

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 Nebel
 Chief Ferris
 B Konopada, B Clerk

Court Activity for the Month of November 2018

CRIMINAL COMPLAINTS FILED

TRAFFIC COMPLAINTS FILED

Indictable Offenses	0	Driving Under the Influence	3
Disorderly Persons	0	Traffic (Moving)	18
Special Complaints/	0	Parking	9

Tickets issued in the month of Nov 30

COMPARISON OF COURT RECEIPTS

	TO BOROUGH	TO ALL AGENCIES
2018 year to date receipts—TOTAL	\$47,201.89	\$86,232.94
2017 year to date receipts—TOTAL	\$32,528.54	\$59,291.00
Difference Total Receipts Payable	\$14,673.35	\$26,941.94

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	\$0.00	\$45,444.73
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	\$0.00	\$13.66
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	\$0.00	\$1.91
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	\$0.00	\$78.00
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	\$0.00	\$47,201.89
TOTAL PAID 2017	\$2,024.80	\$3,113.57	\$1,605.20	\$3,698.28	\$1,886.27	\$5,588.62	\$2,784.46	\$3,784.66	\$3,863.58	\$2,005.08	\$2,174.02	\$1,257.94	\$33,786.48
TOTAL PAID 2016	\$1,769.30	\$1,632.82	\$3,317.28	\$2,027.45	\$795.72	\$2,648.97	\$6,520.87	\$9,041.48	\$7,639.88	\$3,700.05	\$2,794.58	\$2,237.68	\$44,126.08
TOTAL PAID 2015	\$1,496.84	\$1,578.43	\$1,539.24	\$1,291.22	\$2,303.18	\$4,052.52	\$4,581.20	\$6,495.56	\$7,184.82	\$2,574.62	\$2,676.14	\$2,837.88	\$38,611.65
TOTAL PAID 2014	\$2,943.43	\$4,538.88	\$2,806.72	\$3,562.47	\$1,838.18	\$6,874.24	\$5,233.48	\$6,670.86	\$3,515.64	\$4,399.74	\$1,767.43	\$1,324.82	\$45,475.89
TOTAL PAID 2013	\$3,047.94	\$4,681.52	\$6,098.70	\$4,397.48	\$4,634.16	\$2,954.23	\$6,204.70	\$8,590.31	\$5,158.95	\$3,763.00	\$4,583.33	\$4,022.42	\$58,136.74
TOTAL PAID 2012	\$3,376.26	\$3,040.37	\$5,245.15	\$3,152.38	\$4,063.39	\$4,834.77	\$5,842.37	\$8,154.11	\$7,889.15	\$5,691.92	\$2,286.25	\$1,821.05	\$55,397.17
TOTAL PAID 2011	\$3,215.69	\$3,822.29	\$6,196.02	\$3,052.73	\$4,700.11	\$6,355.73	\$9,415.30	\$8,965.12	\$5,220.30	\$4,397.67	\$2,809.42	\$2,781.97	\$60,932.35
TOTAL PAID 2010	\$5,142.25	\$5,160.17	\$4,340.50	\$4,098.09	\$4,783.16	\$4,013.34	\$6,419.24	\$9,455.31	\$7,404.02	\$6,183.66	\$4,145.36	\$3,601.82	\$64,746.92
TOTAL PAID 2009	\$4,962.43	\$6,954.24	\$4,737.06	\$3,341.90	\$5,716.81	\$7,701.70	\$10,725.24	\$9,631.36	\$9,586.15	\$6,542.74	\$2,977.25	\$3,411.90	\$76,288.78
TOTAL PAID 2008	\$8,973.87	\$5,200.85	\$4,993.47	\$4,321.86	\$8,525.49	\$6,245.79	\$15,051.82	\$10,822.69	\$8,531.37	\$7,922.76	\$4,664.86	\$4,082.82	\$89,337.65
TOTAL PAID 2007	\$7,227.88	\$4,154.42	\$8,348.85	\$5,283.44	\$7,267.55	\$11,485.88	\$8,060.23	\$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	(\$1,257.94)	\$13,415.41
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	\$0.00	\$19,539.00

MONEY DISBURSED TO THE STATE												
TRAFFIC SIGN	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
FINES	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00	\$100.00	\$120.00	\$100.00	\$100.00	\$100.00	\$0.00	\$742.00
INSPECTION VIOLATIONS	\$0.00	\$100.00	\$0.00	\$100.00	\$300.00	\$200.00	\$194.00	\$200.00	\$0.00	\$0.00	\$0.00	\$894.00
EMTFF	\$14.50	\$12.00	\$6.50	\$26.00	\$15.50	\$40.50	\$55.50	\$72.00	\$33.50	\$20.00	\$0.00	\$348.00
BODY ARMOR	\$28.00	\$21.00	\$13.00	\$52.00	\$33.00	\$82.00	\$107.00	\$139.00	\$63.00	\$40.00	\$0.00	\$680.00
DNA TESTING 12/21/03	\$56.00	\$44.00	\$26.00	\$106.00	\$66.00	\$164.00	\$214.00	\$278.00	\$126.00	\$80.00	\$0.00	\$1,364.00
MARINE POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CELL PHONE	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$500.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$700.00
SPINAL RESEARCH	\$27.44	\$21.56	\$12.74	\$51.94	\$32.34	\$80.36	\$104.86	\$136.22	\$99.96	\$40.18	\$0.00	\$669.34
DRUG EDUCATION	\$0.00	\$0.00	\$30.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00
DOM. VIOLENCE SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POAA-SUSPENSION	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$15.00
UNINSURED MOTORIST	\$125.00	\$84.00	\$25.00	\$91.00	\$75.00	\$125.00	\$25.00	\$100.00	\$150.00	\$75.00	\$0.00	\$1,025.00
AUTISM 2/2004	\$28.00	\$21.00	\$13.00	\$52.00	\$33.00	\$82.00	\$107.00	\$139.00	\$63.00	\$40.00	\$0.00	\$680.00
BRAIN INJURY 6/30/04	\$28.00	\$21.00	\$13.00	\$52.00	\$33.00	\$82.00	\$107.00	\$139.00	\$63.00	\$40.00	\$0.00	\$680.00
UNSAFE DRIVING 7/1/2004	\$270.00	\$45.00	\$20.00	\$70.00	\$84.00	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00	\$0.00	\$1,239.00
DWI-GENERAL FUND	\$12.50	\$50.00	\$0.00	\$6.25	\$22.24	\$1.37	\$22.24	\$59.86	\$70.12	\$32.37	\$0.00	\$317.21
DWI ENFORCEMENT	\$25.00	\$100.00	\$0.00	\$100.00	\$12.50	\$2.75	\$44.50	\$119.75	\$140.25	\$64.75	\$0.00	\$634.50
TOTAL PAID TO STATE	\$664.44	\$522.56	\$209.24	\$1,095.94	\$540.59	\$1,562.98	\$1,151.10	\$1,582.83	\$947.74	\$988.30	\$0.00	\$10,388.05
MONEY DISBURSED TO MISC. AGENCIES												
ATS	\$180.00	\$125.00	\$65.00	\$265.00	\$155.00	\$425.00	\$580.00	\$780.00	\$530.00	\$335.00	\$210.00	\$3,650.00
VCCB	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$150.00	\$50.00	\$50.00	\$50.00	\$0.00	\$450.00
DEDR	(\$200.00)	\$188.00	\$0.00	\$40.00	\$0.00	\$80.00	\$80.00	\$60.00	\$0.00	\$0.00	\$500.00	\$748.00
COUNTY LAB	\$0.00	\$10.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
SN	(\$65.00)	\$140.00	\$0.00	\$75.00	\$0.00	\$0.00	\$214.50	\$85.50	\$0.00	\$44.50	\$105.50	\$600.00
WEB FEES - INTERNET PAYMENTS	\$46.00	\$34.00	\$37.00	\$76.00	\$56.00	\$112.00	\$146.00	\$188.00	\$174.00	\$104.00	\$70.00	\$1,043.00
PEB SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONDITIONAL DISCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPCA TO BORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISH & GAME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,700.00	\$100.00	\$0.00	\$60.00	\$2,360.00
TOTAL PAID TO MISC AG.	(\$39.00)	\$547.00	\$142.00	\$506.00	\$211.00	\$617.00	\$1,670.50	\$2,863.50	\$854.00	\$533.50	\$1,120.50	\$9,026.00
TOTAL REC 2018	\$9,141.00	\$4,841.46	\$2,163.00	\$6,555.00	\$3,773.48	\$8,286.00	\$11,256.00	\$16,123.00	\$9,658.00	\$7,511.00	\$6,925.00	\$86,232.94
TOTAL RECEIPTS 2017	\$3,767.00	\$6,666.00	\$2,809.00	\$7,399.00	\$4,281.00	\$7,216.00	\$5,038.00	\$7,214.00	\$6,946.00	\$4,093.00	\$3,862.00	\$61,681.00
TOTAL RECEIPTS 2016	\$4,006.00	\$3,190.00	\$6,292.00	\$4,694.10	\$1,533.00	\$4,702.00	\$11,381.00	\$14,670.00	\$11,950.00	\$5,297.00	\$5,670.00	\$78,684.10
TOTAL RECEIPTS 2015	\$3,730.00	\$3,155.00	\$3,516.00	\$3,182.00	\$5,363.90	\$8,420.17	\$8,194.00	\$11,485.00	\$14,284.00	\$5,524.22	\$5,412.00	\$77,730.29
TOTAL RECEIPTS 2014	\$7,556.00	\$8,661.00	\$6,202.00	\$8,044.00	\$3,794.00	\$12,779.00	\$9,341.00	\$12,057.00	\$6,769.00	\$7,985.00	\$3,305.00	\$90,043.00
TOTAL RECEIPTS 2013	\$5,450.00	\$8,257.00	\$10,896.00	\$8,807.00	\$8,323.50	\$6,304.00	\$12,630.00	\$16,019.00	\$9,214.00	\$6,572.00	\$10,175.00	\$111,152.50
TOTAL RECEIPTS 2012	\$6,607.99	\$5,989.28	\$8,841.68	\$6,490.07	\$6,915.64	\$10,267.16	\$11,533.50	\$14,224.24	\$15,093.15	\$9,880.60	\$4,601.05	\$104,115.10
TOTAL RECEIPTS 2011	\$6,128.00	\$6,592.26	\$11,264.30	\$6,096.55	\$8,737.27	\$11,074.07	\$16,619.42	\$16,260.74	\$9,687.64	\$8,877.42	\$5,783.74	\$112,559.51
DIF/ALL 2018-2017	\$5,374.00	(\$1,824.54)	(\$646.00)	(\$844.00)	(\$507.52)	\$1,070.00	\$6,218.00	\$8,909.00	\$2,712.00	\$3,418.00	\$3,063.00	\$26,941.94

Borough

All Agencies

TOTAL RECEIPT 2010	\$9,126.17	\$8,758.84	\$8,655.07	\$7,577.63	\$8,757.16	\$8,004.42	\$11,469.91	\$18,302.09	\$13,802.82	\$11,259.39	\$8,183.95	\$7,888.12	\$121,785.57
TOTAL RECEIPT 2009	\$9,861.26	\$11,841.17	\$9,539.14	\$6,871.38	\$11,831.80	\$14,153.00	\$18,112.00	\$14,226.30	\$16,558.61	\$13,373.06	\$5,480.31	\$7,262.57	\$139,130.60
TOTAL RECEIPTS 2008	\$16,552.59	\$10,148.62	\$8,757.30	\$9,039.34	\$19,624.38	\$12,833.73	\$29,519.47	\$19,613.66	\$16,675.26	\$14,091.03	\$9,516.21	\$8,177.09	\$174,548.68
TOTAL RECEIPTS 2007	\$13,691.95	\$8,773.00	\$14,605.35	\$10,205.38	\$11,479.39	\$21,660.00	\$16,507.99	\$20,530.92	\$15,650.76	\$15,889.47	\$12,538.00	\$10,259.17	\$171,791.38
TOTAL RECEIPTS 2006	\$16,084.89	\$15,122.71	\$10,996.74	\$12,961.44	\$10,833.56	\$10,411.73	\$17,058.21	\$24,641.84	\$14,034.55	\$14,285.79	\$12,397.51	\$12,710.00	\$171,538.97
TOTAL RECEIPTS 2005	\$2,643.00	\$9,693.00	\$6,154.00	\$12,798.00	\$12,575.00	\$11,850.00	\$11,670.50	\$21,503.95	\$20,670.00	\$23,213.00	\$15,285.00	\$19,696.00	\$167,751.45

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

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

TOTAL 2018	7	10	46	11	537	257	868
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TOTAL 2017	4	12	52	5	316	142	531
TOTAL 2016	11	10	35	11	332	540	939
TOTAL 2015	1	11	30	19	460	310	831
TOTAL 2014	10	20	22	11	394	241	698
TOTAL 2013	2	56	75	21	743	486	1383
TOTAL 2012	24	31	44	14	574	287	974
TOTAL 2011	31	27	55	20	706	180	1019
TOTAL 2010	6	11	79	21	636	210	963
TOTAL 2009	6	25	147	22	643	228	1071
TOTAL 2008	11	24	65	19	923	277	1319
TOTAL 2007	72	24	64	39	901	241	1341
TOTAL 2006	4	23	53	46	783	326	1235
TOTAL 2005	6	18	43	53	1002	279	1401
TOTAL 2004	4	11	36	32	696	228	1007
TOTAL 2003	2	21	48	17	588	198	874
TOTAL 2002	9	13	48	13	478	182	743
TOTAL 2001	1	10	25	13	569	269	887
TOTAL 2000	2	16	37	22	700	249	1026
TOTAL 1999	4	13	64	42	1119	356	1598
TOTAL 1998	7	9	130	29	811	475	1461

Phone (732) 295-1401



Fax (732) 295-1469

MANTOLOKING POLICE DEPARTMENT

Chief of Police
Stacy S. Ferris

12/5/2018

Mayor & Council

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

Dispatch:

- We responded to 72 calls for service including 8 agency assists
- 1 Officer involved shooting, 3 Driving while intoxicated & 3 warrant arrest
- 14 Alarm calls, 15 Agency assists & 8 suspicious vehicle/person calls
- 1 Motor Vehicle Accidents, 4 first aid calls & 1 Identity theft

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

Special Alerts:

- **Unattended packages are invitations to thieves, please remove all packages as soon as possible or call a neighbor to remove them for you.**
- **The cold weather is here we ask that you winterize your homes to avoid damage.**
- **Phone and Computer Scams are on the rise; DO NOT pay anyone to fix your computer unless you have initiated the call for service. DO NOT mail large checks to anyone who called you alerting you to a problem with your computer.**
- **We implore residents to secure their homes and fill out a new or updated We Care Form that can be printed out from the town website.**

Directed Patrols:

- ❖ Unattended packages on porches
- ❖ Away list
- ❖ Water leaks

Up Coming Events:

- ❖ The Police Department will be collecting food and unwrapped toys for the holidays. All items can be dropped off in the Department Lobby 24 hours a day. All items will be delivered to Saint Gregory's Pantry to support their efforts in helping others celebrate the holidays. We will be collecting until December 14th

Contact Information for the police department:

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

Fleet Status:

#	Year	Make / Model	Mileage	Mechanical / Logistics	Primary Use	
900	2017	Ford / Explorer	5,921		Chief	
901	2011	Chevy / Tahoe	58,824	Unmarked	Fleet / Admin	
902	2015	Chevy/ Tahoe	69,755	Dash board camera	Patrol	A & B Squad night
903	2013	Chevy / Silverado	51,916		Parking	Beach, parking & road jo
904	2015	Chevy/Tahoe	64,931	Dash board camera	Patrol	A & B Squad day
905	2016	Chevy / Caprice	55,443	Dash board camera	Patrol	A Afternoons & B Days
906	2017	Chevy/ Tahoe	33,302	Dash board camera	Patrol	A & B Afternoons
908	2018	Chevy / Tahoe	15,136	Dash board camera	Patrol	A & B Squad night
909	1995	Safe Boat		Saturday & Sunday	Summer	
914	2018	Polaris Ranger XP 1000			Beach	
1916 & 1922	2012	2- ATV		1 lifeguard / 1 patrol	Beach	7 days

Respectfully submitted,

Chief Stacy Ferris

THE BEST TOY AND
FOOD DRIVE EVER!

MANTOLOKING PD 3rd Annual
Toy & Food Drive supporting St.
Gregory's Pantry



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

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

RANGE: 11/01/2018 To 11/30/2018

December 03, 2018 3:46:02PM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$3,616,150.00	Cubic Footage:	73288 Cu.ft	Permit Issued:	9
Cost Of Alteration:	\$382,950.00	Square Footage:	6970 Sq.ft	Updates Issued:	11
Cost Of Demolition:	\$10,000.00			All Fees Waived:	0
Total Cost:	\$4,009,100.00			Municipal Fees Waived:	0

<u>PERMIT FEES</u>	<u>ADMIN FEES</u>	<u>WAIVED FEES</u>	<u>TOTAL FEES</u>
Building: \$13,311.00	Building: \$0.00	Building: \$0.00	Building Fees: \$13,311.00
Electrical: \$2,355.00	Electrical: \$0.00	Electrical: \$0.00	Electrical Fees: \$2,355.00
Fire : \$1,325.00	Fire : \$0.00	Fire : \$0.00	Fire Fees: \$1,325.00
Plumbing: \$3,345.00	Plumbing: \$0.00	Plumbing: \$0.00	Plumbing Fees: \$3,345.00
Elevator: \$0.00	Elevator: \$0.00	Elevator: \$0.00	Elevator Fees: \$0.00
Mechanical: \$0.00	Mechanical: \$0.00	Mechanical: \$0.00	Mechanical Fees: \$0.00
		* Total Waived: \$0.00	Technical Fees: \$20,336.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$273.00	\$0.00	\$273.00
Alteration Training Fee:	\$735.00	\$0.00	\$735.00
DCA Minimum Fee:	\$0.00	\$0.00	\$0.00
Sub total Training Fee:	\$1,008.00	\$0.00	\$1,008.00

TECHNICAL ISSUES

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

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

PERMIT FEES:	\$20,336.00
FEES:	\$1,008.00
CERTIFICATE FEES:	\$150.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$21,494.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$21,494.00

CERTIFICATE ISSUES

Certificate of Occupancy:	1
Certificate of Approval:	4
Certificate of Continued Occupancy:	0

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

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

OFFICE OF CONSTRUCTION OFFICIAL

Permit Activity Report

Brick

Range From 11/01/2018 To 11/30/2018

December 03, 2018 3:46:04PM

Permit #	Permit Date	Census	Control #	Updates	Description Of Work	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Block & Lot	Costs	Use Group	Bldg	Waived Fees	Badm	Eadm	Fadm	Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet
Work Site	Minimum Fees	Btotl	Ftotl	Vtotl	Mtotl	DCA Min.	TFTotl	CertTotl	Total Fee				
20180104	11/1/2018	434	6538	0	Heating and Air Conditioning, Replacement								
27 28		\$2,750.00	R-5	\$0.00	\$0.00	\$60.00	\$0.00	\$75.00	\$0.00	\$0.00	\$6.00	\$0.00	0.00
1228 Ocean Avenue		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20180105	11/1/2018	434	6925	0	Inground Pool, w/spa								
23 5		\$76,800.00	U	\$0.00	\$0.00	\$60.00	\$0.00	\$75.00	\$0.00	\$0.00	\$6.00	\$0.00	\$141.00
1029 OCEAN AVENUE		\$0.00		\$2,160.00	\$0.00	\$285.00	\$0.00	\$75.00	\$0.00	\$0.00	\$147.00	\$0.00	0.00
20180106	11/1/2018	434	6950	0	Alterations								
Markinson, Joan & Brian		\$0.00		\$2,160.00	\$0.00	\$285.00	\$0.00	\$75.00	\$0.00	\$0.00	\$147.00	\$0.00	\$2,667.00
22 30		\$13,700.00	R-5	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	0.00
1076 Barnegat Lane		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20180107	11/7/2018	999	6953	0	Demolition of garage and pool								
LaMastra, Joseph & Judy		\$0.00		\$150.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$337.00
22 21		\$10,000.00	U	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1060 BARNEGAT LANE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20180108	11/7/2018	434	6959	0	Inground Pool, pool heater								
John and Kathy Weiland		\$0.00		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
37 11		\$55,000.00	R-5	\$1,500.00	\$0.00	\$255.00	\$0.00	\$75.00	\$0.00	\$0.00	\$105.00	\$0.00	0.00
209 PRINCETON AVE - Bav Avenue		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20180108	11/7/2018	434	6960	1	Gas fired appliances, pool heater								
McLean, Steve & Aimee		\$0.00		\$1,500.00	\$0.00	\$255.00	\$0.00	\$75.00	\$0.00	\$0.00	\$105.00	\$0.00	\$1,935.00
37 11		\$3,600.00	R-5	\$0.00	\$0.00	\$0.00	\$75.00	\$95.00	\$0.00	\$0.00	\$8.00	\$0.00	0.00
209 PRINCETON AVE - Bav Avenue		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20180109	11/8/2018	434	6941	0	Electrical Service								
McLean, Steve & Aimee		\$0.00		\$0.00	\$0.00	\$0.00	\$75.00	\$95.00	\$0.00	\$0.00	\$8.00	\$0.00	\$178.00
5 4		\$1,500.00	R-5	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	0.00
1005 EAST AVENUE		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20180109	11/8/2018	434	6941	0	Electrical Service								
EAST AVE LLC, c/o JH Conn LLP		\$0.00		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$103.00

Permit #	Permit Date	Census	Control #	Updates	Description Of Work	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet
Block & Lot	Costs	Use Group	Bldg			Padm	VAdm	MAdm	VolFee	CcoFee	Square Feet
Work Site	Waived Fees	Badm							DCA Min.		
Owner Name	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	TFTotl	CertTotl	Total Fee	
20180102	11/15/2018	434	6952	1	Masonry generator platform						
37 17	\$4,000.00	U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	0.00
202 ALBERTSON ST	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Fischer Family 2012 Trust	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00
20180110	11/15/2018	434	6969	0	Fence, self latching gates				\$8.00	\$0.00	
26 5	\$7,500.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	0.00
1217 OCEAN AVENUE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Hartzband, Lisa and Mark	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$255.00
20180096	11/19/2018	101	6961	4	update to Balcony with a fiberglass walking surface 4 feet to 6 feet wide				\$0.00	\$0.00	
24 55	\$2,300.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1126 Ocean Avenue	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Voorhees, Susan & Alden, Bill	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
20180111	11/19/2018	434	6962	0	Inground Pool				\$0.00	\$0.00	
35 2	\$67,100.00	U	\$0.00	\$200.00	\$115.00	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00	0.00
1307 OCEAN AVE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2012 Family Trust Leighanne Egan Trus	\$0.00		\$0.00	\$200.00	\$75.00	\$0.00	\$0.00	\$0.00	\$129.00	\$0.00	\$2,319.00
20180027	11/26/2018	101	6975	4	BURGLAR ALARM, Fire Alarm				\$0.00	\$0.00	
23 54	\$0.00	R-5	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1127 OCEAN AVENUE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1127 Ocean Ave LLC c/o Guarino	\$0.00		\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
20180099	11/29/2018	434	6977	1	gas grill				\$0.00	\$0.00	
23 7	\$500.00	U	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	0.00
1033 Ocean Ave.	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Hardman, Cassandra & Baker, William	\$0.00		\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
20180112	11/29/2018	101	6965	0	New Single-Family				\$0.00	\$0.00	
3 7	\$3,601,000.00	R-5	\$6,931.00	\$495.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$285.00	\$150.00	69,435.00
959 East Ave	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	6,970.00
Sea Escape LLC (Klingert)	\$0.00		\$6,931.00	\$495.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$543.00	\$150.00	\$9,464.00
20180112	11/29/2018	101	6966	1	New Single-Family				\$0.00	\$0.00	
3 7	\$1,600.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
959 East Ave	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Sea Escape LLC (Klingert)	\$0.00		\$0.00	\$100.00	\$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	Costs	Use Group	Bldg	Waived Fees	Badm	Elec	Fire	Plmb	Elev	Mech	AltFee	CoFee	Cubic Feet	
Work Site	Minimum Fees	Btotl	Etotl	Ftotl	Ptotl	Vtotl	Mtotl	DCA Min.	TFTotl	CertTotl	Total Fee			
20180112	11/29/2018	101	6968	2 New Single-Family										
3 7	\$750.00	R-5	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
959 East Ave	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Sea Escape LLC (Klingert)	\$0.00		\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	
20180094	11/30/2018	101	6946	1 New Single-Family										
22 3	\$105,500.00	R-5	\$135.00	\$715.00	\$1,165.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3,853.00	
1022 BARNEGAT LANE	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	0.00	
Lucciola, Michael & Helen	\$0.00		\$135.00	\$715.00	\$1,165.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$2,405.00	
20180094	11/30/2018	101	6947	2 Fire Alarm										
22 3	\$5,000.00	R-5	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$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	
Lucciola, Michael & Helen	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
20180094	11/30/2018	101	6948	3 Heating and Air Conditioning										
22 3	\$50,000.00	R-5	\$0.00	\$0.00	\$285.00	\$0.00	\$225.00	\$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	
Lucciola, Michael & Helen	\$0.00		\$0.00	\$0.00	\$285.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	
20180098	11/30/2018	434	6976	1 Inground Pool heater										
23 7	\$500.00	U	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	0.00	
1033 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	
Hardman, Cassandra & Baker, William	\$0.00		\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$96.00	
Grand Total	\$4,009,100.00		\$0.00	\$13,311.00	\$2,355.00	\$1,325.00	\$3,345.00	\$0.00	\$1,008.00	\$150.00	\$21,494.00	\$0.00	\$21,494.00	



MANTOLOKING FIRE COMPANY No. 1

Serving the
Borough of Mantoloking
Downer Avenue
P.O. Box 213

Mantoloking, New Jersey 08738

12/01/18

Mayor and Council

During the month of November 2018 Mantoloking Fire Company responded to 10 calls, held 1 drill and held 1 business meeting. The chart below provides a list of calls for the month.

Date	Time	Location	Town	Incident Type
11/07/18	9:57	5 Bayberry Lane	Bay Head	Fire Alarm
11/08/18	17:58	1043 Barnegat Lane	Mantoloking	Fire Alarm
11/12/18	13:58	914 Barnegat Lane	Mantoloking	Assist PD
11/14/18	5:19	894 Stapleton Ave.	Brick	Fire Alarm
11/14/18	9:53	632 Main Ave.	Bay Head	Fire Alarm
11/17/18	23:39	72 Bridge Ave.	Bay Head	Fire Alarm
11/22/18	19:48	Bridge & Bay Aves.	Bay Head	Wires Down
11/23/18	15:41	680 Main Ave.	Bay Head	Frozen Pipe
11/25/18	9:02	Downer Ave.	Mantoloking	Wires Down
11/27/18	18:04	1101 Ocean Ave.	Mantoloking	Fire Alarm

Respectfully Submitted By,

Asst. Chief Scott Hulse

BOROUGH OF

MANTOLOKING

OCEAN COUNTY

NEW JERSEY

Our temporary mailing address is:

P.O. Box 4391
Brick, New Jersey 08723



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

ZONING OFFICE

December 10, 2018

Honorable George C. Nebel, Mayor
Borough of Mantoloking
P.O. Box 4391
340 Drum Point Road
Brick, NJ 08723

RE: Monthly Report from Land Use Officer for October 2018 - Revised

Dear Mayor Nebel:

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

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

Very truly yours,

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

:bwd

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

BOROUGH OF

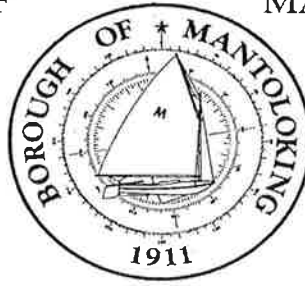
MANTOLOKING

OCEAN COUNTY

NEW JERSEY

Our temporary mailing address is:

P.O. Box 4391
Brick, New Jersey 08723



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

SUMMARY OF MONTHLY ACTIVITY - OCTOBER 2018

Item	Monthly Totals			Annual Cumulative Total	
	Recv'd	Appr'd	Denied	Reviewed	Approved
Total Permits Reviewed	43	27	16	440	255
General					
Garages/Accessory Building (Structure)	3	2	1	6	4
New Homes	0	0	0	44	19
Additions	0	0	0	4	3
Temporary Relocations/Raises	0	0	0	0	0
Miscellaneous	5	3	2	15	9
Garage Sales	4	4	0	8	8
Tents	0	0	0	11	10
Decks	5	2	3	67	30
A/C Units & Generators	6	4	2	54	24
Fences	7	2	5	62	27
Pools/ Spas/ Hot Tubs	4	3	1	44	18
Hardscape	3	1	2	39	21
Flagpole	0	0	0	2	2
Sheds	0	0	0	0	0
Dumpsters	3	3	0	26	26
Portable Sanitary Facility	2	2	0	28	28
PODS	0	0	0	1	1
Construction Trailers	1	1	0	10	9
Zoning Permits Subtotal	43	27	16	421	239
SWMP	0	0	0	19	16

Additional Comments:

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

Zoning Report Zoning Report for the Borough of Mantoloking

Blk	Lot(s)	Property Owner	Address	Date Rec'd	Action	Date of Action	Permit No.	Comments	Type of Permit																		
									General	SWMP	Deck	Fence	Pool	A/C	Hardscape	Flagpole	Garage Sale	Dumpster	Pvt. Sanit.	Shed	Tent	Trailer	PODS				
22	27	Tauguin**	1070 Barnegat Lane	10/22/18	Denied	11/22/18	Z-18-028	New Home																			
23	9	Morriarty	1037 Ocean Avenue	11/9/18	Denied	11/26/18	Z-18-038	New Home																			
22	27	Tauguin**	1070 Barnegat Lane	10/22/18	Denied	11/22/18	DK-18-023	Deck																			
36	1,1,01	Jenkins	1401 Ocean Avenue	10/23/18	Denied	11/27/18	DK-18-035	Deck																			
19	10	Prichich	948 Lagoon Lane	11/2/18	Denied	11/29/18	DK-18-036	Change to Stairs & Landings																			
27	5	Wert-Gardner**	1209 Bay Avenue	11/9/18	Approved	11/22/18	DK-18-033	Deck																			
23	9	Morriarty	1037 Ocean Avenue	11/9/18	Denied	11/26/18	Z-18-038	Deck																			
26	5	Harzband	1217 Ocean Avenue	11/2/18	Approved	11/8/18	F-18-037	Fence																			
13	18	Hazelton**	1002 Barnegat Lane	11/5/18	Denied	11/19/18	F-18-033	Fence																			
19	21	Brucker**	970 Lagoon Lane	11/8/18	Approved	11/8/18	F-18-035	Fence																			
40	6	Linsen	1522 Ocean Avenue	11/14/18	Denied	11/28/18	F-18-038	Fence																			
20	10	Gang**	955 Lagoon Lane	10/25/18	Denied	11/9/18	PL-18-006	Pool																			
13	18	Hazelton**	1002 Barnegat Lane	11/5/18	Denied	11/19/18	PL-18-021	Pool																			
19	21	Brucker**	970 Lagoon Lane	11/8/18	Approved	11/8/18	PL-18-022	Pool																			
40	6	Linsen	1522 Ocean Avenue	11/14/18	Denied	11/28/18	PL-18-024	Pool & Spz																			
22	27	Tauguin**	1070 Barnegat Lane	10/22/18	Denied	11/2/18	AC-18-018	Air Conditioner																			
39	7	Gula	1524 Runyon Lane	10/25/18	Approved	11/5/18	AC-18-029	Air Conditioner																			
23	9	Morriarty	1037 Ocean Avenue	11/9/18	Denied	11/26/18	AC-18-030	Air Conditioner																			
21	25	Beck	988 Barnegat Lane	11/14/18	Approved	11/19/18	D-18-028	Dumpster																			
24	54	Voorhees	1125 Barnegat Lane	11/27/18	Approved	11/28/18	PT-18-027	Portable Sanitary Facility																			
Totals									2	0	0	5	4	4	3	0	0	0	1	0	0	0	0	0	0	0	0

BOROUGH OF

MANTOLOKING

OCEAN COUNTY

NEW JERSEY

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ZONING OFFICE

December 10, 2018

Honorable George C. Nebel, Mayor
Borough of Mantoloking
P.O. Box 4391
340 Drum Point Road
Brick, NJ 08723

RE: Monthly Report from Land Use Officer for November 2018

Dear Mayor Nebel:

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

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

Very truly yours,

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

:bwd

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

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MANTOLOKING

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SUMMARY OF MONTHLY ACTIVITY - NOVEMBER 2018

Item	Monthly Totals			Annual Cumulative Total	
	Recv'd	Appro'd	Denied	Reviewed	Approved
Total Permits Reviewed	20	7	13	460	262
General					
Garages/Accessory Building (Structure)	0	0	0	6	4
New Homes	2	0	2	46	19
Additions	0	0	0	4	3
Temporary Relocations/Raises	0	0	0	0	0
Miscellaneous	0	0	0	15	9
Garage Sales	0	0	0	8	8
Tents	0	0	0	11	10
Decks	5	1	4	72	31
A/C Units & Generators	3	1	2	57	25
Fences	4	2	2	66	29
Pools/ Spas/ Hot Tubs	4	1	3	48	19
Hardscape	0	0	0	39	21
Flagpole	0	0	0	2	2
Sheds	0	0	0	0	0
Dumpsters	1	1	0	27	27
Portable Sanitary Facility	1	1	0	29	29
PODS	0	0	0	1	1
Construction Trailers	0	0	0	10	9
Zoning Permits Subtotal	20	7	13	441	246
SWMP	0	0	0	19	16

Additional Comments:

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



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



DATE: 12/01/18

Mayor and Council

Listed below are the tasks undertaken by the Department of Public Works during November 2018.

1. Set up room for Election Day and broke down room after election.
2. Cleaned Beach at Lyman after storm.
3. Cleared storm drains after multiple storms.
4. Swept and cleaned sand off East Ave.
5. Delivered dune grass to oceanfront homeowners.
6. Picked up road salt at Ocean County yard.
7. Set up and broke down 2 council meetings.
8. Attended and set up for Beach Replenishment meetings.
9. Took down parts of Stephens and Newman walkways.
10. Worked with Btmua and JCPL on electrical issue at the pump station.
11. Installed dune fencing on East Ave. to stop sand from blowing in roadway.
12. Repaired potholes.
13. Did multiple mark outs.
14. Worked on and repaired snow blower.
15. Worked with Animal Stranding dealing with sea turtles on beach.
16. Fixed clogged drain at borough hall.
17. Put up wreaths throughout town.
18. Monitored flooding on Bay Ave.

Respectfully Submitted By,

Scott Hulse